



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 09/07/2013 to 09/07/2013

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
09/07/2013	\$ / R 2013/07/11	10.16	P	Any day expiry	0.05421	0.12131			123.77229	0.00000	0.00000	0
09/07/2013	\$ / R 2013/07/11	10.19	P	Any day expiry	0.06618	0.14566			120.09383	0.00000	0.00000	0
09/07/2013	\$ / R 2013/07/11	10.15	P	Any day expiry	0.05064	0.11350			124.15077	0.00000	0.00000	0
09/07/2013	\$ / R 2013/07/11			Any day expiry	10.19970	10.06730			-1.29808	0.00000	0.00000	0
09/07/2013	\$ / R 2013/07/11	9.94	C	Any day expiry	0.27005	0.14477			-46.39057	0.00000	0.00000	5,000
09/07/2013	\$ / R 2013/07/11	10.14	P	Any day expiry	0.04726	0.10587			124.01590	0.00000	0.00000	0
09/07/2013	\$ / R 2013/07/11	9.94	P	Any day expiry	0.01035	0.01747			68.86539	0.00000	0.00000	0
09/07/2013	\$ / R 2013/07/11	10.19	C	Any day expiry	0.07588	0.02296			-69.73670	0.00000	0.00000	5,000
09/07/2013	\$ / R 2013/07/11	10.15	C	Any day expiry	0.10034	0.03080			-69.29965	0.00000	0.00000	0
09/07/2013	\$ / R 2013/07/11	10.16	C	Any day expiry	0.09391	0.02861			-69.53234	0.00000	0.00000	0
09/07/2013	\$ / R 2013/07/11	10.14	C	Any day expiry	0.10696	0.03317			-68.99011	0.00000	0.00000	0
09/07/2013	\$ / R 2013/07/18			Any day expiry	10.06730	10.06730			0.00000	0.00000	0.00000	3,000
09/07/2013	\$ / R 2013/07/18	10.06	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2013	\$ / R 2013/07/18	10.06	C	Any day expiry	0.00000	0.00730			100.00000	0.00000	0.00000	0
09/07/2013	\$ / R 2013/07/22	9.21	P	Any day expiry	0.00176	0.00184			4.08094	0.00000	0.00000	0
09/07/2013	\$ / R 2013/07/22	10.11	C	Any day expiry	0.19896	0.11922			-40.08052	0.00000	0.00000	1,000
09/07/2013	\$ / R 2013/07/22			Any day expiry	10.21470	10.08160			-1.30302	0.00000	0.00000	150
09/07/2013	\$ / R 2013/07/22	9.80	C	Any day expiry	0.43814	0.32001			-26.96305	0.00000	0.00000	2,800
09/07/2013	\$ / R 2013/07/22	9.20	P	Any day expiry	0.00169	0.00174			2.98842	0.00000	0.00000	1,400
09/07/2013	\$ / R 2013/07/22	8.30	C	Any day expiry	1.91474	1.78164			-6.95141	0.00000	0.00000	0
09/07/2013	\$ / R 2013/07/22	9.21	C	Any day expiry	1.00646	0.87344			-13.21736	0.00000	0.00000	0
09/07/2013	\$ / R 2013/07/22	9.19	C	Any day expiry	1.02632	0.89326			-12.96526	0.00000	0.00000	0
09/07/2013	\$ / R 2013/07/22	10.26	P	Any day expiry	0.16706	0.25073			50.08215	0.00000	0.00000	1,000
09/07/2013	\$ / R 2013/07/22	8.30	P	Any day expiry	0.00004	0.00004			-3.53261	0.00000	0.00000	0
09/07/2013	\$ / R 2013/07/22	9.80	P	Any day expiry	0.02344	0.03841			63.83022	0.00000	0.00000	0
09/07/2013	\$ / R 2013/07/22	9.20	C	Any day expiry	1.01639	0.88334			-13.09035	0.00000	0.00000	0
09/07/2013	\$ / R 2013/07/22	10.11	P	Any day expiry	0.09426	0.14762			56.60390	0.00000	0.00000	0
09/07/2013	\$ / R 2013/07/22	10.26	C	Any day expiry	0.12176	0.07233			-40.59576	0.00000	0.00000	0
09/07/2013	\$ / R 2013/07/22	9.19	P	Any day expiry	0.00162	0.00166			2.14669	0.00000	0.00000	0
09/07/2013	\$ / R 2013/07/26	9.04	P	Any day expiry	0.00135	0.00164			22.00875	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
09/07/2013	\$ / R 2013/07/26	8.20	C	Any day expiry	2.02075	1.88735			-6.60147	0.00000	0.00000	0
09/07/2013	\$ / R 2013/07/26	8.25	C	Any day expiry	1.97076	1.83737			-6.76888	0.00000	0.00000	0
09/07/2013	\$ / R 2013/07/26			Any day expiry	10.22070	10.08730			-1.30519	0.00000	0.00000	0
09/07/2013	\$ / R 2013/07/26	9.35	P	Any day expiry	0.00466	0.00623			33.62063	0.00000	0.00000	0
09/07/2013	\$ / R 2013/07/26	9.70	C	Any day expiry	0.53983	0.41878			-22.42327	0.00000	0.00000	0
09/07/2013	\$ / R 2013/07/26	9.06	P	Any day expiry	0.00146	0.00179			22.76623	0.00000	0.00000	0
09/07/2013	\$ / R 2013/07/26	9.51	C	Any day expiry	0.71963	0.58967			-18.05946	0.00000	0.00000	0
09/07/2013	\$ / R 2013/07/26	9.85	C	Any day expiry	0.41004	0.29897			-27.08832	0.00000	0.00000	0
09/07/2013	\$ / R 2013/07/26	8.10	P	Any day expiry	0.00004	0.00004			-5.69948	0.00000	0.00000	0
09/07/2013	\$ / R 2013/07/26	9.04	C	Any day expiry	1.18205	1.04894			-11.26040	0.00000	0.00000	0
09/07/2013	\$ / R 2013/07/26	8.40	P	Any day expiry	0.00011	0.00012			5.08326	0.00000	0.00000	7,500
09/07/2013	\$ / R 2013/07/26	9.05	P	Any day expiry	0.00140	0.00172			22.31653	0.00000	0.00000	0
09/07/2013	\$ / R 2013/07/26	10.20	C	Any day expiry	0.17033	0.11009			-35.36796	0.00000	0.00000	7,500
09/07/2013	\$ / R 2013/07/26	8.30	P	Any day expiry	0.00008	0.00008			2.94494	0.00000	0.00000	0
09/07/2013	\$ / R 2013/07/26	9.60	C	Any day expiry	0.63353	0.50641			-20.06446	0.00000	0.00000	0
09/07/2013	\$ / R 2013/07/26	8.40	C	Any day expiry	1.82081	1.68742			-7.32607	0.00000	0.00000	0
09/07/2013	\$ / R 2013/07/26	9.70	P	Any day expiry	0.01913	0.03148			64.57203	0.00000	0.00000	0
09/07/2013	\$ / R 2013/07/26	9.05	C	Any day expiry	1.17210	1.03901			-11.35457	0.00000	0.00000	0
09/07/2013	\$ / R 2013/07/26	10.20	P	Any day expiry	0.14963	0.22279			48.89171	0.00000	0.00000	0
09/07/2013	\$ / R 2013/07/26	9.35	C	Any day expiry	0.87536	0.74353			-15.06024	0.00000	0.00000	0
09/07/2013	\$ / R 2013/07/26	9.06	C	Any day expiry	1.16216	1.02909			-11.45008	0.00000	0.00000	0
09/07/2013	\$ / R 2013/07/26	9.51	P	Any day expiry	0.00893	0.01236			38.53566	0.00000	0.00000	0
09/07/2013	\$ / R 2013/07/26	9.85	P	Any day expiry	0.03934	0.06167			56.75434	0.00000	0.00000	0
09/07/2013	\$ / R 2013/07/26	8.10	C	Any day expiry	2.12074	1.98734			-6.29037	0.00000	0.00000	0
09/07/2013	\$ / R 2013/07/26	8.20	P	Any day expiry	0.00005	0.00005			0.93458	0.00000	0.00000	0
09/07/2013	\$ / R 2013/07/26	8.25	P	Any day expiry	0.00006	0.00007			2.01238	0.00000	0.00000	0
09/07/2013	\$ / R 2013/07/26	8.30	C	Any day expiry	1.92078	1.78738			-6.94498	0.00000	0.00000	0
09/07/2013	\$ / R 2013/07/26	9.60	P	Any day expiry	0.01283	0.01911			49.00142	0.00000	0.00000	0
09/07/2013	\$ / R 2013/07/31			Any day expiry	10.22820	10.09460			-1.30619	0.00000	0.00000	50,000
09/07/2013	\$ / R 2013/07/31	9.10	C	Any day expiry	1.13008	0.99699			-11.77709	0.00000	0.00000	0
09/07/2013	\$ / R 2013/07/31	9.11	C	Any day expiry	1.12015	0.98711			-11.87741	0.00000	0.00000	0
09/07/2013	\$ / R 2013/07/31	9.09	C	Any day expiry	1.14001	1.00690			-11.67652	0.00000	0.00000	0
09/07/2013	\$ / R 2013/07/31	9.11	P	Any day expiry	0.00195	0.00251			28.44258	0.00000	0.00000	0
09/07/2013	\$ / R 2013/07/31	9.10	P	Any day expiry	0.00188	0.00239			27.08998	0.00000	0.00000	0
09/07/2013	\$ / R 2013/07/31	9.09	P	Any day expiry	0.00181	0.00230			26.83479	0.00000	0.00000	0
09/07/2013	\$ / R 2013/08/26	9.31	C	Any day expiry	0.96923	0.83967			-13.36780	0.00000	0.00000	0
09/07/2013	\$ / R 2013/08/26	9.51	C	Any day expiry	0.78440	0.65996			-15.86479	0.00000	0.00000	0
09/07/2013	\$ / R 2013/08/26	8.30	P	Any day expiry	0.00059	0.00066			13.05537	0.00000	0.00000	7,500
09/07/2013	\$ / R 2013/08/26	9.84	C	Any day expiry	0.51157	0.40887			-20.07574	0.00000	0.00000	4,400
09/07/2013	\$ / R 2013/08/26			Any day expiry	10.26640	10.13180			-1.31107	0.00000	0.00000	0
09/07/2013	\$ / R 2013/08/26	9.29	C	Any day expiry	0.98820	0.85827			-13.14847	0.00000	0.00000	0
09/07/2013	\$ / R 2013/08/26	9.70	P	Any day expiry	0.05375	0.07479			39.14955	0.00000	0.00000	0
09/07/2013	\$ / R 2013/08/26	8.20	C	Any day expiry	2.06683	1.93229			-6.50948	0.00000	0.00000	0
09/07/2013	\$ / R 2013/08/26	9.24	C	Any day expiry	1.03606	0.90517			-12.63290	0.00000	0.00000	0
09/07/2013	\$ / R 2013/08/26	9.84	P	Any day expiry	0.08517	0.11707			37.45202	0.00000	0.00000	0

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09/07/2013	\$ / R 2013/08/26	9.60	C	Any day expiry	0.70493	0.58380			-17.18380	0.00000	0.00000	0
09/07/2013	\$ / R 2013/08/26	9.30	C	Any day expiry	0.97871	0.84896			-13.25746	0.00000	0.00000	0
09/07/2013	\$ / R 2013/08/26	9.24	P	Any day expiry	0.00966	0.01337			38.47986	0.00000	0.00000	2,200
09/07/2013	\$ / R 2013/08/26	8.25	C	Any day expiry	2.01690	1.88237			-6.67025	0.00000	0.00000	0
09/07/2013	\$ / R 2013/08/26	9.29	P	Any day expiry	0.01180	0.01647			39.53957	0.00000	0.00000	0
09/07/2013	\$ / R 2013/08/26	9.31	P	Any day expiry	0.01283	0.01787			39.24076	0.00000	0.00000	0
09/07/2013	\$ / R 2013/08/26	9.51	P	Any day expiry	0.02800	0.03816			36.27130	0.00000	0.00000	0
09/07/2013	\$ / R 2013/08/26	9.70	C	Any day expiry	0.62015	0.50659			-18.31163	0.00000	0.00000	7,500
09/07/2013	\$ / R 2013/08/26	8.20	P	Any day expiry	0.00043	0.00049			13.79151	0.00000	0.00000	0
09/07/2013	\$ / R 2013/08/26	8.30	C	Any day expiry	1.96699	1.83246			-6.83908	0.00000	0.00000	0
09/07/2013	\$ / R 2013/08/26	8.25	P	Any day expiry	0.00050	0.00057			13.39817	0.00000	0.00000	0
09/07/2013	\$ / R 2013/08/26	9.30	P	Any day expiry	0.01231	0.01716			39.39224	0.00000	0.00000	0
09/07/2013	\$ / R 2013/08/26	9.60	P	Any day expiry	0.03853	0.05200			34.94481	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.52842	0.43330			-18.00202	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.67446	0.56342			-16.46283	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.25833	0.32074			24.16045	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.32318	0.39632			22.63394	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/16	10.15	P	Foreign Exchange Future	0.23377	0.29143			24.66326	0.00000	0.00000	100
09/07/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.37201	0.45050			21.09856	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	1.01970	0.89232			-12.49205	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/16	10.70	C	Foreign Exchange Future	0.17711	0.13812			-22.01420	0.00000	0.00000	10,000
09/07/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.02811	0.02297			-18.28632	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/16	10.10	P	Foreign Exchange Future	0.21059	0.26466			25.67508	0.00000	0.00000	10,000
09/07/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.10077	0.13389			32.86754	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/16	10.12	P	Foreign Exchange Future	0.21970	0.27520			25.26443	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/16	10.60	C	Foreign Exchange Future	0.20357	0.15902			-21.88191	0.00000	0.00000	10,000
09/07/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.30807	0.24484			-20.52588	0.00000	0.00000	35,000
09/07/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.16520	0.12896			-21.93956	0.00000	0.00000	19,088
09/07/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.23392	0.18365			-21.49032	0.00000	0.00000	200
09/07/2013	\$ / R 2013/09/16			Foreign Exchange Future	10.29660	10.16160			-1.31111	10.23240	10.12750	655,158
09/07/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	1.11366	0.98331			-11.70500	0.00000	0.00000	12,000
09/07/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.71460	0.59949			-16.10778	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.02736	0.03625			32.48525	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.03223	0.04254			31.97914	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.63536	0.52875			-16.78080	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.05117	0.06671			30.37338	0.00000	0.00000	43,095
09/07/2013	\$ / R 2013/09/16	10.65	C	Foreign Exchange Future	0.18988	0.14800			-22.05603	0.00000	0.00000	5,000
09/07/2013	\$ / R 2013/09/16	12.50	P	Foreign Exchange Future	2.22749	2.35936			5.91986	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.07786	0.10182			30.78012	0.00000	0.00000	3,201
09/07/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.29978	0.23792			-20.63289	0.00000	0.00000	200
09/07/2013	\$ / R 2013/09/16	10.15	C	Foreign Exchange Future	0.38037	0.30303			-20.33378	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/16	10.27	P	Foreign Exchange Future	0.29497	0.36397			23.38927	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.00676	0.00808			19.48436	0.00000	0.00000	2,193
09/07/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.00516	0.00615			19.13335	0.00000	0.00000	2,630
09/07/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00591	0.00705			19.30828	0.00000	0.00000	100

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09/07/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.08056	0.06290			-21.91784	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.08396	1.20130			10.82554	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.79919	1.66467			-7.47673	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00259	0.00307			18.48795	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.60110	1.46696			-8.37833	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.06614	0.08556			29.35437	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.16841	0.21531			27.85092	0.00000	0.00000	26,069
09/07/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.42965	0.34584			-19.50512	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.01010	0.01213			20.09564	0.00000	0.00000	6,202
09/07/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.15411	0.12046			-21.83823	0.00000	0.00000	50,958
09/07/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.11818	0.09221			-21.97441	0.00000	0.00000	45,000
09/07/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	0.82158	0.93061			13.27076	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.05616	0.04400			-21.65007	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.35956	1.48240			9.03532	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.06989	0.09057			29.59083	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/16	10.10	C	Foreign Exchange Future	0.40719	0.32626			-19.87534	0.00000	0.00000	1
09/07/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.11561	0.15207			31.53519	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/16	10.60	P	Foreign Exchange Future	0.50697	0.59742			17.84260	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.45336	1.31968			-9.19811	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.55176	1.41775			-8.63617	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.50251	1.36865			-8.90902	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.84068	0.71930			-14.43741	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	1.64357	1.77007			7.69667	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.00450	0.00536			18.97432	0.00000	0.00000	12,000
09/07/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.59737	0.49549			-17.05491	0.00000	0.00000	100
09/07/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.35493	0.28234			-20.45108	0.00000	0.00000	500
09/07/2013	\$ / R 2013/09/16	10.12	C	Foreign Exchange Future	0.39630	0.31680			-20.05931	0.00000	0.00000	2,000
09/07/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.31147	0.38324			23.04102	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.61860	0.71736			15.96445	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.26861	0.21210			-21.03844	0.00000	0.00000	6
09/07/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.43732	0.52205			19.37464	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.01706	0.02171			27.22611	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.06800	0.08789			29.25815	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.97396	0.84785			-12.94839	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.92883	0.80414			-13.42460	0.00000	0.00000	400
09/07/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.08876	0.11715			31.97321	0.00000	0.00000	1,600
09/07/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.79777	0.67831			-14.97426	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/16	10.65	P	Foreign Exchange Future	0.54328	0.63640			17.14056	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/16	10.70	P	Foreign Exchange Future	0.58051	0.67652			16.53934	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	1.98151	2.11137			6.55360	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/16	12.50	C	Foreign Exchange Future	0.02409	0.02096			-13.01606	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.13182	0.17170			30.24777	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.70649	0.59217			-16.18137	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.56221	0.46367			-17.52779	0.00000	0.00000	200
09/07/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.02310	0.03072			32.97393	0.00000	0.00000	75,438

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
09/07/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.04408	0.05770			30.92063	0.00000	0.00000	6
09/07/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.99674	2.86174			-4.50511	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00014	0.00014			-4.60572	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.46501	0.37691			-18.94522	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.19305	0.24424			26.52073	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/16	10.27	C	Foreign Exchange Future	0.32157	0.25557			-20.52649	0.00000	0.00000	15,000
09/07/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	1.30670	1.17373			-10.17603	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.72274	0.60716			-15.99233	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.65751	0.75886			15.41334	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.04017	0.03167			-21.15962	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/23			Any day expiry	10.30670	10.17160			-1.31080	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/23	9.31	P	Any day expiry	0.02762	0.03673			32.97951	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/23	9.29	P	Any day expiry	0.02588	0.03448			33.20726	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/23	9.88	P	Any day expiry	0.13321	0.17336			30.14048	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/23	9.28	C	Any day expiry	1.05175	0.92500			-12.05166	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/23	9.30	P	Any day expiry	0.02674	0.03559			33.09388	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/23	9.29	C	Any day expiry	1.04258	0.91608			-12.13374	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/23	9.30	C	Any day expiry	1.03344	0.90719			-12.21650	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/23	9.31	C	Any day expiry	1.02432	0.89833			-12.29990	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/23	9.88	C	Any day expiry	0.55991	0.46496			-16.95824	0.00000	0.00000	2,400
09/07/2013	\$ / R 2013/09/23	9.28	P	Any day expiry	0.02505	0.03340			33.32082	0.00000	0.00000	1,200
09/07/2013	\$ / R 2013/09/26	9.70	C	Any day expiry	0.69886	0.59007			-15.56560	0.00000	0.00000	7,500
09/07/2013	\$ / R 2013/09/26			Any day expiry	10.31100	10.17580			-1.31122	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/26	9.25	C	Any day expiry	1.08528	0.95822			-11.70770	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/26	8.25	C	Any day expiry	2.06286	1.92803			-6.53625	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/26	9.60	C	Any day expiry	0.77901	0.66376			-14.79415	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/26	9.26	P	Any day expiry	0.02507	0.03346			33.45285	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/26	9.24	P	Any day expiry	0.02370	0.03140			32.48765	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/26	8.30	P	Any day expiry	0.00213	0.00255			19.82916	0.00000	0.00000	7,500
09/07/2013	\$ / R 2013/09/26	9.51	C	Any day expiry	0.85426	0.73528			-13.92777	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/26	9.25	P	Any day expiry	0.02428	0.03242			33.52184	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/26	8.20	P	Any day expiry	0.00167	0.00194			16.10550	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/26	9.70	P	Any day expiry	0.08786	0.11427			30.07079	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/26	8.25	P	Any day expiry	0.00186	0.00223			19.67865	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/26	9.26	C	Any day expiry	1.07607	0.94926			-11.78473	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/26	8.30	C	Any day expiry	2.01313	1.87835			-6.69492	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/26	9.51	P	Any day expiry	0.05326	0.06948			30.45421	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/26	8.20	C	Any day expiry	2.11267	1.97774			-6.38673	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/26	9.24	C	Any day expiry	1.09470	0.96720			-11.64704	0.00000	0.00000	0
09/07/2013	\$ / R 2013/09/26	9.60	P	Any day expiry	0.06801	0.08796			29.33791	0.00000	0.00000	0
09/07/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.06572	0.08407			27.92080	0.00000	0.00000	3,000
09/07/2013	\$ / R 2013/10/22			Any day expiry	10.34900	10.21310			-1.31317	0.00000	0.00000	0
09/07/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.05373	0.06925			28.88048	0.00000	0.00000	0
09/07/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	1.00413	0.88408			-11.95511	0.00000	0.00000	0
09/07/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.99555	0.87585			-12.02369	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
09/07/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.51774	0.43772			-15.45579	0.00000	0.00000	6,000
09/07/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	1.01273	0.89235			-11.88689	0.00000	0.00000	0
09/07/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.05655	0.07275			28.64049	0.00000	0.00000	0
09/07/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.94472	0.82717			-12.44293	0.00000	0.00000	0
09/07/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.23874	0.29462			23.40590	0.00000	0.00000	0
09/07/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.05513	0.07098			28.76036	0.00000	0.00000	0
09/07/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.88613	0.77184			-12.89724	0.00000	0.00000	0
09/07/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.07539	0.09551			26.68506	0.00000	0.00000	0
09/07/2013	\$ / R 2013/10/25			Any day expiry	10.35340	10.21740			-1.31358	0.00000	0.00000	0
09/07/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.50983	0.43146			-15.37141	0.00000	0.00000	6,000
09/07/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.07363	0.09336			26.79501	0.00000	0.00000	0
09/07/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.91879	0.80291			-12.61245	0.00000	0.00000	0
09/07/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.93531	0.81866			-12.47193	0.00000	0.00000	0
09/07/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.25643	0.31406			22.47468	0.00000	0.00000	0
09/07/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.92703	0.81076			-12.54210	0.00000	0.00000	0
09/07/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.08273	0.10444			26.24646	0.00000	0.00000	3,000
09/07/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.07191	0.09126			26.90697	0.00000	0.00000	0
09/07/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.09431	0.11824			25.37378	0.00000	0.00000	0
09/07/2013	\$ / R 2013/10/28			Any day expiry	10.35790	10.22180			-1.31397	0.00000	0.00000	0
09/07/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.98310	0.86468			-12.04554	0.00000	0.00000	0
09/07/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00388	0.00450			16.06236	0.00000	0.00000	0
09/07/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.85221	0.74004			-13.16209	0.00000	0.00000	0
09/07/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.11686	0.14526			24.30056	0.00000	0.00000	0
09/07/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00428	0.00515			20.47373	0.00000	0.00000	7,500
09/07/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.06364	0.08096			27.22997	0.00000	0.00000	0
09/07/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.77476	0.66706			-13.90131	0.00000	0.00000	7,500
09/07/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.06678	0.08482			27.01002	0.00000	0.00000	0
09/07/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.06520	0.08288			27.11994	0.00000	0.00000	0
09/07/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	2.11178	1.97630			-6.41528	0.00000	0.00000	0
09/07/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.97468	0.85662			-12.11285	0.00000	0.00000	0
09/07/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	2.06218	1.92695			-6.55736	0.00000	0.00000	0
09/07/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.99154	0.87276			-11.97856	0.00000	0.00000	0
09/07/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.08350	0.10297			23.32189	0.00000	0.00000	0
09/07/2013	\$ / R 2013/11/27			Any day expiry	10.40250	10.26540			-1.31795	0.00000	0.00000	0
09/07/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.08709	0.10724			23.14199	0.00000	0.00000	0
09/07/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.08528	0.10509			23.23285	0.00000	0.00000	0
09/07/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.14221	0.17202			20.96399	0.00000	0.00000	0
09/07/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00914	0.01070			17.02756	0.00000	0.00000	7,500
09/07/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	1.05600	0.93837			-11.13894	0.00000	0.00000	0
09/07/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	1.04778	0.93049			-11.19391	0.00000	0.00000	0
09/07/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	1.03959	0.92264			-11.24927	0.00000	0.00000	0
09/07/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.84471	0.73742			-12.70108	0.00000	0.00000	7,500
09/07/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	2.11164	1.97610			-6.41884	0.00000	0.00000	0
09/07/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.03737	0.04358			16.63428	0.00000	0.00000	0
09/07/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.44513	1.31532			-8.98236	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
09/07/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.95539	0.84471			-11.58503	0.00000	0.00000	0
09/07/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.80852	0.70657			-12.60995	0.00000	0.00000	0
09/07/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.62561	0.54501			-12.88324	0.00000	0.00000	0
09/07/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.38430	0.45045			17.21270	0.00000	0.00000	0
09/07/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.58147	0.66456			14.28920	0.00000	0.00000	0
09/07/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.22317	0.19392			-13.10654	0.00000	0.00000	0
09/07/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.42640	10.28870			-1.32069	10.33120	10.28170	87,775
09/07/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.03923	0.04579			16.70418	0.00000	0.00000	0
09/07/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.11768	0.14271			21.26374	0.00000	0.00000	100
09/07/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.19747	0.23835			20.69847	0.00000	0.00000	0
09/07/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.52685	0.45685			-13.28588	0.00000	0.00000	200
09/07/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.48303	0.41914			-13.22813	0.00000	0.00000	300
09/07/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.54905	0.62991			14.72762	0.00000	0.00000	0
09/07/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.86659	0.96532			11.39314	0.00000	0.00000	0
09/07/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.02392	1.12854			10.21794	0.00000	0.00000	0
09/07/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.17255	0.15036			-12.86087	0.00000	0.00000	0
09/07/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.14031	0.12276			-12.50555	0.00000	0.00000	0
09/07/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.04279	0.04999			16.82111	0.00000	0.00000	0
09/07/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.04445	0.05195			16.86963	0.00000	0.00000	750
09/07/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.04663	0.05452			16.92795	0.00000	0.00000	0
09/07/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	1.28870	1.16174			-9.85174	0.00000	0.00000	100
09/07/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.12899	0.15601			20.94478	0.00000	0.00000	5,000
09/07/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.54070	0.46915			-13.23304	0.00000	0.00000	750
09/07/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.71391	1.83406			7.01047	0.00000	0.00000	0
09/07/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.11217	0.09872			-11.99651	0.00000	0.00000	0
09/07/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.10252	0.09599			-6.36471	0.00000	0.00000	0
09/07/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.17612	2.30729			6.02794	0.00000	0.00000	0
09/07/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.43341	2.29669			-5.61862	0.00000	0.00000	0
09/07/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.88770	0.78080			-12.04212	0.00000	0.00000	750
09/07/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.68084	0.59480			-12.63751	0.00000	0.00000	0
09/07/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.64859	0.73593			13.46654	0.00000	0.00000	0
09/07/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.19952	0.17349			-13.04825	0.00000	0.00000	16,200
09/07/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.02863	0.03328			16.22618	0.00000	0.00000	750
09/07/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.03577	2.16002			6.10299	0.00000	0.00000	0
09/07/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.53773	1.40659			-8.52855	0.00000	0.00000	0
09/07/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.06230	0.07304			17.23827	0.00000	0.00000	0
09/07/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.88034	0.77387			-12.09344	0.00000	0.00000	0
09/07/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.77387	0.67705			-12.51190	0.00000	0.00000	0
09/07/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.40045	0.46815			16.90679	0.00000	0.00000	0
09/07/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.45663	0.53044			16.16252	0.00000	0.00000	0
09/07/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.42545	0.36861			-13.35963	0.00000	0.00000	6
09/07/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.71854	0.80988			12.71105	0.00000	0.00000	0
09/07/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.14677	1.25522			9.45693	0.00000	0.00000	0
09/07/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00701	0.00799			13.92598	0.00000	0.00000	100
09/07/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.56377	1.43228			-8.40818	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
09/07/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.99408	0.88141			-11.33470	0.00000	0.00000	0
09/07/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.40787	0.35326			-13.38952	0.00000	0.00000	5,000
09/07/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.29299	0.25402			-13.30026	0.00000	0.00000	100
09/07/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.25032	0.21724			-13.21405	0.00000	0.00000	100
09/07/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.44615	1.56166			7.98738	0.00000	0.00000	0
09/07/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.15394	0.18517			20.29195	0.00000	0.00000	400
09/07/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.18212	0.21787			19.62782	0.00000	0.00000	21,500
09/07/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.25444	0.30610			20.30337	0.00000	0.00000	300
09/07/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.29921	0.35631			19.08400	0.00000	0.00000	300
09/07/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.34494	0.29858			-13.44157	0.00000	0.00000	100
09/07/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.27312	1.38479			8.77102	0.00000	0.00000	0
09/07/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.49129	1.36079			-8.75099	0.00000	0.00000	0
09/07/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.47085	1.34065			-8.85213	0.00000	0.00000	0
09/07/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.15130	0.18210			20.35829	0.00000	0.00000	0
09/07/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.37499	0.32463			-13.42896	0.00000	0.00000	250
09/07/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.70503	1.57198			-7.80363	0.00000	0.00000	0
09/07/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	3.02850	2.89111			-4.53665	0.00000	0.00000	0
09/07/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00210	0.00241			14.63600	0.00000	0.00000	0
09/07/2013	\$ / R 2013/12/23			Any day expiry	10.44120	10.30320			-1.32169	0.00000	0.00000	0
09/07/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.97571	0.86502			-11.34389	0.00000	0.00000	0
09/07/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.13212	0.15908			20.40531	0.00000	0.00000	0
09/07/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.13693	0.16460			20.21016	0.00000	0.00000	0
09/07/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.13451	0.16182			20.30913	0.00000	0.00000	0
09/07/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.96813	0.85780			-11.39596	0.00000	0.00000	0
09/07/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.98332	0.87228			-11.29242	0.00000	0.00000	0
09/07/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.55587	0.63302			13.88041	0.00000	0.00000	0
09/07/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.33614	0.39496			17.49865	0.00000	0.00000	0
09/07/2013	\$ / R 2014/01/28			Any day expiry	10.49460	10.35530			-1.32735	0.00000	0.00000	0
09/07/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.52666	0.46492			-11.72148	0.00000	0.00000	0
09/07/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.71074	0.63026			-11.32350	0.00000	0.00000	6,000
09/07/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.53431	0.47176			-11.70790	0.00000	0.00000	0
09/07/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.53047	0.46832			-11.71481	0.00000	0.00000	0
09/07/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.54971	0.62646			13.96064	0.00000	0.00000	0
09/07/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.56206	0.63962			13.80078	0.00000	0.00000	0
09/07/2013	\$ / R 2014/02/28			Any day expiry	10.54030	10.39980			-1.33298	0.00000	0.00000	2,500
09/07/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.08290	0.09447			13.95890	0.00000	0.00000	0
09/07/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.08522	0.09711			13.95928	0.00000	0.00000	0
09/07/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.08405	0.09578			13.95809	0.00000	0.00000	0
09/07/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.53320	1.40427			-8.40909	0.00000	0.00000	0
09/07/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.52435	1.39558			-8.44741	0.00000	0.00000	0
09/07/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.51552	1.38691			-8.48586	0.00000	0.00000	0
09/07/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.14950	1.03910			-9.60436	0.00000	0.00000	0
09/07/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.20507	0.23983			16.94690	0.00000	0.00000	6
09/07/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	1.03568	0.93109			-10.09849	0.00000	0.00000	0
09/07/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.70041	1.81484			6.72948	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
09/07/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.39105	2.25228			-5.80378	0.00000	0.00000	0
09/07/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.56540	10.42420			-1.33644	0.00000	0.00000	33,853
09/07/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.67506	0.60410			-10.51203	0.00000	0.00000	0
09/07/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.42421	0.37961			-10.51542	0.00000	0.00000	250
09/07/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.91920	2.03738			6.15747	0.00000	0.00000	0
09/07/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.87885	2.73882			-4.86415	0.00000	0.00000	0
09/07/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.17948	0.21098			17.55164	0.00000	0.00000	0
09/07/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.00000	0.53135			100.00000	0.00000	0.00000	0
09/07/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.46400	0.41470			-10.62419	0.00000	0.00000	200
09/07/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.01345	0.01462			8.68738	0.00000	0.00000	0
09/07/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.42532	1.29806			-8.92850	0.00000	0.00000	0
09/07/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.17678	0.20793			17.61958	0.00000	0.00000	0
09/07/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.56792	0.64221			13.08209	0.00000	0.00000	0
09/07/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.57601	0.51476			-10.63251	0.00000	0.00000	6
09/07/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.89860	0.99050			10.22743	0.00000	0.00000	0
09/07/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.00000	1.06667			100.00000	0.00000	0.00000	0
09/07/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.26581	0.23904			-10.07171	0.00000	0.00000	0
09/07/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.19316	0.18306			-5.23001	0.00000	0.00000	0
09/07/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.32776	2.45886			5.63192	0.00000	0.00000	0
09/07/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.00000	0.70715			100.00000	0.00000	0.00000	200
09/07/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.23460	0.21158			-9.81484	0.00000	0.00000	0
09/07/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.05115	0.05826			13.90746	0.00000	0.00000	0
09/07/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.17410	0.20490			17.68929	0.00000	0.00000	0
09/07/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.22028	0.25689			16.62032	0.00000	0.00000	250
09/07/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.50966	0.57990			13.78124	0.00000	0.00000	200
09/07/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.00881	1.10541			9.57483	0.00000	0.00000	0
09/07/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.40023	0.35832			-10.47139	0.00000	0.00000	0
09/07/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.20843	0.18859			-9.52198	0.00000	0.00000	0
09/07/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.02565	0.02808			9.46764	0.00000	0.00000	0
09/07/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.14218	1.03213			-9.63529	0.00000	0.00000	0
09/07/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.07047	0.96403			-9.94389	0.00000	0.00000	0
09/07/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.63332	0.56641			-10.56416	0.00000	0.00000	200
09/07/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.66061	0.74056			12.10341	0.00000	0.00000	0
09/07/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.08483	1.18412			9.15256	0.00000	0.00000	0
09/07/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.34750	0.31146			-10.37023	0.00000	0.00000	0
09/07/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.28210	1.38726			8.20246	0.00000	0.00000	0
09/07/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.14303	2.26439			5.66267	0.00000	0.00000	0
09/07/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.10992	0.12386			12.68241	0.00000	0.00000	200
09/07/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.13488	1.02518			-9.66601	0.00000	0.00000	0
09/07/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.00000	0.39087			100.00000	0.00000	0.00000	200
09/07/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.30312	0.27194			-10.28868	0.00000	0.00000	0
09/07/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.48772	1.59774			7.39468	0.00000	0.00000	0
09/07/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.91655	1.78246			-6.99625	0.00000	0.00000	0
09/07/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.09216	0.10398			12.82834	0.00000	0.00000	0
09/07/2013	\$ / R 2014/03/19			Any day expiry	10.56830	10.42710			-1.33607	0.00000	0.00000	3,000

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
09/07/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.09093	0.10261			12.84905	0.00000	0.00000	0
09/07/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.55046	1.42108			-8.34443	0.00000	0.00000	0
09/07/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.56801	1.43836			-8.26883	0.00000	0.00000	0
09/07/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.55923	1.42971			-8.30645	0.00000	0.00000	0
09/07/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.08971	0.10126			12.86764	0.00000	0.00000	0
09/07/2013	\$ / R 2014/05/26			Any day expiry	10.67330	10.52900			-1.35197	0.00000	0.00000	10,150
09/07/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.31391	0.35997			14.67335	0.00000	0.00000	0
09/07/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	1.04100	0.94314			-9.40047	0.00000	0.00000	0
09/07/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	1.03482	0.93734			-9.42020	0.00000	0.00000	0
09/07/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	1.04721	0.94897			-9.38098	0.00000	0.00000	0
09/07/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.32152	0.36834			14.56158	0.00000	0.00000	0
09/07/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.31770	0.36414			14.61798	0.00000	0.00000	0
09/07/2013	\$ / R 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
09/07/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.46274	0.42237			-8.72411	0.00000	0.00000	250
09/07/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.11427	2.23356			5.64179	0.00000	0.00000	0
09/07/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.30334	2.16281			-6.10110	0.00000	0.00000	0
09/07/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.31098	1.19671			-8.71668	0.00000	0.00000	0
09/07/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.30326	1.18995			-8.69452	0.00000	0.00000	0
09/07/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.20427	1.09818			-8.80938	0.00000	0.00000	0
09/07/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.40483	0.36975			-8.66535	0.00000	0.00000	0
09/07/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.47374	2.60940			5.48415	0.00000	0.00000	0
09/07/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.70170	10.55650			-1.35679	0.00000	0.00000	7,190
09/07/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.13278	0.14872			12.00286	0.00000	0.00000	0
09/07/2013	\$ / R 2014/06/13			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
09/07/2013	\$ / R 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.68290	0.62094			-9.07218	0.00000	0.00000	6
09/07/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.80568	1.67323			-7.33508	0.00000	0.00000	0
09/07/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.10398	0.11673			12.26393	0.00000	0.00000	0
09/07/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.31873	1.20350			-8.73806	0.00000	0.00000	0
09/07/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.20928	0.24021			14.77686	0.00000	0.00000	0
09/07/2013	\$ / R 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.26945	0.31021			15.12991	0.00000	0.00000	6
09/07/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.02702	1.89130			-6.69536	0.00000	0.00000	0
09/07/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.07532	0.08480			12.59146	0.00000	0.00000	0
09/07/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.31597	0.29006			-8.20233	0.00000	0.00000	0
09/07/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.05164	0.05631			9.04523	0.00000	0.00000	0
09/07/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.20703	0.23700			14.47576	0.00000	0.00000	0
09/07/2013	\$ / R 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.21156	0.24345			15.07260	0.00000	0.00000	0
09/07/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.25257	0.29168			15.48536	0.00000	0.00000	250
09/07/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.60313	1.71325			6.86905	0.00000	0.00000	0
09/07/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.27544	0.26590			-3.46236	0.00000	0.00000	0
09/07/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.63448	1.50522			-7.90850	0.00000	0.00000	0
09/07/2013	\$ / R 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.36104	1.46587			7.70225	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
09/07/2013	\$ / R 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
09/07/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.17115	1.06671			-8.91717	0.00000	0.00000	0
09/07/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.78120	0.86444			10.65630	0.00000	0.00000	0
09/07/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.35631	0.32621			-8.45014	0.00000	0.00000	0
09/07/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.85461	1.96971			6.20565	0.00000	0.00000	0
09/07/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
09/07/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.44240	2.30411			-5.66215	0.00000	0.00000	0
09/07/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.91391	2.77308			-4.83298	0.00000	0.00000	0
09/07/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.94558	1.02980			8.90730	0.00000	0.00000	0
09/07/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.23155	2.34743			5.19271	0.00000	0.00000	0
09/07/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.77100	10.62650			-1.34157	0.00000	0.00000	0
09/07/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.99639	1.86640			-6.51100	0.00000	0.00000	0
09/07/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	1.02036	0.94300			-7.58098	0.00000	0.00000	0
09/07/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.73202	2.86595			4.90234	0.00000	0.00000	0
09/07/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	1.01579	0.93878			-7.58148	0.00000	0.00000	0
09/07/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	1.02495	0.94725			-7.58084	0.00000	0.00000	0
09/07/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.04291	0.04658			8.55667	0.00000	0.00000	0
09/07/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.23787	1.14004			-7.90259	0.00000	0.00000	0
09/07/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.35302	0.34245			-2.99332	0.00000	0.00000	0
09/07/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.55479	0.62228			12.16471	0.00000	0.00000	0
09/07/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.07140	0.07761			8.69373	0.00000	0.00000	0
09/07/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.54936	0.61650			12.22281	0.00000	0.00000	0
09/07/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.12539	0.13990			11.57633	0.00000	0.00000	0
09/07/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.76658	0.70630			-7.86282	0.00000	0.00000	6
09/07/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.48095	0.44508			-7.45792	0.00000	0.00000	0
09/07/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.36687	0.41354			12.72293	0.00000	0.00000	6
09/07/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.54395	0.61075			12.28050	0.00000	0.00000	0
09/07/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.80995	1.91858			6.00190	0.00000	0.00000	0
09/07/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.40255	0.37393			-7.11006	0.00000	0.00000	0
09/07/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.27880	1.18665			-7.20611	0.00000	0.00000	0
09/07/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.80620	10.66270			-1.32794	0.00000	0.00000	3,920
09/07/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.87105	2.73285			-4.81369	0.00000	0.00000	200
09/07/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.06485	0.07015			8.16683	0.00000	0.00000	0
09/07/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.47260	0.52395			10.86496	0.00000	0.00000	6
09/07/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.85582	0.79516			-7.08750	0.00000	0.00000	6
09/07/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.10033	0.10843			8.07024	0.00000	0.00000	0
09/07/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.11012	0.12063			9.53846	0.00000	0.00000	0
09/07/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.32136	0.35449			10.30877	0.00000	0.00000	0
09/07/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.10513	0.11361			8.06885	0.00000	0.00000	0
09/07/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.04962	1.13246			7.89274	0.00000	0.00000	0
09/07/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.52756	1.41719			-7.22531	0.00000	0.00000	0
09/07/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.36632	2.23333			-5.62036	0.00000	0.00000	0
09/07/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.45653	2.32113			-5.51196	0.00000	0.00000	0
09/07/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.41133	2.27631			-5.59928	0.00000	0.00000	0
09/07/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.40007	0.43069			7.65343	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
09/07/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.95280	10.81370			-1.26999	0.00000	0.00000	0
09/07/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.13757	2.02822			-5.11585	0.00000	0.00000	0
09/07/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.17266	2.06244			-5.07326	0.00000	0.00000	0
09/07/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.10287	1.99439			-5.15872	0.00000	0.00000	0
09/07/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.36986	0.39874			7.80702	0.00000	0.00000	0
09/07/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.38477	0.41452			7.73049	0.00000	0.00000	0
09/07/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.28772	0.22802			-20.74665	0.00000	0.00000	200
09/07/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	1.40434	1.27085			-9.50502	0.00000	0.00000	0
09/07/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	10.29660	10.16160			-1.31111	10.20000	10.15000	645
09/07/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	1.39455	1.26111			-9.56856	0.00000	0.00000	0
09/07/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.00774	0.00925			19.61426	0.00000	0.00000	0
09/07/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.41413	1.28061			-9.44222	0.00000	0.00000	0
09/07/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.05912	0.07676			29.84424	0.00000	0.00000	0
09/07/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.00753	0.00901			19.57538	0.00000	0.00000	0
09/07/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.00795	0.00951			19.65350	0.00000	0.00000	0
09/07/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.34112	0.41642			22.07713	0.00000	0.00000	0
09/07/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.75572	0.63836			-15.52910	0.00000	0.00000	0
09/07/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.42640	10.28870			-1.32069	0.00000	0.00000	10
09/07/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	1.03351	0.91894			-11.08570	0.00000	0.00000	0
09/07/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	1.02557	0.91138			-11.13464	0.00000	0.00000	0
09/07/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	1.04149	0.92654			-11.03669	0.00000	0.00000	0
09/07/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.10917	0.13268			21.53213	0.00000	0.00000	0
09/07/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.10711	0.13024			21.59169	0.00000	0.00000	0
09/07/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.10509	0.12784			21.65275	0.00000	0.00000	0
09/07/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.56792	0.64237			13.11064	0.00000	0.00000	0
09/07/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.63736	0.57022			-10.53430	0.00000	0.00000	0
09/07/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.56540	10.42420			-1.33644	0.00000	0.00000	0
09/07/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.56196	0.63602			13.17850	0.00000	0.00000	0
09/07/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.57390	0.64875			13.04328	0.00000	0.00000	0
09/07/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.63332	0.56657			-10.53856	0.00000	0.00000	0
09/07/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.62930	0.56295			-10.54266	0.00000	0.00000	0
09/07/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.80016	0.58614			-26.74781	0.00000	0.00000	0
09/07/2013	£ / R 2013/09/16			Foreign Exchange Future	15.37730	15.06360			-2.04002	15.25100	15.07970	27,061
09/07/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.16876	0.27072			60.41517	0.00000	0.00000	0
09/07/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.16580	0.26661			60.80506	0.00000	0.00000	0
09/07/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.16287	0.26254			61.20001	0.00000	0.00000	0
09/07/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.79310	0.58021			-26.84262	0.00000	0.00000	0
09/07/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.78606	0.57432			-26.93724	0.00000	0.00000	0
09/07/2013	£ / R 2013/12/13			Foreign Exchange Future	15.56350	15.24470			-2.04838	15.37850	15.31350	9,322
09/07/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.00275	0.80511			-19.70965	0.00000	0.00000	0
09/07/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.99665	0.79986			-19.74529	0.00000	0.00000	0
09/07/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.00888	0.81039			-19.67419	0.00000	0.00000	0
09/07/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.33925	0.46041			35.71485	0.00000	0.00000	0
09/07/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.34315	0.46516			35.55547	0.00000	0.00000	0
09/07/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.33538	0.45569			35.87360	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
09/07/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.70372	1.45258			-14.74077	0.00000	0.00000	0
09/07/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.23126	0.30591			32.27556	0.00000	0.00000	0
09/07/2013	£ / R 2014/03/17			Foreign Exchange Future	15.76490	15.43970			-2.06281	0.00000	0.00000	2,129
09/07/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.22882	0.30288			32.36611	0.00000	0.00000	0
09/07/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.23373	0.30895			32.18359	0.00000	0.00000	0
09/07/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.69616	1.44561			-14.77203	0.00000	0.00000	0
09/07/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.68863	1.43865			-14.80352	0.00000	0.00000	0
09/07/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	0.95775	0.81674			-14.72309	0.00000	0.00000	0
09/07/2013	£ / R 2014/06/13			Foreign Exchange Future	15.96460	15.63250			-2.08023	0.00000	0.00000	0
09/07/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	0.96539	0.82337			-14.71059	0.00000	0.00000	0
09/07/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	1.05315	1.24424			18.14453	0.00000	0.00000	0
09/07/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	1.04696	1.23755			18.20429	0.00000	0.00000	0
09/07/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	1.04079	1.23087			18.26365	0.00000	0.00000	0
09/07/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	0.96156	0.82005			-14.71659	0.00000	0.00000	0
09/07/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10193	0.10059			-1.31949	0.00000	0.00000	269
09/07/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00429	0.00353			-17.74740	0.00000	0.00000	0
09/07/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00120	0.00095			-20.57518	0.00000	0.00000	0
09/07/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01210	0.01080			-10.73062	0.00000	0.00000	0
09/07/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.00927	0.01037			11.84755	0.00000	0.00000	0
09/07/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00236	0.00294			24.67699	0.00000	0.00000	0
09/07/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00016	0.00021			29.08713	0.00000	0.00000	0
09/07/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00089	0.00102			14.17905	0.00000	0.00000	0
09/07/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10329	0.10191			-1.32835	0.00000	0.00000	14,250
09/07/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.01022	0.01115			9.12548	0.00000	0.00000	0
09/07/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00719	0.00637			-11.41788	0.00000	0.00000	0
09/07/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00351	0.00307			-12.52489	0.00000	0.00000	0
09/07/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01418	0.01293			-8.78878	0.00000	0.00000	0
09/07/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00390	0.00445			14.12782	0.00000	0.00000	0
09/07/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.02073	0.03775			82.03880	0.00000	0.00000	0
09/07/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	1.18073	0.94876			-19.64585	0.00000	0.00000	500
09/07/2013	€ / R 2013/09/16	12.55	C	Foreign Exchange Future	0.80290	0.61077			-23.92969	0.00000	0.00000	0
09/07/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.00769	0.00797			3.56646	0.00000	0.00000	29,000
09/07/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	1.76076	1.50585			-14.47705	0.00000	0.00000	0
09/07/2013	€ / R 2013/09/16			Foreign Exchange Future	13.25090	12.99570			-1.92591	13.14880	13.00010	70,181
09/07/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.02220	0.04025			81.30592	0.00000	0.00000	0
09/07/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.22627	0.99132			-19.16000	0.00000	0.00000	400
09/07/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.02983	0.05306			77.90895	0.00000	0.00000	30,800
09/07/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	1.04782	0.82645			-21.12723	0.00000	0.00000	0
09/07/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.06189	0.10410			68.19059	0.00000	0.00000	0
09/07/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	1.71141	1.45652			-14.89373	0.00000	0.00000	0
09/07/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	1.33650	1.56837			17.34890	0.00000	0.00000	0
09/07/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.27236	1.03468			-18.67997	0.00000	0.00000	0
09/07/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.26310	1.02595			-18.77545	0.00000	0.00000	0
09/07/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.02537	0.04562			79.80859	0.00000	0.00000	0
09/07/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.19337	0.29162			50.81255	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
09/07/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.19749	0.14252			-27.83161	0.00000	0.00000	31,212
09/07/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.28163	1.04345			-18.58482	0.00000	0.00000	0
09/07/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.00986	0.01015			2.98064	0.00000	0.00000	400
09/07/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.02146	0.03898			81.67476	0.00000	0.00000	0
09/07/2013	€ / R 2013/09/16	12.55	P	Foreign Exchange Future	0.10200	0.16507			61.82964	0.00000	0.00000	46,000
09/07/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.59427	0.43732			-26.40995	0.00000	0.00000	200
09/07/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.74659	0.94682			26.82019	0.00000	0.00000	0
09/07/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	1.95859	1.70367			-13.01575	0.00000	0.00000	0
09/07/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.04692	0.08075			72.08782	0.00000	0.00000	200
09/07/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.96279	0.74980			-22.12260	0.00000	0.00000	200
09/07/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.01051	0.01082			2.92397	0.00000	0.00000	500
09/07/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.08740	0.06407			-26.69345	0.00000	0.00000	7,900
09/07/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
09/07/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.29448	0.29311			-0.46624	0.00000	0.00000	0
09/07/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.30396	0.30257			-0.45461	0.00000	0.00000	0
09/07/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.29919	0.29782			-0.46040	0.00000	0.00000	0
09/07/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.48018	0.47881			-0.28593	0.00000	0.00000	0
09/07/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.47489	0.47352			-0.29006	0.00000	0.00000	0
09/07/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.46966	0.46827			-0.29422	0.00000	0.00000	0
09/07/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.40810	0.52962			29.77754	0.00000	0.00000	0
09/07/2013	€ / R 2013/12/13			Foreign Exchange Future	13.42480	13.16460			-1.93820	13.23580	13.17000	32,064
09/07/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.97787	1.72884			-12.59062	0.00000	0.00000	0
09/07/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.04920	0.06107			24.14228	0.00000	0.00000	0
09/07/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.02493	1.77524			-12.33070	0.00000	0.00000	0
09/07/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.25594	2.00355			-11.18790	0.00000	0.00000	0
09/07/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.03816	0.85013			-18.11190	0.00000	0.00000	0
09/07/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.11098	0.91112			-17.98974	0.00000	0.00000	0
09/07/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.04313	0.05364			24.37459	0.00000	0.00000	0
09/07/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.04607	0.05724			24.25317	0.00000	0.00000	0
09/07/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.93100	1.68267			-12.85981	0.00000	0.00000	0
09/07/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.73290	0.59422			-18.92185	0.00000	0.00000	200
09/07/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.03114	0.03895			25.07161	0.00000	0.00000	0
09/07/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.21336	0.28553			33.82425	0.00000	0.00000	200
09/07/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.18618	0.24652			32.40703	0.00000	0.00000	200
09/07/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.24464	0.31440			28.51459	0.00000	0.00000	0
09/07/2013	€ / R 2014/03/17			Foreign Exchange Future	13.61470	13.34840			-1.95597	0.00000	0.00000	7,837
09/07/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.24177	0.31089			28.58880	0.00000	0.00000	0
09/07/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.23893	0.30741			28.66117	0.00000	0.00000	0
09/07/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.35647	1.15929			-14.53621	0.00000	0.00000	0
09/07/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.34934	1.15280			-14.56563	0.00000	0.00000	0
09/07/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.36363	1.16581			-14.50690	0.00000	0.00000	0
09/07/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.88261	1.04094			17.93881	0.00000	0.00000	0
09/07/2013	€ / R 2014/06/13			Foreign Exchange Future	13.80290	13.53020			-1.97567	0.00000	0.00000	0
09/07/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.87649	1.03429			18.00417	0.00000	0.00000	0
09/07/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.87037	1.02766			18.07205	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
09/07/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.87939	0.76449			-13.06537	0.00000	0.00000	0
09/07/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.87551	0.76114			-13.06324	0.00000	0.00000	0
09/07/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.88327	0.76786			-13.06580	0.00000	0.00000	0
09/07/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.96388	1.11206			15.37329	0.00000	0.00000	0
09/07/2013	€ / R 2014/12/12			Foreign Exchange Future	13.96880	13.69660			-1.94863	0.00000	0.00000	1,000
09/07/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.95782	1.10584			15.45390	0.00000	0.00000	0
09/07/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.23058	1.10595			-10.12749	0.00000	0.00000	0
09/07/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.22662	1.10244			-10.12378	0.00000	0.00000	0
09/07/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.22268	1.09866			-10.14334	0.00000	0.00000	0
09/07/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.95178	1.09935			15.50501	0.00000	0.00000	0
09/07/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.35340	9.25580			-1.04347	0.00000	0.00000	8,439
09/07/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.25152	0.20202			-19.68062	0.00000	0.00000	201
09/07/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.02429	0.02070			-14.79498	0.00000	0.00000	201
09/07/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.59937	0.51025			-14.86821	0.00000	0.00000	0
09/07/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.05630	0.07598			34.94707	0.00000	0.00000	0
09/07/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.05978	0.08148			36.30393	0.00000	0.00000	0
09/07/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.05760	0.07870			36.63009	0.00000	0.00000	0
09/07/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.02404	0.02781			15.66546	0.00000	0.00000	201
09/07/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.19812	0.24622			24.27877	0.00000	0.00000	0
09/07/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.50318	0.42728			-15.08354	0.00000	0.00000	0
09/07/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.51970	0.44178			-14.99400	0.00000	0.00000	0
09/07/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.97089	1.06490			9.68249	0.00000	0.00000	0
09/07/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.04597	0.05445			18.45975	0.00000	0.00000	201
09/07/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.51100	0.43450			-14.97106	0.00000	0.00000	0
09/07/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.87744	0.78361			-10.69399	0.00000	0.00000	0
09/07/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.14880	1.05320			-8.32201	0.00000	0.00000	0
09/07/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.41460	9.31640			-1.04306	0.00000	0.00000	9,915
09/07/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.25340	1.34121			7.00589	0.00000	0.00000	0
09/07/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.32048	0.27692			-13.59226	0.00000	0.00000	0
09/07/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.06105	0.07719			26.43336	0.00000	0.00000	100
09/07/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.31633	0.27321			-13.63180	0.00000	0.00000	0
09/07/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.03420	0.03680			7.59088	0.00000	0.00000	201
09/07/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.32467	0.28067			-13.55252	0.00000	0.00000	0
09/07/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.39944	0.34675			-13.19072	0.00000	0.00000	201
09/07/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.10014	0.08419			-15.93165	0.00000	0.00000	201
09/07/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.38173	0.43681			14.42848	0.00000	0.00000	0
09/07/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.45542	0.51558			13.20931	0.00000	0.00000	0
09/07/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.06800	0.05761			-15.27736	0.00000	0.00000	100
09/07/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.37588	0.43052			14.53658	0.00000	0.00000	0
09/07/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.87565	0.79359			-9.37158	0.00000	0.00000	0
09/07/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.27003	0.23198			-14.08814	0.00000	0.00000	100
09/07/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.37007	0.42427			14.64571	0.00000	0.00000	0
09/07/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.28484	0.33035			15.97814	0.00000	0.00000	0
09/07/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.98554	1.06779			8.34522	0.00000	0.00000	0
09/07/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.42585	0.38040			-10.67085	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
09/07/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.48130	9.38290			-1.03783	0.00000	0.00000	2,140
09/07/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.42163	0.37655			-10.69064	0.00000	0.00000	0
09/07/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.43010	0.38429			-10.65223	0.00000	0.00000	0
09/07/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.44455	0.49750			11.91301	0.00000	0.00000	0
09/07/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.43880	0.49139			11.98369	0.00000	0.00000	0
09/07/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.45033	0.50365			11.84139	0.00000	0.00000	0
09/07/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.73898	0.80153			8.46488	0.00000	0.00000	0
09/07/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.54800	9.44930			-1.03372	0.00000	0.00000	0
09/07/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.73218	0.79441			8.50022	0.00000	0.00000	0
09/07/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.72541	0.78738			8.54290	0.00000	0.00000	0
09/07/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.38018	0.34371			-9.59112	0.00000	0.00000	0
09/07/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.37698	0.34083			-9.58858	0.00000	0.00000	0
09/07/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.38341	0.34668			-9.57957	0.00000	0.00000	0
09/07/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.30094	2.21769			-3.61778	0.00000	0.00000	0
09/07/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.40440	9.32060			-0.89107	0.00000	0.00000	0
09/07/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.25314	2.16990			-3.69411	0.00000	0.00000	0
09/07/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.20537	2.12215			-3.77333	0.00000	0.00000	0
09/07/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.14654	0.14709			0.38018	0.00000	0.00000	0
09/07/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.14874	0.14930			0.38094	0.00000	0.00000	0
09/07/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.15097	0.15155			0.38697	0.00000	0.00000	0
09/07/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.73520	9.63020			-1.07856	0.00000	0.00000	75
09/07/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.69039	0.59637			-13.61817	0.00000	0.00000	0
09/07/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.68201	0.58846			-13.71663	0.00000	0.00000	0
09/07/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.69881	0.60447			-13.50008	0.00000	0.00000	0
09/07/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.05519	0.06617			19.89708	0.00000	0.00000	0
09/07/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.05361	0.06427			19.88695	0.00000	0.00000	0
09/07/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.05681	0.06826			20.15567	0.00000	0.00000	0
09/07/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.83710	9.73030			-1.08569	0.00000	0.00000	0
09/07/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.35092	0.30308			-13.63488	0.00000	0.00000	0
09/07/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.34712	0.29968			-13.66522	0.00000	0.00000	0
09/07/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.35477	0.30651			-13.60366	0.00000	0.00000	0
09/07/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.46382	0.52278			12.70996	0.00000	0.00000	0
09/07/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.45767	0.51621			12.79068	0.00000	0.00000	0
09/07/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.47002	0.52938			12.63054	0.00000	0.00000	0
09/07/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(310.13060)	(219.20700)			-29.31784	0.00000	0.00000	2,274
09/07/2013	CF CANDO CADR 2013/12/13			Can-Do Future	510.04070	464.33650			-8.96089	0.00000	0.00000	742
09/07/2013	CF CANDO CADS 2013/12/13			Can-Do Future	746.39260	650.40460			-12.86026	0.00000	0.00000	6,000
09/07/2013	CF CANDO CADT 2013/12/13			Can-Do Future	292.34360	145.27120			-50.30806	0.00000	0.00000	1,600
09/07/2013	CF CANDO CADU 2013/09/16			Can-Do Future	102.50800	97.39660			-4.98634	0.00000	0.00000	5,000
09/07/2013	CF CANDO CAEF 2013/07/18			Can-Do Future	99.39250	103.45730			4.08964	0.00000	0.00000	22,500
09/07/2013	CF CANDO CAEH 2013/07/23			Can-Do Future	75.24020	53.93310			-28.31877	0.00000	0.00000	30,000
09/07/2013	CF CANDO CAEI 2013/08/07			Can-Do Future	1,581.28660	1,011.47600			-36.03462	0.00000	0.00000	10
09/07/2013	CF CANDO CAEJ 2013/07/11			Can-Do Future	0.35930	0.01060			-97.04982	0.00000	0.00000	0
09/07/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.68350	10.44400			-2.24177	0.00000	0.00000	75
09/07/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.04622	0.08519			84.32949	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
09/07/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.88111	0.68145			-22.66057	0.00000	0.00000	0
09/07/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.87253	0.67374			-22.78333	0.00000	0.00000	0
09/07/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.88972	0.68919			-22.53822	0.00000	0.00000	0
09/07/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.04903	0.08974			83.01828	0.00000	0.00000	0
09/07/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.04761	0.08745			83.67115	0.00000	0.00000	0
09/07/2013	CHF / R 2013/12/13			Foreign Exchange Future	10.82910	10.58470			-2.25688	0.00000	0.00000	50
09/07/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.49296	0.39362			-20.15217	0.00000	0.00000	0
09/07/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.48871	0.39018			-20.16255	0.00000	0.00000	0
09/07/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.49742	0.39709			-20.16958	0.00000	0.00000	0
09/07/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.46386	0.60892			31.27192	0.00000	0.00000	0
09/07/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.45832	0.60239			31.43537	0.00000	0.00000	0
09/07/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.46961	0.61548			31.06021	0.00000	0.00000	0
09/07/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00302	0.00391			29.28227	0.00000	0.00000	0
09/07/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.67030	1.64870			-1.29318	0.00000	0.00000	0
09/07/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.00428	0.00558			30.31573	0.00000	0.00000	0
09/07/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.00352	0.00457			29.82745	0.00000	0.00000	0
09/07/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.16458	0.14428			-12.33539	0.00000	0.00000	0
09/07/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.18332	0.16261			-11.29931	0.00000	0.00000	0
09/07/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.17382	0.15327			-11.82205	0.00000	0.00000	0
09/07/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.07800	0.06730			-13.71931	0.00000	0.00000	0
09/07/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.68030	1.65870			-1.28548	0.00000	0.00000	0
09/07/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.08753	0.07568			-13.53588	0.00000	0.00000	0
09/07/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.06235	0.07268			16.56798	0.00000	0.00000	0
09/07/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.05723	0.06698			17.04269	0.00000	0.00000	0
09/07/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.06770	0.07860			16.09971	0.00000	0.00000	0
09/07/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.08265	0.07138			-13.63692	0.00000	0.00000	0
09/07/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.03182	0.03908			22.80614	0.00000	0.00000	0
09/07/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	8.02130	7.95020			-0.88639	0.00000	0.00000	0
09/07/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.03464	0.04276			23.44621	0.00000	0.00000	0
09/07/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.45445	0.39108			-13.94296	0.00000	0.00000	0
09/07/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.44594	0.38296			-14.12289	0.00000	0.00000	0
09/07/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.46312	0.39928			-13.78530	0.00000	0.00000	0
09/07/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.03315	0.04088			23.33920	0.00000	0.00000	0
09/07/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.24614	0.21299			-13.46787	0.00000	0.00000	0
09/07/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.07160	7.99950			-0.89326	0.00000	0.00000	0
09/07/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.24225	0.20955			-13.49830	0.00000	0.00000	0
09/07/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.25008	0.21648			-13.43571	0.00000	0.00000	0
09/07/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.33065	0.37005			11.91617	0.00000	0.00000	0
09/07/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.32454	0.36349			12.00185	0.00000	0.00000	0
09/07/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.31848	0.35698			12.08856	0.00000	0.00000	0
09/07/2013	R / ¥EN 2013/09/16	10.05	P	Foreign Exchange Future	0.39700	0.32531	0.09961	0.03240	-18.05825	0.00000	0.00000	0
09/07/2013	R / ¥EN 2013/09/16			Foreign Exchange Future	9.90490	10.03600	0.09961	0.99967	1.32359	0.00000	0.00000	0
09/07/2013	R / ¥EN 2013/09/16	10.04	P	Foreign Exchange Future	0.39136	0.32078	0.09961	0.03195	-18.03549	0.00000	0.00000	0
09/07/2013	R / ¥EN 2013/09/16	10.06	P	Foreign Exchange Future	0.40269	0.33032	0.09961	0.03290	-17.97216	0.00000	0.00000	0
09/07/2013	R / ¥EN 2013/09/16	10.05	C	Foreign Exchange Future	0.25190	0.31131	0.09961	0.03101	23.58386	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
09/07/2013	R / ¥EN 2013/09/16	10.04	C	Foreign Exchange Future	0.25626	0.31678	0.09961	0.03155	23.61466	0.00000	0.00000	0
09/07/2013	R / ¥EN 2013/09/16	10.06	C	Foreign Exchange Future	0.24759	0.30632	0.09961	0.03051	23.71972	0.00000	0.00000	0
09/07/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.03031	0.03005			-0.84534	0.00000	0.00000	0
09/07/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780			0.00000	0.00000	0.00000	0
09/07/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.03925	0.03900			-0.64042	0.00000	0.00000	0
09/07/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.03668	0.03643			-0.69473	0.00000	0.00000	0
09/07/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.03145	0.03120			-0.79925	0.00000	0.00000	0
09/07/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.04251	0.04225			-0.60273	0.00000	0.00000	0
09/07/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.03448	0.03423			-0.73905	0.00000	0.00000	0

Future Open Interest

1,110,284

Option Open Interest

719,010

Total

1,829,294