



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 09/12/2013 to 09/12/2013

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/12/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.00012	0.00006			-44.90146	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.51163	0.51139			-0.04671	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.00226	0.00053			-76.47476	0.00000	0.00000	250
09/12/2013	\$ / R 2013/12/13	10.65	P	Foreign Exchange Future	0.33013	0.32506			-1.53584	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.28446	0.27765			-2.39464	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.05156	0.03958			-23.22257	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	10.19	P	Foreign Exchange Future	0.02911	0.02062			-29.15434	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.16367	0.15193			-7.17333	0.00000	0.00000	500
09/12/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.24655	0.23895			-3.08040	0.00000	0.00000	250
09/12/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.20368	0.19415			-4.67758	0.00000	0.00000	4,000
09/12/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.53315	0.53012			-0.56868	0.00000	0.00000	500
09/12/2013	\$ / R 2013/12/13	9.59	P	Foreign Exchange Future	0.00012	0.00010			-16.18497	0.00000	0.00000	20,000
09/12/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.73243	0.72961			-0.38536	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.30440	1.30161			-0.21416	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.33230	10.32950			-0.02710	10.36550	10.31240	391,940
09/12/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.00002	0.00002			-30.04115	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.00001	0.00001			-10.84337	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	11.15	C	Foreign Exchange Future	0.00046	0.00015			-66.72512	0.00000	0.00000	12,600
09/12/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.86802	0.87062			0.29919	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.66899	0.67083			0.27465	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.24031	0.23162			-3.61903	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.20642	0.19620			-4.94893	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.05474	0.03854			-29.58996	0.00000	0.00000	20,100
09/12/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.12725	0.11329			-10.97730	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.09515	0.07936			-16.58768	0.00000	0.00000	5,200
09/12/2013	\$ / R 2013/12/13	10.14	C	Foreign Exchange Future	0.21204	0.20293			-4.29746	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	9.96	C	Foreign Exchange Future	0.37641	0.37217			-1.12804	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.00141	0.00097			-31.00468	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.00008	0.00007			-12.81437	0.00000	0.00000	100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/12/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.00000	0.00000			16.12903	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.00001	0.00001			17.94872	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.16771	2.17051			0.12923	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.66771	1.67051			0.16784	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.00393	0.00089			-77.41097	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	0.58996	0.59103			0.18191	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.18202	0.17073			-6.20320	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	10.50	C	Foreign Exchange Future	0.03048	0.01710			-43.90904	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.11386	0.09908			-12.97498	0.00000	0.00000	750
09/12/2013	\$ / R 2013/12/13	10.19	C	Foreign Exchange Future	0.17141	0.16012			-6.58405	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	9.90	P	Foreign Exchange Future	0.00232	0.00154			-33.53050	0.00000	0.00000	4,200
09/12/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.00013	0.00011			-16.93002	0.00000	0.00000	24,700
09/12/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	1.13230	1.12951			-0.24688	0.00000	0.00000	100
09/12/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.00000	0.00001			6,500.00000	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	9.10	P	Foreign Exchange Future	0.00000	0.00001			2,133.33333	0.00000	0.00000	12,600
09/12/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.33230	2.32950			-0.12005	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.01770	2.02050			0.13880	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.00006	0.00003			-39.54306	0.00000	0.00000	26,200
09/12/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.37694	0.37340			-0.94052	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	10.35	C	Foreign Exchange Future	0.00000	0.05605			100.00000	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.06864	0.05211			-24.08812	0.00000	0.00000	3,000
09/12/2013	\$ / R 2013/12/13	10.21	P	Foreign Exchange Future	0.03377	0.02438			-27.82237	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.33825	0.33334			-1.45181	0.00000	0.00000	26,200
09/12/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.64261	0.63974			-0.44660	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	9.74	P	Foreign Exchange Future	0.00049	0.00036			-25.19992	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	9.50	P	Foreign Exchange Future	0.00005	0.00005			-7.80952	0.00000	0.00000	34,850
09/12/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	750
09/12/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.01782	1.02056			0.26995	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.47286	0.47166			-0.25367	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.02261	0.01112			-50.84199	0.00000	0.00000	6
09/12/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.02130	0.01018			-52.18228	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.03432	0.02023			-41.05715	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.12244	0.10904			-10.94190	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.06285	0.04986			-20.65771	0.00000	0.00000	50,000
09/12/2013	\$ / R 2013/12/13	10.14	P	Foreign Exchange Future	0.01974	0.01343			-31.97222	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	9.90	C	Foreign Exchange Future	0.43462	0.43104			-0.82293	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.58283	0.57990			-0.50392	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.48371	0.48047			-0.66932	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.63264	0.62976			-0.45502	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.00000	0.00001			209.09091	0.00000	0.00000	30,750
09/12/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.00002	0.00002			3.82775	0.00000	0.00000	5,000
09/12/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.40440	1.40161			-0.19891	0.00000	0.00000	0

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09/12/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	100
09/12/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.36772	1.37052			0.20419	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	11.15	P	Foreign Exchange Future	0.81816	0.82065			0.30503	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.00032	0.00012			-62.80941	0.00000	0.00000	20,100
09/12/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.00129	0.00033			-74.38374	0.00000	0.00000	16,500
09/12/2013	\$ / R 2013/12/13	10.65	C	Foreign Exchange Future	0.01243	0.00456			-63.30781	0.00000	0.00000	22,700
09/12/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.01676	0.00715			-57.34827	0.00000	0.00000	25,500
09/12/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.02872	0.01570			-45.32143	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.04495	0.03379			-24.84540	0.00000	0.00000	5,000
09/12/2013	\$ / R 2013/12/13	9.96	P	Foreign Exchange Future	0.00411	0.00267			-35.15583	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.78238	0.77957			-0.35925	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.43230	1.42951			-0.19504	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.16776	1.17053			0.23785	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.00516	0.00116			-77.45565	0.00000	0.00000	100
09/12/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.24900	0.24068			-3.33905	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.03137	0.02243			-28.50229	0.00000	0.00000	1,000
09/12/2013	\$ / R 2013/12/13	10.21	C	Foreign Exchange Future	0.15607	0.14388			-7.81470	0.00000	0.00000	21,000
09/12/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.01425	0.00945			-33.65576	0.00000	0.00000	300
09/12/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.02138	0.01465			-31.47078	0.00000	0.00000	100
09/12/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.00595	0.00384			-35.45656	0.00000	0.00000	5,300
09/12/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.00054	0.00040			-25.60748	0.00000	0.00000	5,000
09/12/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.00085	0.00062			-27.32092	0.00000	0.00000	21,500
09/12/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.00034	0.00026			-23.35116	0.00000	0.00000	400
09/12/2013	\$ / R 2013/12/13	9.74	C	Foreign Exchange Future	0.59279	0.58986			-0.49308	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	9.59	C	Foreign Exchange Future	0.74242	0.73960			-0.37978	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.93232	0.92952			-0.30024	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.00924	0.00290			-68.65539	0.00000	0.00000	650
09/12/2013	\$ / R 2013/12/13	10.50	P	Foreign Exchange Future	0.19818	0.18760			-5.34026	0.00000	0.00000	300
09/12/2013	\$ / R 2013/12/13	10.35	P	Foreign Exchange Future	0.00000	0.07655			100.00000	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.09634	0.08261			-14.25594	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.00031	0.00024			-22.79100	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	9.50	C	Foreign Exchange Future	0.83235	0.82955			-0.33689	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.33230	1.32951			-0.20967	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	9.10	C	Foreign Exchange Future	1.23230	1.22951			-0.22670	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.35440	1.35161			-0.20625	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.93230	2.92950			-0.09549	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.58230	1.57951			-0.17657	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.02047	0.01373			-32.91866	0.00000	0.00000	500
09/12/2013	\$ / R 2013/12/23	10.51	P	Any day expiry	0.23216	0.22269			-4.08108	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/23			Any day expiry	10.34740	10.34420			-0.03093	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.79865	0.79513			-0.44105	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.74899	0.74537			-0.48211	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.51307	0.50953			-0.68940	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.00151	0.00112			-25.88111	0.00000	0.00000	0

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09/12/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.00166	0.00123			-25.93506	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/23	10.10	C	Any day expiry	0.28292	0.27364			-3.28055	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.00125	0.00093			-25.73001	0.00000	0.00000	500
09/12/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.00159	0.00117			-25.91285	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.73906	0.73543			-0.49134	0.00000	0.00000	0
09/12/2013	\$ / R 2013/12/23	10.10	P	Any day expiry	0.03552	0.02944			-17.12111	0.00000	0.00000	500
09/12/2013	\$ / R 2013/12/23	10.51	C	Any day expiry	0.06956	0.05689			-18.22080	0.00000	0.00000	500
09/12/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.75891	0.75532			-0.47323	0.00000	0.00000	0
09/12/2013	\$ / R 2014/01/03	10.00	P	Any day expiry	0.03363	0.02903			-13.69621	0.00000	0.00000	0
09/12/2013	\$ / R 2014/01/03			Any day expiry	10.36660	10.36330			-0.03183	0.00000	0.00000	0
09/12/2013	\$ / R 2014/01/03	10.50	P	Any day expiry	0.24681	0.23711			-3.93163	0.00000	0.00000	0
09/12/2013	\$ / R 2014/01/03	10.00	C	Any day expiry	0.40023	0.39233			-1.97547	0.00000	0.00000	400
09/12/2013	\$ / R 2014/01/03	10.50	C	Any day expiry	0.11341	0.10041			-11.46613	0.00000	0.00000	201
09/12/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.30693	0.29126			-5.10476	0.00000	0.00000	0
09/12/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.10793	0.09676			-10.34853	0.00000	0.00000	0
09/12/2013	\$ / R 2014/01/28			Any day expiry	10.40060	10.40470			0.03942	0.00000	0.00000	0
09/12/2013	\$ / R 2014/01/28	8.30	C	Any day expiry	2.10081	2.10489			0.19405	0.00000	0.00000	0
09/12/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.18410	0.17254			-6.27869	0.00000	0.00000	0
09/12/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.38853	0.38146			-1.81943	0.00000	0.00000	6,000
09/12/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.19101	0.17944			-6.05814	0.00000	0.00000	0
09/12/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.18753	0.17596			-6.16866	0.00000	0.00000	0
09/12/2013	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00021	0.00019			-11.13235	0.00000	0.00000	6,000
09/12/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.30041	0.28474			-5.21676	0.00000	0.00000	0
09/12/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.31350	0.29784			-4.99493	0.00000	0.00000	0
09/12/2013	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00081	0.00067			-16.49114	0.00000	0.00000	6,000
09/12/2013	\$ / R 2014/02/26			Any day expiry	10.44820	10.45020			0.01914	0.00000	0.00000	0
09/12/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.55256	0.54503			-1.36255	0.00000	0.00000	6,000
09/12/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.37455	0.35785			-4.45783	0.00000	0.00000	0
09/12/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.24927	0.23458			-5.89494	0.00000	0.00000	0
09/12/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.24585	0.23116			-5.97522	0.00000	0.00000	0
09/12/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.25275	0.23805			-5.81478	0.00000	0.00000	0
09/12/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.10436	0.09483			-9.13080	0.00000	0.00000	0
09/12/2013	\$ / R 2014/02/26	8.30	C	Any day expiry	2.14901	2.15087			0.08687	0.00000	0.00000	0
09/12/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.38765	0.37096			-4.30546	0.00000	0.00000	0
09/12/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.38108	0.36438			-4.38092	0.00000	0.00000	0
09/12/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.23546	0.22056			-6.32668	0.00000	0.00000	0
09/12/2013	\$ / R 2014/02/27			Any day expiry	10.45020	10.45180			0.01531	0.00000	0.00000	20,140
09/12/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.41526	0.39876			-3.97265	0.00000	0.00000	0
09/12/2013	\$ / R 2014/02/28			Any day expiry	10.45220	10.45330			0.01052	0.00000	0.00000	0
09/12/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00759	0.00683			-9.98538	0.00000	0.00000	0
09/12/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00801	0.00722			-9.81898	0.00000	0.00000	0
09/12/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.36979	1.37013			0.02495	0.00000	0.00000	0
09/12/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00780	0.00703			-9.90383	0.00000	0.00000	0
09/12/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.36000	1.36033			0.02409	0.00000	0.00000	0
09/12/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.35021	1.35052			0.02322	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/12/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.01694	0.01493			-11.88062	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.58137	1.57652			-0.30641	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.14511	0.13077			-9.88111	0.00000	0.00000	2,900
09/12/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.26498	0.25226			-4.80246	0.00000	0.00000	3,100
09/12/2013	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.24031	0.22816			-5.05829	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.09519	0.08871			-6.80825	0.00000	0.00000	7,500
09/12/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.05696	0.05322			-6.57352	0.00000	0.00000	6
09/12/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.79865	0.79069			-0.99694	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.75772	0.74909			-1.13871	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.93528	0.92912			-0.65825	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.28478	2.28098			-0.16654	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.48350	10.47990			-0.03434	10.51540	10.46780	303,250
09/12/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.81866	1.81517			-0.19210	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.15335	0.13861			-9.61697	0.00000	0.00000	250
09/12/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.41559	0.40155			-3.37994	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.47595	0.46214			-2.90134	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.25994	0.24733			-4.85291	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.37444	0.35759			-4.49925	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.41864	0.40277			-3.79170	0.00000	0.00000	6,000
09/12/2013	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.47841	0.46392			-3.03029	0.00000	0.00000	500
09/12/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.45045	0.43530			-3.36224	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.12029	0.11223			-6.70129	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.78394	2.78027			-0.13184	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.03900	0.03355			-13.97465	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.86161	0.85087			-1.24629	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.58341	0.57026			-2.25516	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.18183	0.16595			-8.73348	0.00000	0.00000	200
09/12/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.29260	0.27493			-6.03680	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.46707	0.45231			-3.16020	0.00000	0.00000	2,000
09/12/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.04427	0.04151			-6.22228	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00044	0.00037			-15.97001	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.03613	0.03160			-12.53937	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.01261	0.01101			-12.72982	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.03850	0.03320			-13.77187	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.25500	2.25330			-0.07548	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.06487	0.05642			-13.01890	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.77866	0.76711			-1.48369	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.69833	0.68605			-1.75845	0.00000	0.00000	600
09/12/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.27551	0.25795			-6.37297	0.00000	0.00000	6
09/12/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.34657	0.33243			-4.07884	0.00000	0.00000	600
09/12/2013	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.50772	0.49391			-2.72160	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.04301	0.04035			-6.17318	0.00000	0.00000	16,000
09/12/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.25046	1.24570			-0.38047	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.03719	0.03230			-13.15732	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.05216	0.04507			-13.60017	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/12/2013	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.23020	0.21319			-7.38715	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.21691	0.20016			-7.72519	0.00000	0.00000	200
09/12/2013	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.25945	0.24204			-6.71001	0.00000	0.00000	20,000
09/12/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.31815	0.30443			-4.31180	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.40910	0.39503			-3.43768	0.00000	0.00000	200
09/12/2013	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.24514	0.23287			-5.00675	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.25496	0.24246			-4.90362	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.20357	0.19241			-5.48235	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00430	0.00377			-12.39798	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.04265	0.03666			-14.03561	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.13738	0.12345			-10.14099	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.81986	0.80871			-1.35976	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.28909	0.27145			-6.10418	0.00000	0.00000	7,500
09/12/2013	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.40344	0.38723			-4.01911	0.00000	0.00000	2,000
09/12/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.39848	0.38216			-4.09697	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.29094	0.27769			-4.55318	0.00000	0.00000	200
09/12/2013	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.19491	0.18402			-5.59085	0.00000	0.00000	33,901
09/12/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.21695	0.20540			-5.32162	0.00000	0.00000	200
09/12/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.67869	0.66861			-1.48537	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.60379	0.59213			-1.93128	0.00000	0.00000	13,600
09/12/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.06515	0.06079			-6.69536	0.00000	0.00000	250
09/12/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.07422	0.06919			-6.77487	0.00000	0.00000	7,500
09/12/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.04178	0.03922			-6.11954	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00128	0.00108			-15.99969	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.78344	3.78503			0.04194	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.40369	2.40240			-0.05380	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.05915	2.05676			-0.11589	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.90388	0.89355			-1.14306	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.10548	0.09352			-11.33846	0.00000	0.00000	10,000
09/12/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.12198	1.11362			-0.74509	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.54670	0.53329			-2.45201	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.44201	0.42805			-3.15787	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.35165	0.33433			-4.92479	0.00000	0.00000	7,500
09/12/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.33007	0.31233			-5.37342	0.00000	0.00000	7,500
09/12/2013	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.42381	0.40806			-3.71760	0.00000	0.00000	40,000
09/12/2013	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.40846	0.39236			-3.94219	0.00000	0.00000	2,000
09/12/2013	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.17422	0.16401			-5.86498	0.00000	0.00000	100
09/12/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.84046	0.83312			-0.87386	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.92651	0.92025			-0.67511	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.55263	2.55170			-0.03647	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.02911	4.03111			0.04950	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.20550	2.20365			-0.08388	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.08206	0.07199			-12.27709	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.34856	1.34209			-0.48014	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.16216	0.14701			-9.34433	0.00000	0.00000	400

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/12/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.91777	0.91141			-0.69238	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.78780	1.78367			-0.23119	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.01696	0.01580			-6.82563	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.01275	0.01176			-7.77214	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/19			Any day expiry	10.48670	10.48310			-0.03433	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.01244	0.01146			-7.86961	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.38945	1.38486			-0.33040	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.40884	1.40428			-0.32420	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.39914	1.39456			-0.32729	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.01214	0.01118			-7.96663	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/26			Any day expiry	10.49810	10.49430			-0.03620	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/26	10.10	C	Any day expiry	0.56204	0.54911			-2.30176	0.00000	0.00000	6,000
09/12/2013	\$ / R 2014/03/26	8.30	C	Any day expiry	2.20018	2.19607			-0.18681	0.00000	0.00000	0
09/12/2013	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00208	0.00177			-14.90415	0.00000	0.00000	6,000
09/12/2013	\$ / R 2014/03/26	10.10	P	Any day expiry	0.16394	0.15481			-5.57320	0.00000	0.00000	0
09/12/2013	\$ / R 2014/04/25			Any day expiry	10.54680	10.54230			-0.04267	0.00000	0.00000	0
09/12/2013	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00422	0.00432			2.43463	0.00000	0.00000	6,000
09/12/2013	\$ / R 2014/04/25	9.94	P	Any day expiry	0.13612	0.12982			-4.62827	0.00000	0.00000	0
09/12/2013	\$ / R 2014/04/25	8.30	C	Any day expiry	2.25102	2.24662			-0.19535	0.00000	0.00000	0
09/12/2013	\$ / R 2014/04/25	9.94	C	Any day expiry	0.74292	0.73212			-1.45372	0.00000	0.00000	6,000
09/12/2013	\$ / R 2014/05/26			Any day expiry	10.59710	10.59190			-0.04907	0.00000	0.00000	10,150
09/12/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.15535	0.14850			-4.40897	0.00000	0.00000	0
09/12/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.80521	0.79297			-1.51980	0.00000	0.00000	0
09/12/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.79800	0.78557			-1.55701	0.00000	0.00000	0
09/12/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.81245	0.80040			-1.48308	0.00000	0.00000	0
09/12/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.16090	0.15367			-4.49036	0.00000	0.00000	0
09/12/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.15811	0.15107			-4.45111	0.00000	0.00000	0
09/12/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.00065	1.99762			-0.15138	0.00000	0.00000	0
09/12/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.22849	0.21529			-5.77969	0.00000	0.00000	250
09/12/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.11658	1.10817			-0.75323	0.00000	0.00000	0
09/12/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.02290	0.02305			0.69269	0.00000	0.00000	15,489
09/12/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.18929	2.18381			-0.25053	0.00000	0.00000	0
09/12/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.62660	10.62080			-0.05458	10.64950	10.64950	24,116
09/12/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.38328	2.38162			-0.06953	0.00000	0.00000	0
09/12/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.18561	0.17399			-6.25880	0.00000	0.00000	0
09/12/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.17522	0.16901			-3.54237	0.00000	0.00000	24,582
09/12/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.10837	1.09988			-0.76601	0.00000	0.00000	0
09/12/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.99623	0.98650			-0.97624	0.00000	0.00000	0
09/12/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.04660	0.04587			-1.58033	0.00000	0.00000	0
09/12/2013	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.63200	2.62616			-0.22195	0.00000	0.00000	0
09/12/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.00449	1.99899			-0.27436	0.00000	0.00000	0
09/12/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.41877	0.40233			-3.92592	0.00000	0.00000	6
09/12/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.12482	1.11649			-0.74069	0.00000	0.00000	0
09/12/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.08998	0.08737			-2.90100	0.00000	0.00000	0
09/12/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.66001	1.65400			-0.36196	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/12/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.03341	0.03320			-0.62440	0.00000	0.00000	0
09/12/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.14887	0.13892			-6.68526	0.00000	0.00000	15,489
09/12/2013	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.35715	0.34122			-4.45805	0.00000	0.00000	0
09/12/2013	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.80360	0.79115			-1.54970	0.00000	0.00000	0
09/12/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.13095	0.12653			-3.37027	0.00000	0.00000	6
09/12/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.89833	1.89272			-0.29531	0.00000	0.00000	0
09/12/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.02173	0.02192			0.89340	0.00000	0.00000	0
09/12/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.12725	0.11842			-6.93784	0.00000	0.00000	0
09/12/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.17364	0.16253			-6.39453	0.00000	0.00000	24,582
09/12/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.23066	0.22289			-3.36627	0.00000	0.00000	15,489
09/12/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.08822	0.08569			-2.86939	0.00000	0.00000	0
09/12/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.01269	0.01301			2.48387	0.00000	0.00000	0
09/12/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.10988	0.10242			-6.78655	0.00000	0.00000	0
09/12/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.45901	1.45319			-0.39869	0.00000	0.00000	0
09/12/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.83182	0.81981			-1.44346	0.00000	0.00000	0
09/12/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.09177	0.08908			-2.93160	0.00000	0.00000	0
09/12/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.11963	0.11570			-3.28154	0.00000	0.00000	250
09/12/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.47320	1.46667			-0.44369	0.00000	0.00000	0
09/12/2013	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00540	0.00536			-0.77362	0.00000	0.00000	0
09/12/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.01789	0.01819			1.67935	0.00000	0.00000	24,582
09/12/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.76227	1.75812			-0.23562	0.00000	0.00000	0
09/12/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.54704	1.54173			-0.34280	0.00000	0.00000	0
09/12/2013	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.73055	0.72042			-1.38550	0.00000	0.00000	0
09/12/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.20189	1.19449			-0.61621	0.00000	0.00000	0
09/12/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.72726	0.71369			-1.86516	0.00000	0.00000	0
09/12/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.86950	1.86385			-0.30176	0.00000	0.00000	0
09/12/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.15264	0.14251			-6.64040	0.00000	0.00000	0
09/12/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.72604	1.72171			-0.25122	0.00000	0.00000	0
09/12/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.59217	0.58153			-1.79688	0.00000	0.00000	0
09/12/2013	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.18700	0.18035			-3.55793	0.00000	0.00000	50
09/12/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.95754	0.94733			-1.06660	0.00000	0.00000	0
09/12/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
09/12/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
09/12/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/12/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/12/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/12/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/12/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
09/12/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.73834	0.72581			-1.69599	0.00000	0.00000	0
09/12/2013	\$ / R 2014/06/18			Any day expiry	10.63510	10.62910			-0.05642	0.00000	0.00000	0
09/12/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.15501	0.14484			-6.56260	0.00000	0.00000	0
09/12/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.02358	0.02372			0.56441	0.00000	0.00000	0
09/12/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	1.75991	1.75574			-0.23711	0.00000	0.00000	0
09/12/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.23323	0.22671			-2.79636	0.00000	0.00000	0
09/12/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.87868	1.87282			-0.31229	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/12/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
09/12/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.26245	0.24965			-4.87978	0.00000	0.00000	19,547
09/12/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.97378	0.96048			-1.36590	0.00000	0.00000	0
09/12/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.96034	0.94690			-1.39936	0.00000	0.00000	0
09/12/2013	\$ / R 2014/08/22			Any day expiry	10.74630	10.73750			-0.08189	0.00000	0.00000	0
09/12/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.76936	0.75408			-1.98596	0.00000	0.00000	0
09/12/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.58615	1.58215			-0.25263	0.00000	0.00000	0
09/12/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.22404	0.21940			-2.07043	0.00000	0.00000	0
09/12/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.22075	0.21618			-2.07075	0.00000	0.00000	0
09/12/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.35306	0.34658			-1.83516	0.00000	0.00000	19,547
09/12/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.21748	0.21298			-2.06954	0.00000	0.00000	0
09/12/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.96705	0.95368			-1.38267	0.00000	0.00000	0
09/12/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.04115	2.03931			-0.09036	0.00000	0.00000	0
09/12/2013	\$ / R 2014/09/15	12.39	C	Foreign Exchange Future	0.25243	0.24032			-4.79837	0.00000	0.00000	2,870
09/12/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.72062	0.71393			-0.92962	0.00000	0.00000	0
09/12/2013	\$ / R 2014/09/15	10.23	C	Foreign Exchange Future	0.87269	0.85753			-1.73723	0.00000	0.00000	0
09/12/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.89817	2.88818			-0.34465	0.00000	0.00000	0
09/12/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.40906	2.39908			-0.41401	0.00000	0.00000	0
09/12/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.78720	10.77760			-0.08899	0.00000	0.00000	1,700
09/12/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.55216	2.55169			-0.01859	0.00000	0.00000	0
09/12/2013	\$ / R 2014/09/15	12.35	C	Foreign Exchange Future	0.25743	0.24519			-4.75615	0.00000	0.00000	23,934
09/12/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.83418	0.81875			-1.85015	0.00000	0.00000	0
09/12/2013	\$ / R 2014/09/15	10.19	C	Foreign Exchange Future	0.89685	0.88192			-1.66519	0.00000	0.00000	0
09/12/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.93299	1.92279			-0.52781	0.00000	0.00000	0
09/12/2013	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.08371	0.08229			-1.69942	0.00000	0.00000	0
09/12/2013	\$ / R 2014/09/15	12.39	P	Foreign Exchange Future	1.85523	1.85272			-0.13544	0.00000	0.00000	0
09/12/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.82896	0.81350			-1.86508	0.00000	0.00000	0
09/12/2013	\$ / R 2014/09/15	10.21	C	Foreign Exchange Future	0.88471	0.86966			-1.70105	0.00000	0.00000	0
09/12/2013	\$ / R 2014/09/15	10.23	P	Foreign Exchange Future	0.31549	0.30993			-1.76253	0.00000	0.00000	23,934
09/12/2013	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.01828	1.00444			-1.35962	0.00000	0.00000	0
09/12/2013	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.84074	1.83036			-0.56338	0.00000	0.00000	0
09/12/2013	\$ / R 2014/09/15	8.88	P	Foreign Exchange Future	0.04437	0.04379			-1.28973	0.00000	0.00000	26,804
09/12/2013	\$ / R 2014/09/15	12.44	P	Foreign Exchange Future	1.89918	1.89683			-0.12380	0.00000	0.00000	0
09/12/2013	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.52052	1.51669			-0.25168	0.00000	0.00000	0
09/12/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.83943	0.82403			-1.83488	0.00000	0.00000	0
09/12/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.18936	0.17929			-5.32030	0.00000	0.00000	0
09/12/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.35176	0.34590			-1.66613	0.00000	0.00000	0
09/12/2013	\$ / R 2014/09/15	10.21	P	Foreign Exchange Future	0.30751	0.30206			-1.77209	0.00000	0.00000	15,296
09/12/2013	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.12686	0.12458			-1.79838	0.00000	0.00000	0
09/12/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.08657	1.07330			-1.22211	0.00000	0.00000	0
09/12/2013	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.05354	0.05276			-1.43905	0.00000	0.00000	45,000
09/12/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.01097	0.01058			-3.54349	0.00000	0.00000	0
09/12/2013	\$ / R 2014/09/15	8.88	C	Foreign Exchange Future	1.95157	1.94139			-0.52123	0.00000	0.00000	0
09/12/2013	\$ / R 2014/09/15	12.35	P	Foreign Exchange Future	1.82023	1.81759			-0.14525	0.00000	0.00000	0
09/12/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.34698	0.34115			-1.68125	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/12/2013	\$ / R 2014/09/15	10.19	P	Foreign Exchange Future	0.29965	0.29432			-1.78015	0.00000	0.00000	2,870
09/12/2013	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.57091	1.55989			-0.70167	0.00000	0.00000	0
09/12/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.02186	0.02148			-1.70984	0.00000	0.00000	0
09/12/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.55782	0.54153			-2.92190	0.00000	0.00000	6
09/12/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.29206	0.27898			-4.47995	0.00000	0.00000	0
09/12/2013	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.31406	1.30218			-0.90418	0.00000	0.00000	0
09/12/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.19937	0.19570			-1.84532	0.00000	0.00000	6
09/12/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.04579	0.04519			-1.31589	0.00000	0.00000	15,296
09/12/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.22835	0.21691			-5.01175	0.00000	0.00000	0
09/12/2013	\$ / R 2014/09/15	12.44	C	Foreign Exchange Future	0.24638	0.23443			-4.85069	0.00000	0.00000	15,296
09/12/2013	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.30772	0.29429			-4.36339	0.00000	0.00000	45,000
09/12/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.60486	1.60137			-0.21710	0.00000	0.00000	0
09/12/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.34223	0.33643			-1.69551	0.00000	0.00000	0
09/12/2013	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.23108	0.22684			-1.83693	0.00000	0.00000	45,000
09/12/2013	\$ / R 2014/11/04	11.91	C	Any day expiry	0.40138	0.38842			-3.22684	0.00000	0.00000	3,882
09/12/2013	\$ / R 2014/11/04			Any day expiry	10.87170	10.86130			-0.09566	0.00000	0.00000	0
09/12/2013	\$ / R 2014/11/04	10.16	C	Any day expiry	1.02446	1.00999			-1.41274	0.00000	0.00000	0
09/12/2013	\$ / R 2014/11/04	11.91	P	Any day expiry	1.43968	1.43712			-0.17725	0.00000	0.00000	0
09/12/2013	\$ / R 2014/11/04	10.16	P	Any day expiry	0.31276	0.30869			-1.30227	0.00000	0.00000	3,882
09/12/2013	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.44312	0.43090			-2.75842	0.00000	0.00000	0
09/12/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.20599	1.19188			-1.17017	0.00000	0.00000	0
09/12/2013	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.07946	0.07997			0.63400	0.00000	0.00000	0
09/12/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.93640	10.92510			-0.10332	0.00000	0.00000	6,400
09/12/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.96079	2.95062			-0.34354	0.00000	0.00000	0
09/12/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.02439	0.02552			4.62744	0.00000	0.00000	0
09/12/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.71166	0.69611			-2.18563	0.00000	0.00000	6
09/12/2013	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	1.12002	1.11728			-0.24480	0.00000	0.00000	0
09/12/2013	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.50672	1.50580			-0.06127	0.00000	0.00000	0
09/12/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.26959	0.26678			-1.04310	0.00000	0.00000	6
09/12/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.04058	0.04164			2.60982	0.00000	0.00000	0
09/12/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.16732	0.16617			-0.68541	0.00000	0.00000	0
09/12/2013	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.47997	0.47539			-0.95440	0.00000	0.00000	0
09/12/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.04530	0.04630			2.21249	0.00000	0.00000	0
09/12/2013	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.14894	0.14815			-0.52726	0.00000	0.00000	0
09/12/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.04288	0.04391			2.40751	0.00000	0.00000	0
09/12/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.77526	0.77101			-0.54876	0.00000	0.00000	0
09/12/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.50372	1.49127			-0.82774	0.00000	0.00000	0
09/12/2013	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.01586	2.00507			-0.53556	0.00000	0.00000	0
09/12/2013	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.58534	1.57325			-0.76232	0.00000	0.00000	0
09/12/2013	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.55642	0.54238			-2.52358	0.00000	0.00000	0
09/12/2013	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.91637	0.90049			-1.73302	0.00000	0.00000	0
09/12/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.43170	2.42140			-0.42348	0.00000	0.00000	0
09/12/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.52698	2.51674			-0.40526	0.00000	0.00000	0
09/12/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.47928	2.46901			-0.41414	0.00000	0.00000	0
09/12/2013	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.78555	0.77873			-0.86869	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/12/2013	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.90952	0.89119			-2.01572	0.00000	0.00000	0
09/12/2013	\$ / R 2015/03/16			Foreign Exchange Future	11.12020	11.10870			-0.10342	0.00000	0.00000	0
09/12/2013	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.90575	0.88743			-2.02306	0.00000	0.00000	0
09/12/2013	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.90201	0.88370			-2.03039	0.00000	0.00000	0
09/12/2013	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.77932	0.77249			-0.87684	0.00000	0.00000	0
09/12/2013	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.79181	0.78500			-0.86060	0.00000	0.00000	0
09/12/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.16573	0.16026			-3.29633	0.00000	0.00000	0
09/12/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.65410	11.64180			-0.10554	0.00000	0.00000	0
09/12/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.61276	2.59516			-0.67367	0.00000	0.00000	0
09/12/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.65593	2.63849			-0.65671	0.00000	0.00000	0
09/12/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.56983	2.55206			-0.69121	0.00000	0.00000	0
09/12/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.15183	0.14669			-3.38658	0.00000	0.00000	0
09/12/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.15866	0.15336			-3.34141	0.00000	0.00000	0
09/12/2013	\$ / R MAXI 2013/12/11	10.22	C	Any day expiry	0.10980	0.12090			10.10612	0.00000	0.00000	200
09/12/2013	\$ / R MAXI 2013/12/11			Any day expiry	10.32980	10.32830			-0.01452	0.00000	0.00000	0
09/12/2013	\$ / R MAXI 2013/12/11	10.22	P	Any day expiry	0.00000	0.01260			100.00000	0.00000	0.00000	0
09/12/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.07257	0.05605			-22.76530	0.00000	0.00000	0
09/12/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.33230	10.32950			-0.02710	10.35760	10.32550	399
09/12/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.83235	0.82955			-0.33690	0.00000	0.00000	0
09/12/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.00366	0.00083			-77.35527	0.00000	0.00000	0
09/12/2013	\$ / R MAXI 2013/12/13	10.22	P	Foreign Exchange Future	0.03633	0.02648			-27.11569	0.00000	0.00000	0
09/12/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.82236	0.81955			-0.34111	0.00000	0.00000	0
09/12/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.04495	0.03379			-24.84542	0.00000	0.00000	0
09/12/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.09027	0.07655			-15.19937	0.00000	0.00000	0
09/12/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.84235	0.83954			-0.33280	0.00000	0.00000	0
09/12/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.00006	0.00005			-8.98555	0.00000	0.00000	0
09/12/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.52136	0.52133			-0.00668	0.00000	0.00000	0
09/12/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.00005	0.00005			-7.95980	0.00000	0.00000	0
09/12/2013	\$ / R MAXI 2013/12/13	10.22	C	Foreign Exchange Future	0.14863	0.13598			-8.51180	0.00000	0.00000	0
09/12/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.00005	0.00004			-6.90274	0.00000	0.00000	0
09/12/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.12725	0.11329			-10.97731	0.00000	0.00000	0
09/12/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.34657	0.33243			-4.07883	0.00000	0.00000	0
09/12/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.33429	0.31663			-5.28159	0.00000	0.00000	0
09/12/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.48350	10.47990			-0.03434	10.50000	10.50000	286
09/12/2013	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.25496	0.24246			-4.90362	0.00000	0.00000	200
09/12/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.34079	0.32673			-4.12448	0.00000	0.00000	0
09/12/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.35262	0.33848			-4.00985	0.00000	0.00000	0
09/12/2013	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.40846	0.39236			-3.94219	0.00000	0.00000	0
09/12/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.33007	0.31233			-5.37341	0.00000	0.00000	0
09/12/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.32612	0.30838			-5.43958	0.00000	0.00000	0
09/12/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.62660	10.62080			-0.05458	0.00000	0.00000	200
09/12/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.45395	0.43735			-3.65800	0.00000	0.00000	0
09/12/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.45029	0.43370			-3.68488	0.00000	0.00000	0
09/12/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.45765	0.44103			-3.63112	0.00000	0.00000	0
09/12/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.52735	0.51655			-2.04903	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/12/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.53369	0.52290			-2.02229	0.00000	0.00000	0
09/12/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.52105	0.51023			-2.07615	0.00000	0.00000	0
09/12/2013	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.78720	10.77760			-0.08899	0.00000	0.00000	0
09/12/2013	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.52754	0.52089			-1.26168	0.00000	0.00000	0
09/12/2013	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.53926	0.53257			-1.24059	0.00000	0.00000	0
09/12/2013	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.53339	0.52671			-1.25109	0.00000	0.00000	0
09/12/2013	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.66646	0.65017			-2.44426	0.00000	0.00000	0
09/12/2013	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.67474	0.65849			-2.40920	0.00000	0.00000	0
09/12/2013	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.67059	0.65431			-2.42670	0.00000	0.00000	0
09/12/2013	£ / R 2013/12/13			Foreign Exchange Future	16.89940	16.92000			0.12190	16.96500	16.88000	29,687
09/12/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.99940	2.02000			1.03038	0.00000	0.00000	0
09/12/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.98940	2.01000			1.03557	0.00000	0.00000	0
09/12/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	2.00940	2.03000			1.02525	0.00000	0.00000	0
09/12/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.00000	0.00000			187.50000	0.00000	0.00000	0
09/12/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.00000	0.00000			177.77778	0.00000	0.00000	0
09/12/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.00000	0.00000			185.71429	0.00000	0.00000	0
09/12/2013	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	1.43727	1.41134			-1.80460	0.00000	0.00000	0
09/12/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.85844	2.87883			0.71343	0.00000	0.00000	0
09/12/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.01283	0.01222			-4.71628	0.00000	0.00000	0
09/12/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.01238	0.01176			-4.96098	0.00000	0.00000	327
09/12/2013	£ / R 2014/03/17			Foreign Exchange Future	17.13570	17.15670			0.12255	17.16780	17.16780	6,481
09/12/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.01483	0.01428			-3.74053	0.00000	0.00000	327
09/12/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	4.13883	4.15944			0.49792	0.00000	0.00000	0
09/12/2013	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.03070	0.03083			0.45447	0.00000	0.00000	7,500
09/12/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.01274	0.01213			-4.76662	0.00000	0.00000	0
09/12/2013	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.43995	0.41702			-5.21282	0.00000	0.00000	300
09/12/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.01292	0.01232			-4.66637	0.00000	0.00000	0
09/12/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00251	0.00217			-13.68257	0.00000	0.00000	327
09/12/2013	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	1.76639	1.78753			1.19676	0.00000	0.00000	0
09/12/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00313	0.00274			-12.51877	0.00000	0.00000	327
09/12/2013	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.17297	0.16804			-2.85419	0.00000	0.00000	4,700
09/12/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	2.65053	2.67098			0.77136	0.00000	0.00000	0
09/12/2013	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	0.57565	0.57372			-0.33595	0.00000	0.00000	0
09/12/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.84853	2.86892			0.71598	0.00000	0.00000	0
09/12/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	4.28821	4.30887			0.48171	0.00000	0.00000	0
09/12/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	2.89808	2.91846			0.70343	0.00000	0.00000	0
09/12/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.83862	2.85902			0.71856	0.00000	0.00000	0
09/12/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.49853	1.50687			0.55633	0.00000	0.00000	0
09/12/2013	£ / R 2014/06/13			Foreign Exchange Future	17.35650	17.37580			0.11120	0.00000	0.00000	200
09/12/2013	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.48319	0.46509			-3.74600	0.00000	0.00000	50
09/12/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.51381	1.52230			0.56104	0.00000	0.00000	0
09/12/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.20203	0.19107			-5.42651	0.00000	0.00000	0
09/12/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.19966	0.18877			-5.45182	0.00000	0.00000	0
09/12/2013	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	0.95969	0.96089			0.12500	0.00000	0.00000	0
09/12/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.19731	0.18650			-5.47728	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/12/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.50616	1.51457			0.55871	0.00000	0.00000	0
09/12/2013	£ / R 2014/09/15			Foreign Exchange Future	17.60340	17.61860			0.08635	0.00000	0.00000	0
09/12/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.29772	1.30019			0.19040	0.00000	0.00000	0
09/12/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.29224	1.29465			0.18633	0.00000	0.00000	0
09/12/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.30321	1.30575			0.19444	0.00000	0.00000	0
09/12/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.54884	0.53605			-2.33073	0.00000	0.00000	0
09/12/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.54432	0.53159			-2.33854	0.00000	0.00000	0
09/12/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.53981	0.52715			-2.34636	0.00000	0.00000	0
09/12/2013	£ / R 2014/12/12			Foreign Exchange Future	17.83120	17.84510			0.07795	0.00000	0.00000	0
09/12/2013	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.93867	0.92577			-1.37437	0.00000	0.00000	0
09/12/2013	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.95008	0.93709			-1.36686	0.00000	0.00000	0
09/12/2013	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.94436	0.93142			-1.37061	0.00000	0.00000	0
09/12/2013	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.22987	1.23087			0.08124	0.00000	0.00000	0
09/12/2013	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.22556	1.22652			0.07804	0.00000	0.00000	0
09/12/2013	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.22128	1.22219			0.07482	0.00000	0.00000	0
09/12/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00000	0.00000			1.48148	0.00000	0.00000	0
09/12/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10048	0.10019			-0.28861	0.00000	0.00000	14,314
09/12/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00952	0.00981			3.03417	0.00000	0.00000	0
09/12/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00101	0.00073			-27.68373	0.00000	0.00000	0
09/12/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00000	0.00000			-44.86315	0.00000	0.00000	0
09/12/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01048	0.01019			-2.76659	0.00000	0.00000	0
09/12/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00053	0.00054			1.71334	0.00000	0.00000	0
09/12/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00015	0.00015			-0.57841	0.00000	0.00000	0
09/12/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10202	0.10172			-0.29602	0.00000	0.00000	50
09/12/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00922	0.00941			2.07961	0.00000	0.00000	0
09/12/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00427	0.00406			-4.95060	0.00000	0.00000	0
09/12/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01217	0.01186			-2.48901	0.00000	0.00000	0
09/12/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00124	0.00113			-8.87015	0.00000	0.00000	0
09/12/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00225	0.00234			4.01595	0.00000	0.00000	0
09/12/2013	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00301	0.00312			3.89337	0.00000	0.00000	0
09/12/2013	¥ / R 2014/06/13			Foreign Exchange Future	0.10347	0.10315			-0.31506	0.00000	0.00000	0
09/12/2013	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00289	0.00276			-4.61002	0.00000	0.00000	0
09/12/2013	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01389	0.01362			-1.98079	0.00000	0.00000	0
09/12/2013	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00648	0.00627			-3.22676	0.00000	0.00000	0
09/12/2013	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00042	0.00047			11.98926	0.00000	0.00000	0
09/12/2013	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00942	0.00961			2.04730	0.00000	0.00000	0
09/12/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	1.22219	1.17567			-3.80636	0.00000	0.00000	0
09/12/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.00024	0.00008			-64.41251	0.00000	0.00000	6,100
09/12/2013	€ / R 2013/12/13	12.95	P	Foreign Exchange Future	0.00009	0.00004			-54.90868	0.00000	0.00000	12,600
09/12/2013	€ / R 2013/12/13	12.25	C	Foreign Exchange Future	1.87821	1.92440			2.45913	0.00000	0.00000	0
09/12/2013	€ / R 2013/12/13			Foreign Exchange Future	14.12820	14.17440			0.32701	0.00000	0.00000	59,456
09/12/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.63521	2.68140			1.75289	0.00000	0.00000	0
09/12/2013	€ / R 2013/12/13	14.65	C	Foreign Exchange Future	0.00759	0.00443			-41.54530	0.00000	0.00000	12,200
09/12/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.18794	0.20287			7.94793	0.00000	0.00000	200
09/12/2013	€ / R 2013/12/13	14.15	P	Foreign Exchange Future	0.12205	0.07116			-41.69357	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/12/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.00046	0.00014			-68.68576	0.00000	0.00000	0
09/12/2013	€ / R 2013/12/13	12.85	C	Foreign Exchange Future	1.27825	1.32442			3.61272	0.00000	0.00000	0
09/12/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
09/12/2013	€ / R 2013/12/13	12.30	C	Foreign Exchange Future	1.82821	1.87440			2.52636	0.00000	0.00000	0
09/12/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.68521	2.73140			1.72026	0.00000	0.00000	0
09/12/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.00039	0.00007			-81.78344	0.00000	0.00000	7,500
09/12/2013	€ / R 2013/12/13	13.40	C	Foreign Exchange Future	0.72988	0.77484			6.16055	0.00000	0.00000	0
09/12/2013	€ / R 2013/12/13	12.75	C	Foreign Exchange Future	1.37822	1.42442			3.35157	0.00000	0.00000	0
09/12/2013	€ / R 2013/12/13	12.95	C	Foreign Exchange Future	1.17829	1.22444			3.91686	0.00000	0.00000	0
09/12/2013	€ / R 2013/12/13	12.70	P	Foreign Exchange Future	0.00002	0.00001			-57.48503	0.00000	0.00000	25,925
09/12/2013	€ / R 2013/12/13	12.25	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	22,875
09/12/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.92820	2.97440			1.57771	0.00000	0.00000	0
09/12/2013	€ / R 2013/12/13	15.05	P	Foreign Exchange Future	0.92292	0.87597			-5.08708	0.00000	0.00000	0
09/12/2013	€ / R 2013/12/13	14.40	P	Foreign Exchange Future	0.30208	0.24789			-17.93782	0.00000	0.00000	0
09/12/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.62821	1.67440			2.83659	0.00000	0.00000	0
09/12/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.52822	1.57440			3.02220	0.00000	0.00000	0
09/12/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
09/12/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.92866	0.97454			4.94110	0.00000	0.00000	0
09/12/2013	€ / R 2013/12/13	13.40	P	Foreign Exchange Future	0.00168	0.00044			-73.57513	0.00000	0.00000	3,600
09/12/2013	€ / R 2013/12/13	12.75	P	Foreign Exchange Future	0.00002	0.00002			-34.05172	0.00000	0.00000	800
09/12/2013	€ / R 2013/12/13	12.85	P	Foreign Exchange Future	0.00005	0.00002			-45.67627	0.00000	0.00000	15,000
09/12/2013	€ / R 2013/12/13	12.70	C	Foreign Exchange Future	1.42822	1.47441			3.23413	0.00000	0.00000	0
09/12/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
09/12/2013	€ / R 2013/12/13	14.65	P	Foreign Exchange Future	0.52939	0.48003			-9.32248	0.00000	0.00000	0
09/12/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.05974	0.02847			-52.33414	0.00000	0.00000	0
09/12/2013	€ / R 2013/12/13	14.15	C	Foreign Exchange Future	0.10025	0.09556			-4.67531	0.00000	0.00000	15,250
09/12/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.58521	2.63140			1.78678	0.00000	0.00000	0
09/12/2013	€ / R 2013/12/13	12.30	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	10,800
09/12/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	1.02844	1.07448			4.47744	0.00000	0.00000	200
09/12/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
09/12/2013	€ / R 2013/12/13	15.05	C	Foreign Exchange Future	0.00112	0.00037			-67.13544	0.00000	0.00000	10,800
09/12/2013	€ / R 2013/12/13	14.40	C	Foreign Exchange Future	0.03028	0.02229			-26.37712	0.00000	0.00000	12,600
09/12/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.00001	0.00000			-98.62069	0.00000	0.00000	200
09/12/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.00002	0.00000			-91.61290	0.00000	0.00000	200
09/12/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.01828	0.01548			-15.30526	0.00000	0.00000	0
09/12/2013	€ / R 2014/03/17			Foreign Exchange Future	14.33460	14.37960			0.31393	0.00000	0.00000	38,871
09/12/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.01806	0.01530			-15.28673	0.00000	0.00000	0
09/12/2013	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.15947	0.15754			-1.20734	0.00000	0.00000	5,500
09/12/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.70634	1.74796			2.43898	0.00000	0.00000	0
09/12/2013	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.02803	0.02359			-15.84901	0.00000	0.00000	8,800
09/12/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.01784	0.01512			-15.26621	0.00000	0.00000	0
09/12/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.85266	1.89490			2.27993	0.00000	0.00000	0
09/12/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.84288	1.88508			2.29000	0.00000	0.00000	0
09/12/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.02174	0.01836			-15.55908	0.00000	0.00000	500
09/12/2013	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	1.51263	1.55319			2.68122	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/12/2013	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	1.17487	1.12794			-3.99410	0.00000	0.00000	0
09/12/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.86244	1.90472			2.26996	0.00000	0.00000	0
09/12/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.26827	0.24838			-7.41242	0.00000	0.00000	0
09/12/2013	€ / R 2014/06/13			Foreign Exchange Future	14.53090	14.57320			0.29110	0.00000	0.00000	1,700
09/12/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.26459	0.24494			-7.42601	0.00000	0.00000	0
09/12/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.26151	0.24207			-7.43454	0.00000	0.00000	0
09/12/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.99549	1.01814			2.27539	0.00000	0.00000	0
09/12/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.98917	1.01158			2.26604	0.00000	0.00000	0
09/12/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.00241	1.02527			2.28031	0.00000	0.00000	0
09/12/2013	€ / R 2014/09/15			Foreign Exchange Future	14.75210	14.78950			0.25352	0.00000	0.00000	0
09/12/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.55539	0.53427			-3.80310	0.00000	0.00000	0
09/12/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.96259	0.97873			1.67654	0.00000	0.00000	0
09/12/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.95771	0.97372			1.67102	0.00000	0.00000	0
09/12/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.96749	0.98377			1.68250	0.00000	0.00000	0
09/12/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.56561	0.54422			-3.78288	0.00000	0.00000	0
09/12/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.56049	0.53923			-3.79344	0.00000	0.00000	0
09/12/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.34205	0.32936			-3.70824	0.00000	0.00000	0
09/12/2013	€ / R 2014/12/12			Foreign Exchange Future	14.95880	14.99390			0.23464	0.00000	0.00000	0
09/12/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.33883	0.32626			-3.70897	0.00000	0.00000	0
09/12/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.60443	1.62708			1.41138	0.00000	0.00000	0
09/12/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.59763	1.62016			1.41040	0.00000	0.00000	0
09/12/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.59085	1.61326			1.40906	0.00000	0.00000	0
09/12/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.33563	0.32318			-3.71104	0.00000	0.00000	0
09/12/2013	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.94307	0.91738			-2.72493	0.00000	0.00000	0
09/12/2013	€ / R 2015/03/16			Foreign Exchange Future	15.21320	15.24880			0.23401	0.00000	0.00000	0
09/12/2013	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.93714	0.91151			-2.73534	0.00000	0.00000	0
09/12/2013	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.19627	1.20618			0.82773	0.00000	0.00000	0
09/12/2013	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.20442	1.21446			0.83334	0.00000	0.00000	0
09/12/2013	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.20034	1.21031			0.83025	0.00000	0.00000	0
09/12/2013	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.93122	0.90566			-2.74511	0.00000	0.00000	0
09/12/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.07740	1.09640			1.76351	0.00000	0.00000	0
09/12/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.37740	9.39640			0.20261	9.41580	9.37160	7,734
09/12/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.22261	1.20361			-1.55386	0.00000	0.00000	0
09/12/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.03125	0.02838			-9.17360	0.00000	0.00000	0
09/12/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.00006	0.00003			-46.64537	0.00000	0.00000	100
09/12/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.02889	0.02604			-9.85247	0.00000	0.00000	0
09/12/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.00000	0.00000			33.33333	0.00000	0.00000	201
09/12/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.00002	0.00002			12.21719	0.00000	0.00000	201
09/12/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.03378	0.03092			-8.46560	0.00000	0.00000	0
09/12/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.11398	0.11700			2.65007	0.00000	0.00000	201
09/12/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.23353	0.21288			-8.84430	0.00000	0.00000	0
09/12/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.13149	0.10964			-16.61452	0.00000	0.00000	0
09/12/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.00001	0.00001			22.54902	0.00000	0.00000	100
09/12/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.12385	0.10198			-17.65609	0.00000	0.00000	0
09/12/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.77746	0.79643			2.44009	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/12/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.01093	0.00928			-15.13222	0.00000	0.00000	100
09/12/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.92262	0.90362			-2.05906	0.00000	0.00000	0
09/12/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.11638	0.09452			-18.78331	0.00000	0.00000	0
09/12/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.03658	0.02060			-43.68610	0.00000	0.00000	0
09/12/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.21505	0.22005			2.32546	0.00000	0.00000	0
09/12/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.45590	9.47430			0.19459	9.47860	9.47860	3,978
09/12/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.21087	0.21575			2.31344	0.00000	0.00000	0
09/12/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.21956	0.22468			2.33636	0.00000	0.00000	0
09/12/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.25915	0.24575			-5.17041	0.00000	0.00000	0
09/12/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.25366	0.24038			-5.23167	0.00000	0.00000	0
09/12/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.26497	0.25145			-5.10303	0.00000	0.00000	0
09/12/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.57234	0.55905			-2.32167	0.00000	0.00000	0
09/12/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.53050	9.54720			0.17523	0.00000	0.00000	250
09/12/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.56518	0.55196			-2.34055	0.00000	0.00000	0
09/12/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.55806	0.54490			-2.35918	0.00000	0.00000	0
09/12/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.19568	0.19916			1.77408	0.00000	0.00000	0
09/12/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.19284	0.19625			1.76938	0.00000	0.00000	0
09/12/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.19856	0.20210			1.77994	0.00000	0.00000	0
09/12/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.61470	9.62960			0.15497	0.00000	0.00000	2,000
09/12/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.44267	0.44839			1.29233	0.00000	0.00000	0
09/12/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.43773	0.44338			1.29219	0.00000	0.00000	0
09/12/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.44765	0.45344			1.29317	0.00000	0.00000	0
09/12/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.37295	0.36384			-2.44297	0.00000	0.00000	0
09/12/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.38303	0.37378			-2.41332	0.00000	0.00000	0
09/12/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.37797	0.36879			-2.42854	0.00000	0.00000	0
09/12/2013	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.43024	0.42179			-1.96429	0.00000	0.00000	0
09/12/2013	AU\$ / R 2014/12/12			Foreign Exchange Future	9.68880	9.70280			0.14450	0.00000	0.00000	0
09/12/2013	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.44040	0.43185			-1.94158	0.00000	0.00000	0
09/12/2013	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.52904	0.53459			1.04884	0.00000	0.00000	0
09/12/2013	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.43531	0.42680			-1.95288	0.00000	0.00000	0
09/12/2013	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.52411	0.52960			1.04922	0.00000	0.00000	0
09/12/2013	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.51920	0.52465			1.04956	0.00000	0.00000	0
09/12/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.86956	2.86900			-0.01940	0.00000	0.00000	0
09/12/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.06910	10.06910			0.00000	0.00000	0.00000	0
09/12/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.82221	2.82163			-0.02042	0.00000	0.00000	0
09/12/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.77498	2.77439			-0.02142	0.00000	0.00000	0
09/12/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.05046	0.04990			-1.10346	0.00000	0.00000	0
09/12/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.05311	0.05253			-1.08490	0.00000	0.00000	0
09/12/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.05588	0.05529			-1.06354	0.00000	0.00000	0
09/12/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.69050	9.68670			-0.03921	0.00000	0.00000	0
09/12/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.00620	0.00345			-44.39662	0.00000	0.00000	0
09/12/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.00566	0.00314			-44.51256	0.00000	0.00000	0
09/12/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.00680	0.00379			-44.23917	0.00000	0.00000	0
09/12/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.26570	0.26675			0.39363	0.00000	0.00000	0
09/12/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.25630	0.25709			0.30917	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/12/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.27516	0.27644			0.46537	0.00000	0.00000	0
09/12/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.36774	0.35869			-2.46023	0.00000	0.00000	0
09/12/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.80940	9.80510			-0.04384	0.00000	0.00000	50
09/12/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.36125	0.35214			-2.52282	0.00000	0.00000	0
09/12/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.35482	0.34564			-2.58568	0.00000	0.00000	0
09/12/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.22065	0.20724			-6.07912	0.00000	0.00000	0
09/12/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.21714	0.20379			-6.14687	0.00000	0.00000	0
09/12/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.22422	0.21074			-6.00953	0.00000	0.00000	0
09/12/2013	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.43350	0.41630			-3.96735	0.00000	0.00000	0
09/12/2013	CAD/ R 2014/06/13			Foreign Exchange Future	9.92220	9.91570			-0.06551	0.00000	0.00000	0
09/12/2013	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.44317	0.42596			-3.88354	0.00000	0.00000	0
09/12/2013	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.43832	0.42111			-3.92562	0.00000	0.00000	0
09/12/2013	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.36097	0.35026			-2.96721	0.00000	0.00000	0
09/12/2013	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.37130	0.36060			-2.88135	0.00000	0.00000	0
09/12/2013	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.36612	0.35541			-2.92438	0.00000	0.00000	0
09/12/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(26.27810)	(14.54880)			-44.63527	0.00000	0.00000	2,274
09/12/2013	CF CANDO CADR 2013/12/13			Can-Do Future	711.98590	717.88580			0.82865	0.00000	0.00000	696
09/12/2013	CF CANDO CADS 2013/12/13			Can-Do Future	488.51040	482.46670			-1.23717	0.00000	0.00000	6,000
09/12/2013	CF CANDO CADT 2013/12/13			Can-Do Future	394.69600	429.61730			8.84764	0.00000	0.00000	1,600
09/12/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	0.03510	0.00050			-98.57550	0.00000	0.00000	0
09/12/2013	CF CANDO CAFD 2014/12/12			Can-Do Future	(88.55130)	(83.87940)			-5.27592	0.00000	0.00000	2,304
09/12/2013	CF CANDO CAFD 2014/12/12			Can-Do Future	726.72620	725.62150			-0.15201	0.00000	0.00000	0
09/12/2013	CF CANDO CAFE 2014/12/12			Can-Do Future	662.78720	660.91710			-0.28216	0.00000	0.00000	26,600
09/12/2013	CF CANDO CAFH 2014/12/12			Can-Do Future	726.72620	725.62150			-0.15201	0.00000	0.00000	3,784
09/12/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.54280	11.58160			0.33614	0.00000	0.00000	385
09/12/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.74346	0.78191			5.17119	0.00000	0.00000	0
09/12/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.73352	0.77193			5.23715	0.00000	0.00000	0
09/12/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.75341	0.79189			5.10665	0.00000	0.00000	0
09/12/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.00066	0.00031			-53.37655	0.00000	0.00000	0
09/12/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.00061	0.00029			-53.07053	0.00000	0.00000	0
09/12/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.00072	0.00033			-53.65513	0.00000	0.00000	0
09/12/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.60029	0.61849			3.03226	0.00000	0.00000	0
09/12/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.17000	0.14946			-12.07960	0.00000	0.00000	0
09/12/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.72380	11.76230			0.32839	0.00000	0.00000	100
09/12/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.16649	0.14619			-12.19172	0.00000	0.00000	0
09/12/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.17355	0.15279			-11.96618	0.00000	0.00000	0
09/12/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.59380	0.61176			3.02540	0.00000	0.00000	0
09/12/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.58735	0.60509			3.01898	0.00000	0.00000	0
09/12/2013	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.65669	0.66875			1.83636	0.00000	0.00000	0
09/12/2013	CHF / R 2014/06/13			Foreign Exchange Future	11.89450	11.93100			0.30686	0.00000	0.00000	0
09/12/2013	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.65152	0.66339			1.82261	0.00000	0.00000	0
09/12/2013	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.35741	0.33315			-6.78752	0.00000	0.00000	0
09/12/2013	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.36702	0.34239			-6.70963	0.00000	0.00000	0
09/12/2013	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.66191	0.67415			1.84936	0.00000	0.00000	0
09/12/2013	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.36219	0.33775			-6.74803	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/12/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.03597	0.03480			-3.25194	0.00000	0.00000	0
09/12/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.70230	1.70320			0.05287	0.00000	0.00000	100
09/12/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.05375	0.05368			-0.12549	0.00000	0.00000	0
09/12/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.00233	0.00088			-62.14460	0.00000	0.00000	0
09/12/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.00145	0.00048			-66.81654	0.00000	0.00000	0
09/12/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.00367	0.00160			-56.42817	0.00000	0.00000	0
09/12/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.04463	0.04408			-1.22748	0.00000	0.00000	0
09/12/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.06469	0.06269			-3.10414	0.00000	0.00000	0
09/12/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.72240	1.72360			0.06967	0.00000	0.00000	0
09/12/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.05991	0.05782			-3.49892	0.00000	0.00000	0
09/12/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.07015	0.06830			-2.63303	0.00000	0.00000	0
09/12/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.04229	0.03909			-7.58542	0.00000	0.00000	0
09/12/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.03775	0.03470			-8.07191	0.00000	0.00000	0
09/12/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.04751	0.04422			-6.93760	0.00000	0.00000	0
09/12/2013	CNH / R 2014/06/13			Foreign Exchange Future	1.74150	1.74220			0.04020	0.00000	0.00000	0
09/12/2013	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.05051	0.04854			-3.89276	0.00000	0.00000	0
09/12/2013	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.06018	0.05804			-3.55064	0.00000	0.00000	0
09/12/2013	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.10201	0.10074			-1.24130	0.00000	0.00000	0
09/12/2013	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.05523	0.05318			-3.71807	0.00000	0.00000	0
09/12/2013	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.09673	0.09538			-1.39921	0.00000	0.00000	0
09/12/2013	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.09168	0.09024			-1.56708	0.00000	0.00000	0
09/12/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.48880	8.54810			0.69857	0.00000	0.00000	0
09/12/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.34194	0.39935			16.79177	0.00000	0.00000	0
09/12/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.33227	0.38947			17.21317	0.00000	0.00000	0
09/12/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.35163	0.40925			16.38615	0.00000	0.00000	0
09/12/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.00347	0.00137			-60.64752	0.00000	0.00000	0
09/12/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.00314	0.00125			-60.04337	0.00000	0.00000	0
09/12/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.00283	0.00115			-59.38538	0.00000	0.00000	0
09/12/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.47852	0.52643			10.01316	0.00000	0.00000	0
09/12/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.57350	8.63270			0.69050	0.00000	0.00000	0
09/12/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.04859	0.03649			-24.89375	0.00000	0.00000	0
09/12/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.04667	0.03503			-24.95099	0.00000	0.00000	0
09/12/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.04502	0.03373			-25.06892	0.00000	0.00000	0
09/12/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.47017	0.51773			10.11436	0.00000	0.00000	0
09/12/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.46209	0.50919			10.19398	0.00000	0.00000	0
09/12/2013	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.40118	0.43183			7.63912	0.00000	0.00000	0
09/12/2013	NZ\$ / R 2014/06/13			Foreign Exchange Future	8.63180	8.69090			0.68468	0.00000	0.00000	0
09/12/2013	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.39542	0.42578			7.67886	0.00000	0.00000	0
09/12/2013	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.21520	0.18704			-13.08838	0.00000	0.00000	0
09/12/2013	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.22362	0.19488			-12.85089	0.00000	0.00000	0
09/12/2013	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.40700	0.43794			7.60025	0.00000	0.00000	0
09/12/2013	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.21938	0.19093			-12.96956	0.00000	0.00000	0
09/12/2013	QUANTO € / \$ 2013/12/13			Foreign Exchange Future	1.36740	1.37220			0.35103	0.00000	0.00000	0
09/12/2013	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.36730	1.37210			0.35106	0.00000	0.00000	147
09/12/2013	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.36740	1.37210			0.34372	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/12/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.25989	0.28097	0.10017	0.02814	8.10817	0.00000	0.00000	0
09/12/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	9.95580	9.98340	0.10017	0.99999	0.27723	0.00000	0.00000	0
09/12/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.27790	0.29984	0.10017	0.03003	7.89319	0.00000	0.00000	0
09/12/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.01306	0.00698	0.10017	0.00070	-46.57257	0.00000	0.00000	0
09/12/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.01210	0.00644	0.10017	0.00064	-46.80334	0.00000	0.00000	0
09/12/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.01409	0.00757	0.10017	0.00076	-46.31773	0.00000	0.00000	0
09/12/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.26886	0.29038	0.10017	0.02909	8.00273	0.00000	0.00000	0
09/12/2013	R / ¥EN 2014/03/17			Foreign Exchange Future	9.94920	9.97680	0.10017	0.99933	0.27741	0.00000	0.00000	0
09/12/2013	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.26409	0.27410	0.10017	0.02746	3.78966	0.00000	0.00000	0
09/12/2013	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.35948	0.34199	0.10017	0.03426	-4.86452	0.00000	0.00000	0
09/12/2013	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.36489	0.34730	0.10017	0.03479	-4.82109	0.00000	0.00000	0
09/12/2013	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.37036	0.35266	0.10017	0.03532	-4.77866	0.00000	0.00000	0
09/12/2013	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.25956	0.26946	0.10017	0.02699	3.81487	0.00000	0.00000	0
09/12/2013	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.26868	0.27879	0.10017	0.02793	3.76398	0.00000	0.00000	0
09/12/2013	RAIN 2013/12/13			Foreign Exchange Future	20,383.09000	20,408.93000			0.12677	0.00000	0.00000	0
09/12/2013	RAIN 2014/03/17			Foreign Exchange Future	20,666.98000	20,692.56000			0.12377	0.00000	0.00000	0

Future Open Interest

967,342

Option Open Interest

1,287,238

Total

2,254,580