



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 08/08/2013 to 08/08/2013

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
08/08/2013	\$ / R 2013/08/26	8.30	P	Any day expiry	0.00002	0.00002			25.38860	0.00000	0.00000	7,500
08/08/2013	\$ / R 2013/08/26	9.51	C	Any day expiry	0.42725	0.34501			-19.24854	0.00000	0.00000	0
08/08/2013	\$ / R 2013/08/26	9.84	C	Any day expiry	0.17043	0.11536			-32.31281	0.00000	0.00000	4,400
08/08/2013	\$ / R 2013/08/26	9.31	C	Any day expiry	0.61864	0.53016			-14.30300	0.00000	0.00000	0
08/08/2013	\$ / R 2013/08/26			Any day expiry	9.92500	9.83560			-0.90076	0.00000	0.00000	0
08/08/2013	\$ / R 2013/08/26	8.20	C	Any day expiry	1.72501	1.63561			-5.18241	0.00000	0.00000	0
08/08/2013	\$ / R 2013/08/26	9.29	C	Any day expiry	0.63827	0.54969			-13.87850	0.00000	0.00000	0
08/08/2013	\$ / R 2013/08/26	9.70	P	Any day expiry	0.04163	0.06155			47.87680	0.00000	0.00000	0
08/08/2013	\$ / R 2013/08/26	9.24	C	Any day expiry	0.68750	0.59872			-12.91335	0.00000	0.00000	0
08/08/2013	\$ / R 2013/08/26	9.84	P	Any day expiry	0.08543	0.11976			40.18732	0.00000	0.00000	0
08/08/2013	\$ / R 2013/08/26	9.30	C	Any day expiry	0.62845	0.53992			-14.08782	0.00000	0.00000	0
08/08/2013	\$ / R 2013/08/26	9.60	C	Any day expiry	0.34771	0.27045			-22.21849	0.00000	0.00000	0
08/08/2013	\$ / R 2013/08/26	8.25	C	Any day expiry	1.67502	1.58562			-5.33704	0.00000	0.00000	0
08/08/2013	\$ / R 2013/08/26	9.29	P	Any day expiry	0.00327	0.00409			25.00612	0.00000	0.00000	0
08/08/2013	\$ / R 2013/08/26	9.24	P	Any day expiry	0.00250	0.00312			24.84793	0.00000	0.00000	2,200
08/08/2013	\$ / R 2013/08/26	8.20	P	Any day expiry	0.00001	0.00001			24.57627	0.00000	0.00000	0
08/08/2013	\$ / R 2013/08/26	9.51	P	Any day expiry	0.01225	0.01941			58.45660	0.00000	0.00000	0
08/08/2013	\$ / R 2013/08/26	9.70	C	Any day expiry	0.26663	0.19715			-26.05558	0.00000	0.00000	7,500
08/08/2013	\$ / R 2013/08/26	9.31	P	Any day expiry	0.00364	0.00456			25.13108	0.00000	0.00000	0
08/08/2013	\$ / R 2013/08/26	8.25	P	Any day expiry	0.00002	0.00002			24.50331	0.00000	0.00000	0
08/08/2013	\$ / R 2013/08/26	8.30	C	Any day expiry	1.62502	1.53562			-5.50117	0.00000	0.00000	0
08/08/2013	\$ / R 2013/08/26	9.30	P	Any day expiry	0.00345	0.00432			25.05940	0.00000	0.00000	0
08/08/2013	\$ / R 2013/08/26	9.60	P	Any day expiry	0.02271	0.03485			53.47768	0.00000	0.00000	0
08/08/2013	\$ / R 2013/08/28			Any day expiry	9.92790	9.83850			-0.90049	0.00000	0.00000	0
08/08/2013	\$ / R 2013/08/28	10.30	C	Any day expiry	0.03386	0.02179			-35.65516	0.00000	0.00000	500
08/08/2013	\$ / R 2013/08/28	9.55	P	Any day expiry	0.01942	0.02973			53.06660	0.00000	0.00000	500
08/08/2013	\$ / R 2013/08/28	10.30	P	Any day expiry	0.40596	0.48329			19.04780	0.00000	0.00000	0
08/08/2013	\$ / R 2013/08/28	9.55	C	Any day expiry	0.39732	0.31823			-19.90690	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.66892	0.58371			-12.73818	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.33434	0.27032			-19.14690	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
08/08/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.21177	0.16502			-22.07478	0.00000	0.00000	2,830
08/08/2013	\$ / R 2013/09/16	10.15	P	Foreign Exchange Future	0.31027	0.37290			20.18441	0.00000	0.00000	100
08/08/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.34691	0.41233			18.85993	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.44064	0.51182			16.15468	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.50695	0.58169			14.74277	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/16	10.70	C	Foreign Exchange Future	0.03120	0.02405			-22.93158	0.00000	0.00000	10,000
08/08/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.00094	0.00046			-50.73991	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.95510	9.86550			-0.90004	9.94000	9.86750	619,002
08/08/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.76391	0.67715			-11.35703	0.00000	0.00000	12,000
08/08/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.01719	0.02261			31.56422	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.02127	0.02928			37.65100	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.04239	0.05856			38.15627	0.00000	0.00000	47,100
08/08/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.37019	0.30281			-18.20067	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.30050	0.24003			-20.12348	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.11366	0.14648			28.87097	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/16	10.10	P	Foreign Exchange Future	0.27526	0.33484			21.64676	0.00000	0.00000	10,000
08/08/2013	\$ / R 2013/09/16	10.12	P	Foreign Exchange Future	0.28906	0.34989			21.04395	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.07960	0.06032			-24.22641	0.00000	0.00000	35,000
08/08/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.04882	0.03744			-23.30792	0.00000	0.00000	5,200
08/08/2013	\$ / R 2013/09/16	10.60	C	Foreign Exchange Future	0.03891	0.02990			-23.16440	0.00000	0.00000	10,000
08/08/2013	\$ / R 2013/09/16	10.65	C	Foreign Exchange Future	0.03482	0.02679			-23.05909	0.00000	0.00000	5,000
08/08/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.02801	0.02163			-22.78767	0.00000	0.00000	19,088
08/08/2013	\$ / R 2013/09/16	12.50	P	Foreign Exchange Future	2.54518	2.63463			3.51429	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.00125	0.00145			16.11227	0.00000	0.00000	2,630
08/08/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00151	0.00176			16.71755	0.00000	0.00000	100
08/08/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.00182	0.00213			17.34991	0.00000	0.00000	2,193
08/08/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.07924	0.10482			32.28755	0.00000	0.00000	3,201
08/08/2013	\$ / R 2013/09/16	10.15	C	Foreign Exchange Future	0.11537	0.08840			-23.38059	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/16	10.27	P	Foreign Exchange Future	0.40067	0.46961			17.20776	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.07574	0.05732			-24.31642	0.00000	0.00000	200
08/08/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.00933	0.00727			-22.04469	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.35423	1.44177			6.46440	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.45560	1.36607			-6.15090	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00050	0.00057			13.50810	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.25614	1.16670			-7.12012	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.00340	0.00452			33.08910	0.00000	0.00000	6,202
08/08/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.06249	0.08407			34.52354	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.21072	0.26350			25.04995	0.00000	0.00000	22,194
08/08/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.14362	0.11100			-22.71554	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.02519	0.01949			-22.62595	0.00000	0.00000	50,958
08/08/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.01671	0.01290			-22.81840	0.00000	0.00000	45,000
08/08/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.06161	1.14740			8.08084	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.00555	0.00438			-21.07244	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.65045	1.73888			5.35790	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.20635	1.11695			-7.41066	0.00000	0.00000	0

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08/08/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.15661	1.06726			-7.72502	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.10692	1.01763			-8.06607	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.48866	0.41260			-15.56596	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.06776	0.09064			33.76341	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.13407	0.17067			27.29855	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/16	10.10	C	Foreign Exchange Future	0.13036	0.10034			-23.02507	0.00000	0.00000	1
08/08/2013	\$ / R 2013/09/16	10.60	P	Foreign Exchange Future	0.68381	0.76440			11.78497	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	1.94842	2.03668			4.53008	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.00104	0.00120			15.53417	0.00000	0.00000	12,000
08/08/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.00881	0.01165			32.26520	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.62229	0.53811			-13.52669	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.57637	0.49478			-14.15571	0.00000	0.00000	400
08/08/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.44749	0.37406			-16.40868	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.06509	0.08731			34.14123	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.09540	0.12453			30.53284	0.00000	0.00000	1,600
08/08/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.26876	0.21198			-21.12857	0.00000	0.00000	100
08/08/2013	\$ / R 2013/09/16	10.12	C	Foreign Exchange Future	0.12416	0.09539			-23.17242	0.00000	0.00000	2,000
08/08/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.10201	0.07783			-23.69755	0.00000	0.00000	500
08/08/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.42450	0.49482			16.56415	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.06205	0.04719			-23.94830	0.00000	0.00000	6
08/08/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.59372	0.67194			13.17501	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/16	10.65	P	Foreign Exchange Future	0.72972	0.81129			11.17855	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/16	10.70	P	Foreign Exchange Future	0.77610	0.85855			10.62287	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.82291	0.90613			10.11241	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	2.29584	2.38496			3.88195	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/16	12.50	C	Foreign Exchange Future	0.00028	0.00013			-54.69965	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.01382	0.01821			31.78138	0.00000	0.00000	75,438
08/08/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.03356	0.04710			40.33015	0.00000	0.00000	6
08/08/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.36286	0.29614			-18.38727	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.23917	0.18617			-22.15953	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.15667	0.19952			27.35100	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.65511	2.56551			-3.37457	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00001	0.00001			21.91781	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.95850	0.87002			-9.23064	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.37759	0.30957			-18.01544	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.16581	0.12900			-22.20306	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.24852	0.30550			22.92526	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/16	10.27	C	Foreign Exchange Future	0.08577	0.06511			-24.08207	0.00000	0.00000	15,000
08/08/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.87009	0.95399			9.64262	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.00352	0.00218			-37.95917	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/23			Any day expiry	9.96500	9.87550			-0.89814	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/23	9.29	P	Any day expiry	0.01751	0.02265			29.35808	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/23	9.31	P	Any day expiry	0.01899	0.02455			29.27759	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/23	9.88	P	Any day expiry	0.15943	0.19955			25.16936	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/23	9.30	P	Any day expiry	0.01824	0.02358			29.31667	0.00000	0.00000	0

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08/08/2013	\$ / R 2013/09/23	9.28	C	Any day expiry	0.70181	0.61725			-12.04856	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/23	9.29	C	Any day expiry	0.69251	0.60815			-12.18169	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/23	9.30	C	Any day expiry	0.68324	0.59908			-12.31696	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/23	9.88	C	Any day expiry	0.24443	0.19505			-20.19955	0.00000	0.00000	2,400
08/08/2013	\$ / R 2013/09/23	9.31	C	Any day expiry	0.67399	0.59005			-12.45435	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/23	9.28	P	Any day expiry	0.01681	0.02175			29.39899	0.00000	0.00000	1,200
08/08/2013	\$ / R 2013/09/26	9.70	C	Any day expiry	0.36401	0.30126			-17.23787	0.00000	0.00000	7,500
08/08/2013	\$ / R 2013/09/26	10.44	C	Any day expiry	0.07720	0.06152			-20.31392	0.00000	0.00000	500
08/08/2013	\$ / R 2013/09/26			Any day expiry	9.96930	9.87970			-0.89876	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/26	9.25	C	Any day expiry	0.73598	0.65119			-11.51989	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/26	9.55	C	Any day expiry	0.47388	0.40238			-15.08731	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/26	8.25	C	Any day expiry	1.71974	1.63023			-5.20492	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/26	9.60	C	Any day expiry	0.43554	0.36680			-15.78435	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/26	9.24	P	Any day expiry	0.01602	0.02066			28.92871	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/26	9.26	P	Any day expiry	0.01736	0.02236			28.82614	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/26	9.51	C	Any day expiry	0.50568	0.43213			-14.54518	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/26	8.30	P	Any day expiry	0.00052	0.00062			19.62563	0.00000	0.00000	7,500
08/08/2013	\$ / R 2013/09/26	9.25	P	Any day expiry	0.01668	0.02149			28.87575	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/26	8.20	P	Any day expiry	0.00037	0.00045			20.95648	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/26	9.55	P	Any day expiry	0.05458	0.07268			33.17264	0.00000	0.00000	500
08/08/2013	\$ / R 2013/09/26	9.70	P	Any day expiry	0.09471	0.12156			28.35249	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/26	10.44	P	Any day expiry	0.54790	0.62182			13.49080	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/26	8.25	P	Any day expiry	0.00044	0.00053			20.26873	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/26	9.26	C	Any day expiry	0.72666	0.64206			-11.64179	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/26	9.51	P	Any day expiry	0.04638	0.06243			34.59633	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/26	8.30	C	Any day expiry	1.66982	1.58032			-5.35976	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/26	8.20	C	Any day expiry	1.76967	1.68015			-5.05868	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/26	9.24	C	Any day expiry	0.74532	0.66036			-11.39979	0.00000	0.00000	0
08/08/2013	\$ / R 2013/09/26	9.60	P	Any day expiry	0.06624	0.08710			31.47743	0.00000	0.00000	0
08/08/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.06178	0.07936			28.44689	0.00000	0.00000	3,000
08/08/2013	\$ / R 2013/10/22			Any day expiry	10.00620	9.91650			-0.89644	0.00000	0.00000	0
08/08/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.04867	0.06069			24.70114	0.00000	0.00000	0
08/08/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.65637	0.57901			-11.78676	0.00000	0.00000	0
08/08/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.23793	0.20223			-15.00730	0.00000	0.00000	6,000
08/08/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.64791	0.57124			-11.83341	0.00000	0.00000	0
08/08/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.66487	0.58719			-11.68326	0.00000	0.00000	0
08/08/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.59798	0.52586			-12.06145	0.00000	0.00000	0
08/08/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.30173	0.35573			17.89406	0.00000	0.00000	0
08/08/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.05171	0.06474			25.19768	0.00000	0.00000	0
08/08/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.05017	0.06251			24.58612	0.00000	0.00000	0
08/08/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.07308	0.09428			29.01186	0.00000	0.00000	0
08/08/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.54370	0.47703			-12.26270	0.00000	0.00000	0
08/08/2013	\$ / R 2013/10/25			Any day expiry	10.01050	9.92070			-0.89706	0.00000	0.00000	0
08/08/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.23507	0.20071			-14.62000	0.00000	0.00000	6,000
08/08/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.07069	0.09142			29.32668	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
08/08/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.57358	0.50498			-11.95986	0.00000	0.00000	0
08/08/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.58924	0.51932			-11.86642	0.00000	0.00000	0
08/08/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.32457	0.38001			17.07845	0.00000	0.00000	0
08/08/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.58119	0.51212			-11.88424	0.00000	0.00000	0
08/08/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.08320	0.10633			27.79895	0.00000	0.00000	3,000
08/08/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.06874	0.08862			28.91998	0.00000	0.00000	0
08/08/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.09911	0.12512			26.23830	0.00000	0.00000	0
08/08/2013	\$ / R 2013/10/28			Any day expiry	10.01470	9.92480			-0.89768	0.00000	0.00000	0
08/08/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.63596	0.56228			-11.58504	0.00000	0.00000	0
08/08/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00168	0.00212			25.69783	0.00000	0.00000	0
08/08/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.51381	0.44992			-12.43542	0.00000	0.00000	0
08/08/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.13168	0.16281			23.63708	0.00000	0.00000	0
08/08/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00196	0.00245			25.16343	0.00000	0.00000	7,500
08/08/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.05954	0.07500			25.96445	0.00000	0.00000	0
08/08/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.06301	0.08002			26.98493	0.00000	0.00000	0
08/08/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.44638	0.38761			-13.16693	0.00000	0.00000	7,500
08/08/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.06126	0.07748			26.48572	0.00000	0.00000	0
08/08/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	1.76638	1.67692			-5.06500	0.00000	0.00000	0
08/08/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.62771	0.55482			-11.61284	0.00000	0.00000	0
08/08/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.71666	1.62725			-5.20822	0.00000	0.00000	0
08/08/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.64424	0.56980			-11.55487	0.00000	0.00000	0
08/08/2013	\$ / R 2013/10/29			Any day expiry	10.01610	9.92620			-0.89755	0.00000	0.00000	0
08/08/2013	\$ / R 2013/10/29	10.60	C	Any day expiry	0.11600	0.09967			-14.07874	0.00000	0.00000	500
08/08/2013	\$ / R 2013/10/29	9.55	C	Any day expiry	0.55229	0.48615			-11.97480	0.00000	0.00000	0
08/08/2013	\$ / R 2013/10/29	9.55	P	Any day expiry	0.08619	0.10995			27.57329	0.00000	0.00000	500
08/08/2013	\$ / R 2013/10/29	10.60	P	Any day expiry	0.69990	0.77347			10.51142	0.00000	0.00000	0
08/08/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.08484	0.10182			20.00662	0.00000	0.00000	0
08/08/2013	\$ / R 2013/11/27			Any day expiry	10.05780	9.96710			-0.90179	0.00000	0.00000	0
08/08/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.08893	0.10657			19.82945	0.00000	0.00000	0
08/08/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.16226	0.19524			20.32579	0.00000	0.00000	0
08/08/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.14435	0.12744			-11.71709	0.00000	0.00000	500
08/08/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00500	0.00586			17.18650	0.00000	0.00000	7,500
08/08/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.71264	0.63892			-10.34534	0.00000	0.00000	0
08/08/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.08687	0.10416			19.90581	0.00000	0.00000	0
08/08/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.11175	0.13804			23.52599	0.00000	0.00000	500
08/08/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.83655	0.91034			8.82030	0.00000	0.00000	0
08/08/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.70467	0.63126			-10.41733	0.00000	0.00000	0
08/08/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.69673	0.62367			-10.48673	0.00000	0.00000	0
08/08/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.52006	0.46234			-11.09870	0.00000	0.00000	7,500
08/08/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.61955	0.55514			-10.39616	0.00000	0.00000	0
08/08/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.76280	1.67296			-5.09646	0.00000	0.00000	0
08/08/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.09138	1.00701			-7.73038	0.00000	0.00000	0
08/08/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.02933	0.03386			15.45001	0.00000	0.00000	0
08/08/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.62082	0.55895			-9.96560	0.00000	0.00000	0
08/08/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.49802	0.44464			-10.71935	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
08/08/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.35088	0.31229			-10.99711	0.00000	0.00000	250
08/08/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.72035	0.78903			9.53421	0.00000	0.00000	0
08/08/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.47888	0.53748			12.23841	0.00000	0.00000	0
08/08/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.91599	0.98980			8.05848	0.00000	0.00000	0
08/08/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.09661	0.08655			-10.42159	0.00000	0.00000	0
08/08/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.08100	9.99000			-0.90269	10.05060	10.00000	91,023
08/08/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.03110	0.03591			15.47795	0.00000	0.00000	0
08/08/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.12629	0.15071			19.33958	0.00000	0.00000	100
08/08/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.28031	0.24892			-11.19827	0.00000	0.00000	10,200
08/08/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.25077	0.22252			-11.26239	0.00000	0.00000	300
08/08/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.23947	0.27919			16.58412	0.00000	0.00000	0
08/08/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.05291	1.12944			7.26847	0.00000	0.00000	0
08/08/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.68160	0.74879			9.85721	0.00000	0.00000	0
08/08/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.05723	0.05180			-9.50048	0.00000	0.00000	0
08/08/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.22971	1.30897			6.44566	0.00000	0.00000	0
08/08/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.07191	0.06475			-9.94601	0.00000	0.00000	0
08/08/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.03451	0.03988			15.53724	0.00000	0.00000	0
08/08/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.03828	0.04491			17.32407	0.00000	0.00000	0
08/08/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.93819	0.85892			-8.44910	0.00000	0.00000	100
08/08/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.13982	0.16895			20.83466	0.00000	0.00000	10,000
08/08/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.03614	0.04176			15.55681	0.00000	0.00000	750
08/08/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.28988	0.25748			-11.17479	0.00000	0.00000	750
08/08/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.15699	0.13980			-10.94687	0.00000	0.00000	0
08/08/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.97623	2.06180			4.32958	0.00000	0.00000	0
08/08/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.05127	0.04927			-3.89979	0.00000	0.00000	0
08/08/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.05044	0.04864			-3.56460	0.00000	0.00000	0
08/08/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.46944	2.55864			3.61224	0.00000	0.00000	0
08/08/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.08499	1.99449			-4.34081	0.00000	0.00000	0
08/08/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.39518	0.35002			-11.42810	0.00000	0.00000	200
08/08/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.56305	0.50500			-10.30974	0.00000	0.00000	750
08/08/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.80026	0.87125			8.87072	0.00000	0.00000	0
08/08/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.08480	0.07613			-10.22597	0.00000	0.00000	16,200
08/08/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.32027	2.40927			3.83579	0.00000	0.00000	0
08/08/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.02132	0.02457			15.24184	0.00000	0.00000	750
08/08/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.18420	1.09801			-7.27812	0.00000	0.00000	0
08/08/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.05719	0.06892			20.51481	0.00000	0.00000	0
08/08/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.55689	0.49927			-10.34748	0.00000	0.00000	0
08/08/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.09151	0.10844			18.50426	0.00000	0.00000	5,000
08/08/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.49931	0.55892			11.93857	0.00000	0.00000	0
08/08/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.56977	0.63252			11.01467	0.00000	0.00000	0
08/08/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.47047	0.41919			-10.90084	0.00000	0.00000	0
08/08/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.21260	0.18879			-11.20083	0.00000	0.00000	6
08/08/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.36561	1.44655			5.92636	0.00000	0.00000	0
08/08/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.88250	0.95555			8.27808	0.00000	0.00000	0
08/08/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00399	0.00449			12.37826	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
08/08/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.21033	1.12386			-7.14428	0.00000	0.00000	0
08/08/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.65729	0.59071			-10.12904	0.00000	0.00000	0
08/08/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.20135	0.17903			-11.08532	0.00000	0.00000	5,000
08/08/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.13391	0.11944			-10.80533	0.00000	0.00000	100
08/08/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.11071	0.09897			-10.60147	0.00000	0.00000	100
08/08/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.69091	1.77475			4.95878	0.00000	0.00000	0
08/08/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.17589	0.20927			18.97558	0.00000	0.00000	400
08/08/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.21702	0.25464			17.33239	0.00000	0.00000	21,500
08/08/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.77251	0.69844			-9.58787	0.00000	0.00000	0
08/08/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.31418	0.36002			14.58969	0.00000	0.00000	300
08/08/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.36988	0.42229			14.17059	0.00000	0.00000	300
08/08/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.50380	1.58613			5.47470	0.00000	0.00000	0
08/08/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.16350	0.14555			-10.97604	0.00000	0.00000	100
08/08/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.13761	1.05198			-7.52780	0.00000	0.00000	0
08/08/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.11714	1.03176			-7.64263	0.00000	0.00000	0
08/08/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.17205	0.20500			19.15131	0.00000	0.00000	0
08/08/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.18126	0.16125			-11.03994	0.00000	0.00000	250
08/08/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.35232	1.26457			-6.48881	0.00000	0.00000	0
08/08/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.68201	2.59115			-3.38785	0.00000	0.00000	0
08/08/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00101	0.00115			13.65757	0.00000	0.00000	0
08/08/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.17274	0.15446			-10.57823	0.00000	0.00000	500
08/08/2013	\$ / R 2013/12/23			Any day expiry	10.09560	10.00430			-0.90435	0.00000	0.00000	0
08/08/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.67853	0.61167			-9.85332	0.00000	0.00000	0
08/08/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.64216	0.58005			-9.67208	0.00000	0.00000	0
08/08/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.91714	0.99016			7.96255	0.00000	0.00000	0
08/08/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.14376	0.17198			19.63029	0.00000	0.00000	0
08/08/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.14998	0.17958			19.73571	0.00000	0.00000	0
08/08/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.13293	0.15737			18.38807	0.00000	0.00000	500
08/08/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.14656	0.17575			19.91621	0.00000	0.00000	0
08/08/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.63558	0.57388			-9.70787	0.00000	0.00000	0
08/08/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.64936	0.58628			-9.71424	0.00000	0.00000	0
08/08/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.67703	0.73957			9.23687	0.00000	0.00000	0
08/08/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.41157	0.46141			12.11019	0.00000	0.00000	0
08/08/2013	\$ / R 2014/01/28			Any day expiry	10.14790	10.05590			-0.90659	0.00000	0.00000	0
08/08/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.30222	0.27302			-9.66385	0.00000	0.00000	0
08/08/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.43947	0.39731			-9.59311	0.00000	0.00000	6,000
08/08/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.30767	0.27794			-9.66064	0.00000	0.00000	0
08/08/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.30493	0.27547			-9.66227	0.00000	0.00000	0
08/08/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.66977	0.73204			9.29837	0.00000	0.00000	0
08/08/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.68432	0.74712			9.17601	0.00000	0.00000	0
08/08/2013	\$ / R 2014/02/28			Any day expiry	10.19400	10.10130			-0.90936	0.00000	0.00000	0
08/08/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.08047	0.08892			10.49535	0.00000	0.00000	0
08/08/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.08290	0.09203			11.01308	0.00000	0.00000	0
08/08/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.18447	1.10022			-7.11326	0.00000	0.00000	0
08/08/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.08168	0.09025			10.49635	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
08/08/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.17568	1.09155			-7.15563	0.00000	0.00000	0
08/08/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.16690	1.08333			-7.16177	0.00000	0.00000	0
08/08/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.82710	0.75996			-8.11739	0.00000	0.00000	0
08/08/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.23305	0.26585			14.07778	0.00000	0.00000	6
08/08/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.72359	0.66537			-8.04529	0.00000	0.00000	0
08/08/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.57898	0.63480			9.64072	0.00000	0.00000	200
08/08/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.92883	2.01122			4.27154	0.00000	0.00000	0
08/08/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.00000	0.05326			100.00000	0.00000	0.00000	0
08/08/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.04202	1.95139			-4.43804	0.00000	0.00000	0
08/08/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.21970	10.12680			-0.90903	0.00000	0.00000	34,603
08/08/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.48494	0.44488			-8.26158	0.00000	0.00000	0
08/08/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.43169	0.39603			-8.26114	0.00000	0.00000	0
08/08/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.25113	0.23165			-7.75814	0.00000	0.00000	250
08/08/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.16019	2.24652			3.99646	0.00000	0.00000	0
08/08/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.53033	2.43829			-3.63725	0.00000	0.00000	0
08/08/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.20358	0.23001			12.98203	0.00000	0.00000	0
08/08/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.37068	0.34027			-8.20193	0.00000	0.00000	0
08/08/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.93908	1.00726			7.26045	0.00000	0.00000	0
08/08/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.27802	0.25608			-7.89140	0.00000	0.00000	200
08/08/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.01063	0.01149			8.14468	0.00000	0.00000	0
08/08/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.08108	1.00381			-7.14708	0.00000	0.00000	0
08/08/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.20047	0.22656			13.01575	0.00000	0.00000	0
08/08/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.68015	0.74010			8.81527	0.00000	0.00000	0
08/08/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.35703	0.32784			-8.17739	0.00000	0.00000	6
08/08/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.05832	1.12928			6.70501	0.00000	0.00000	0
08/08/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	1.14000	1.21263			6.37161	0.00000	0.00000	0
08/08/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.14853	0.13802			-7.07581	0.00000	0.00000	0
08/08/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.12371	0.11831			-4.36303	0.00000	0.00000	0
08/08/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.60401	2.69151			3.36029	0.00000	0.00000	0
08/08/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.00000	0.11695			100.00000	0.00000	0.00000	0
08/08/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00000	0.04391			100.00000	0.00000	0.00000	0
08/08/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.75098	0.81347			8.32213	0.00000	0.00000	200
08/08/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.30878	0.28406			-8.00527	0.00000	0.00000	200
08/08/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.12989	0.12332			-5.05714	0.00000	0.00000	0
08/08/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.00000	0.11747			100.00000	0.00000	0.00000	0
08/08/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.04886	0.05428			11.10656	0.00000	0.00000	0
08/08/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.19740	0.22316			13.05073	0.00000	0.00000	0
08/08/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.25389	0.28857			13.66180	0.00000	0.00000	250
08/08/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.51524	0.56808			10.25457	0.00000	0.00000	200
08/08/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.44868	0.41160			-8.26470	0.00000	0.00000	0
08/08/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.61199	0.66923			9.35266	0.00000	0.00000	200
08/08/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.18143	1.25485			6.21420	0.00000	0.00000	0
08/08/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.23493	0.21672			-7.75255	0.00000	0.00000	0
08/08/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.12589	0.12004			-4.65258	0.00000	0.00000	0
08/08/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.02232	0.02459			10.19119	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
08/08/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.82017	0.75336			-8.14550	0.00000	0.00000	0
08/08/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.75275	0.69265			-7.98306	0.00000	0.00000	0
08/08/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.39985	0.36690			-8.23899	0.00000	0.00000	200
08/08/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.78733	0.85104			8.09114	0.00000	0.00000	0
08/08/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.26523	1.33992			5.90300	0.00000	0.00000	0
08/08/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.19976	0.18467			-7.55237	0.00000	0.00000	0
08/08/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.48006	1.55787			5.25744	0.00000	0.00000	0
08/08/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.40619	2.49324			3.61744	0.00000	0.00000	0
08/08/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00000	2.84067			100.00000	0.00000	0.00000	0
08/08/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.00000	4.17646			100.00000	0.00000	0.00000	0
08/08/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.11138	0.12701			14.03784	0.00000	0.00000	200
08/08/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.81328	0.74681			-8.17327	0.00000	0.00000	0
08/08/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.25970	0.23943			-7.80293	0.00000	0.00000	200
08/08/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.17144	0.15888			-7.32591	0.00000	0.00000	0
08/08/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.70174	1.78208			4.72108	0.00000	0.00000	0
08/08/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00000	2.99015			100.00000	0.00000	0.00000	0
08/08/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.00000	4.41711			100.00000	0.00000	0.00000	0
08/08/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.56856	1.48108			-5.57671	0.00000	0.00000	0
08/08/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.09045	0.10008			10.64800	0.00000	0.00000	0
08/08/2013	\$ / R 2014/03/19			Any day expiry	10.22280	10.12980			-0.90973	0.00000	0.00000	0
08/08/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.08917	0.09823			10.16072	0.00000	0.00000	0
08/08/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.20325	1.11988			-6.92870	0.00000	0.00000	0
08/08/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.22070	1.13664			-6.88673	0.00000	0.00000	0
08/08/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.21197	1.12803			-6.92592	0.00000	0.00000	0
08/08/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.08790	0.09684			10.16265	0.00000	0.00000	0
08/08/2013	\$ / R 2014/05/26			Any day expiry	10.32710	10.23280			-0.91313	0.00000	0.00000	10,150
08/08/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.37084	0.41328			11.44420	0.00000	0.00000	0
08/08/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.75295	0.70139			-6.84749	0.00000	0.00000	0
08/08/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.74800	0.69675			-6.85157	0.00000	0.00000	0
08/08/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.75794	0.70608			-6.84237	0.00000	0.00000	0
08/08/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.38090	0.42395			11.30235	0.00000	0.00000	0
08/08/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.37585	0.41859			11.37196	0.00000	0.00000	0
08/08/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.99880	0.93027			-6.86082	0.00000	0.00000	0
08/08/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.30320	0.28424			-6.25163	0.00000	0.00000	250
08/08/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.35017	2.43935			3.79460	0.00000	0.00000	0
08/08/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.95705	1.86767			-4.56738	0.00000	0.00000	0
08/08/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.35600	10.26120			-0.91541	0.00000	0.00000	9,670
08/08/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.13815	0.15208			10.08047	0.00000	0.00000	0
08/08/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.99213	0.92387			-6.88034	0.00000	0.00000	0
08/08/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.90192	0.83745			-7.14846	0.00000	0.00000	0
08/08/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.26158	0.24583			-6.01935	0.00000	0.00000	0
08/08/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.74184	2.83234			3.30079	0.00000	0.00000	0
08/08/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.00549	0.93670			-6.84158	0.00000	0.00000	0
08/08/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.24280	0.26907			10.82147	0.00000	0.00000	0
08/08/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.46804	0.43682			-6.67055	0.00000	0.00000	6

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
08/08/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.46345	1.37966			-5.72507	0.00000	0.00000	0
08/08/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.10745	0.11846			10.25314	0.00000	0.00000	0
08/08/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.31511	0.34987			11.03031	0.00000	0.00000	6
08/08/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.68337	1.59664			-5.15205	0.00000	0.00000	0
08/08/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.07737	0.08544			10.43390	0.00000	0.00000	0
08/08/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.23949	0.26550			10.85981	0.00000	0.00000	0
08/08/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.20617	0.20055			-2.72622	0.00000	0.00000	0
08/08/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.05105	0.05647			10.60506	0.00000	0.00000	0
08/08/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.29415	1.21328			-6.24917	0.00000	0.00000	0
08/08/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.24613	0.27267			10.78195	0.00000	0.00000	0
08/08/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.29592	0.32625			10.24815	0.00000	0.00000	250
08/08/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.80558	1.88463			4.37835	0.00000	0.00000	0
08/08/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.19784	0.19354			-2.17240	0.00000	0.00000	0
08/08/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.54720	1.62304			4.90211	0.00000	0.00000	0
08/08/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.87111	0.81107			-6.89265	0.00000	0.00000	0
08/08/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.91204	0.97562			6.97110	0.00000	0.00000	0
08/08/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.22790	0.21477			-5.76297	0.00000	0.00000	0
08/08/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	2.07190	2.15357			3.94160	0.00000	0.00000	0
08/08/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
08/08/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
08/08/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/08/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/08/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/08/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/08/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
08/08/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
08/08/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.02591	1.08661			5.91688	0.00000	0.00000	0
08/08/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.38325	2.46990			3.63571	0.00000	0.00000	0
08/08/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.64708	2.55329			-3.54344	0.00000	0.00000	0
08/08/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.17319	2.08329			-4.13668	0.00000	0.00000	0
08/08/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.50960	10.41340			-0.91535	0.00000	0.00000	0
08/08/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.81032	0.76247			-5.90554	0.00000	0.00000	0
08/08/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.91635	3.00537			3.05261	0.00000	0.00000	0
08/08/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.73070	1.64487			-4.95890	0.00000	0.00000	0
08/08/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.80621	0.75860			-5.90600	0.00000	0.00000	0
08/08/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.81446	0.76637			-5.90449	0.00000	0.00000	0
08/08/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.00169	0.93886			-6.27214	0.00000	0.00000	0
08/08/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.27595	0.26877			-2.60025	0.00000	0.00000	0
08/08/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.60661	0.65520			8.00925	0.00000	0.00000	0
08/08/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.03748	0.03989			6.40895	0.00000	0.00000	0
08/08/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.60072	0.64907			8.04799	0.00000	0.00000	0
08/08/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.06359	0.06989			9.91024	0.00000	0.00000	0
08/08/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.58551	0.55001			-6.06284	0.00000	0.00000	6
08/08/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.35332	0.33327			-5.67590	0.00000	0.00000	0
08/08/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.39209	0.42546			8.51157	0.00000	0.00000	6

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
08/08/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.12110	0.13147			8.56882	0.00000	0.00000	0
08/08/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.59486	0.64297			8.08771	0.00000	0.00000	0
08/08/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.94372	2.01987			3.91752	0.00000	0.00000	0
08/08/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.29285	0.28330			-3.26165	0.00000	0.00000	0
08/08/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.11948	1.05686			-5.59407	0.00000	0.00000	0
08/08/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.65810	10.56170			-0.90448	0.00000	0.00000	6,400
08/08/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.71020	2.61700			-3.43896	0.00000	0.00000	200
08/08/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.05210	0.05530			6.13714	0.00000	0.00000	0
08/08/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.46138	0.49516			7.32047	0.00000	0.00000	6
08/08/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.71941	0.67935			-5.56782	0.00000	0.00000	6
08/08/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.08231	0.08737			6.14210	0.00000	0.00000	0
08/08/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.09229	0.09947			7.77259	0.00000	0.00000	0
08/08/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.29840	0.32466			8.80191	0.00000	0.00000	0
08/08/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.08648	0.09326			7.84664	0.00000	0.00000	0
08/08/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.06131	1.11765			5.30901	0.00000	0.00000	0
08/08/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.35650	1.28636			-5.17032	0.00000	0.00000	0
08/08/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.20039	2.11117			-4.05503	0.00000	0.00000	0
08/08/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.29041	2.19907			-3.98811	0.00000	0.00000	0
08/08/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.24458	2.15496			-3.99248	0.00000	0.00000	0
08/08/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.27051	0.28281			4.54736	0.00000	0.00000	0
08/08/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.27740	11.18010			-0.86279	0.00000	0.00000	0
08/08/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.33503	2.24956			-3.66044	0.00000	0.00000	0
08/08/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.37256	2.28662			-3.62213	0.00000	0.00000	0
08/08/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.29791	2.21291			-3.69896	0.00000	0.00000	0
08/08/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.24516	0.25652			4.63487	0.00000	0.00000	0
08/08/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.25763	0.26946			4.59088	0.00000	0.00000	0
08/08/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.07028	0.05311			-24.44104	0.00000	0.00000	200
08/08/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	1.05729	0.96825			-8.42187	0.00000	0.00000	0
08/08/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.95510	9.86550			-0.90004	0.00000	0.00000	612
08/08/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	1.04738	0.95839			-8.49609	0.00000	0.00000	0
08/08/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.06721	0.97811			-8.34870	0.00000	0.00000	0
08/08/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.00219	0.00275			25.34911	0.00000	0.00000	0
08/08/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.05285	0.07193			36.09537	0.00000	0.00000	0
08/08/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.00211	0.00261			23.74455	0.00000	0.00000	0
08/08/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.00228	0.00289			26.93848	0.00000	0.00000	0
08/08/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.40795	0.33743			-17.28743	0.00000	0.00000	0
08/08/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.46518	0.53761			15.56837	0.00000	0.00000	0
08/08/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.26510	0.23532			-11.23317	0.00000	0.00000	0
08/08/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.08100	9.99000			-0.90269	0.00000	0.00000	15
08/08/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.15541	0.13841			-10.93918	0.00000	0.00000	0
08/08/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.69475	0.62374			-10.22114	0.00000	0.00000	0
08/08/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.53410	0.59532			11.46250	0.00000	0.00000	0
08/08/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.68718	0.61703			-10.20781	0.00000	0.00000	0
08/08/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.46545	0.52337			12.44493	0.00000	0.00000	0
08/08/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.70236	0.63103			-10.15567	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
08/08/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.92441	0.99841			8.00504	0.00000	0.00000	0
08/08/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.11618	0.13703			17.95079	0.00000	0.00000	0
08/08/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.11375	0.13374			17.57306	0.00000	0.00000	0
08/08/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.29645	0.26337			-11.15735	0.00000	0.00000	0
08/08/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.11136	0.13103			17.66513	0.00000	0.00000	0
08/08/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.68015	0.74010			8.81528	0.00000	0.00000	0
08/08/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.40291	0.36970			-8.24162	0.00000	0.00000	0
08/08/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.21970	10.12680			-0.90903	0.00000	0.00000	5
08/08/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.67321	0.73290			8.86712	0.00000	0.00000	0
08/08/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.68711	0.74733			8.76388	0.00000	0.00000	0
08/08/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.39985	0.36690			-8.23898	0.00000	0.00000	0
08/08/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.39681	0.36413			-8.23619	0.00000	0.00000	0
08/08/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.74874	0.67003			-10.51211	0.00000	0.00000	0
08/08/2013	£ / R 2013/09/16			Foreign Exchange Future	15.43780	15.34700			-0.58817	15.40100	15.33760	31,145
08/08/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.05422	0.06696			23.48400	0.00000	0.00000	0
08/08/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.05256	0.06497			23.61083	0.00000	0.00000	0
08/08/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.05094	0.06303			23.74012	0.00000	0.00000	0
08/08/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.74036	0.66197			-10.58810	0.00000	0.00000	0
08/08/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.73202	0.65396			-10.66444	0.00000	0.00000	0
08/08/2013	£ / R 2013/12/13			Foreign Exchange Future	15.62360	15.53110			-0.59205	0.00000	0.00000	7,607
08/08/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.93066	0.86178			-7.40119	0.00000	0.00000	0
08/08/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.92376	0.85516			-7.42620	0.00000	0.00000	0
08/08/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.93759	0.86844			-7.37585	0.00000	0.00000	0
08/08/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.20706	0.23068			11.40728	0.00000	0.00000	0
08/08/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.21016	0.23406			11.37224	0.00000	0.00000	0
08/08/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.20399	0.22734			11.44378	0.00000	0.00000	0
08/08/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.68919	1.60630			-4.90744	0.00000	0.00000	0
08/08/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.15074	0.16269			7.92626	0.00000	0.00000	0
08/08/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.00000	0.15291			100.00000	0.00000	0.00000	327
08/08/2013	£ / R 2014/03/17			Foreign Exchange Future	15.83030	15.73560			-0.59822	0.00000	0.00000	1,950
08/08/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.00000	0.20647			100.00000	0.00000	0.00000	327
08/08/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.00000	2.78283			100.00000	0.00000	0.00000	0
08/08/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.14889	0.16070			7.92790	0.00000	0.00000	0
08/08/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.15261	0.16470			7.92033	0.00000	0.00000	0
08/08/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00000	0.04092			100.00000	0.00000	0.00000	327
08/08/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00000	0.04723			100.00000	0.00000	0.00000	327
08/08/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00000	1.44207			100.00000	0.00000	0.00000	0
08/08/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.68104	1.59829			-4.92266	0.00000	0.00000	0
08/08/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.00000	2.92652			100.00000	0.00000	0.00000	0
08/08/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.00000	1.63851			100.00000	0.00000	0.00000	0
08/08/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.67291	1.59030			-4.93827	0.00000	0.00000	0
08/08/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	0.86768	0.81931			-5.57418	0.00000	0.00000	0
08/08/2013	£ / R 2014/06/13			Foreign Exchange Future	16.03460	15.93680			-0.60993	0.00000	0.00000	100
08/08/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	0.87584	0.82702			-5.57441	0.00000	0.00000	0
08/08/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.89308	0.94251			5.53525	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
08/08/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.88708	0.93636			5.55455	0.00000	0.00000	0
08/08/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.88124	0.93022			5.55777	0.00000	0.00000	0
08/08/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	0.87168	0.82316			-5.56698	0.00000	0.00000	0
08/08/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10309	0.10293			-0.15327	0.00000	0.00000	241
08/08/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00385	0.00382			-0.97177	0.00000	0.00000	0
08/08/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00042	0.00046			9.31769	0.00000	0.00000	0
08/08/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01310	0.01295			-1.16276	0.00000	0.00000	0
08/08/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.00733	0.00753			2.68631	0.00000	0.00000	0
08/08/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00077	0.00089			15.74414	0.00000	0.00000	0
08/08/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00002	0.00002			35.67629	0.00000	0.00000	0
08/08/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00021	0.00021			0.20329	0.00000	0.00000	0
08/08/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10444	0.10428			-0.15606	0.00000	0.00000	14,250
08/08/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00797	0.00809			1.48502	0.00000	0.00000	0
08/08/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00647	0.00635			-1.84672	0.00000	0.00000	0
08/08/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00241	0.00237			-1.85113	0.00000	0.00000	0
08/08/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01466	0.01450			-1.10907	0.00000	0.00000	0
08/08/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00203	0.00207			2.14065	0.00000	0.00000	0
08/08/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.00586	0.00616			5.19640	0.00000	0.00000	0
08/08/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	1.16872	1.11866			-4.28371	0.00000	0.00000	500
08/08/2013	€ / R 2013/09/16	12.55	C	Foreign Exchange Future	0.73477	0.68622			-6.60766	0.00000	0.00000	0
08/08/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.00094	0.00093			-1.05353	0.00000	0.00000	29,000
08/08/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	1.76269	1.71222			-2.86344	0.00000	0.00000	0
08/08/2013	€ / R 2013/09/16			Foreign Exchange Future	13.26110	13.21060			-0.38081	13.27000	13.18840	71,801
08/08/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.00614	0.00647			5.28740	0.00000	0.00000	0
08/08/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.21786	1.16773			-4.11623	0.00000	0.00000	400
08/08/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.00762	0.00806			5.70975	0.00000	0.00000	30,800
08/08/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	1.02211	0.97233			-4.87090	0.00000	0.00000	0
08/08/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.01415	0.01515			7.03333	0.00000	0.00000	0
08/08/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	1.71292	1.66246			-2.94571	0.00000	0.00000	0
08/08/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	1.25939	1.30706			3.78481	0.00000	0.00000	0
08/08/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.26710	1.21691			-3.96067	0.00000	0.00000	0
08/08/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.25724	1.20707			-3.99089	0.00000	0.00000	0
08/08/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.00676	0.00713			5.47591	0.00000	0.00000	0
08/08/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.07097	0.08118			14.38430	0.00000	0.00000	0
08/08/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.07798	0.06759			-13.32294	0.00000	0.00000	31,212
08/08/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.27696	1.22676			-3.93087	0.00000	0.00000	0
08/08/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.00159	0.00162			1.65746	0.00000	0.00000	400
08/08/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.00600	0.00631			5.24122	0.00000	0.00000	0
08/08/2013	€ / R 2013/09/16	12.55	P	Foreign Exchange Future	0.02367	0.02562			8.23370	0.00000	0.00000	46,000
08/08/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.48207	0.44178			-8.35783	0.00000	0.00000	200
08/08/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.61688	0.65699			6.50221	0.00000	0.00000	0
08/08/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	1.96204	1.91153			-2.57436	0.00000	0.00000	0
08/08/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.01101	0.01173			6.48252	0.00000	0.00000	200
08/08/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.92525	0.87575			-5.35041	0.00000	0.00000	200
08/08/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.00182	0.00186			2.33095	0.00000	0.00000	500

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
08/08/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.02049	0.01766			-13.83167	0.00000	0.00000	7,900
08/08/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
08/08/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.25091	0.24936			-0.61687	0.00000	0.00000	0
08/08/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.26008	0.25852			-0.59966	0.00000	0.00000	0
08/08/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.25547	0.25392			-0.60821	0.00000	0.00000	0
08/08/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.43661	0.43506			-0.35450	0.00000	0.00000	0
08/08/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.43117	0.42962			-0.36037	0.00000	0.00000	0
08/08/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.42578	0.42422			-0.36629	0.00000	0.00000	0
08/08/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.28102	0.30072			7.00975	0.00000	0.00000	0
08/08/2013	€ / R 2013/12/13			Foreign Exchange Future	13.43300	13.38150			-0.38338	0.00000	0.00000	30,994
08/08/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.96072	1.90917			-2.62906	0.00000	0.00000	0
08/08/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.02199	0.02194			-0.19239	0.00000	0.00000	0
08/08/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.00953	1.95798			-2.56549	0.00000	0.00000	0
08/08/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.24772	2.19615			-2.29407	0.00000	0.00000	0
08/08/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	0.95152	0.90817			-4.55550	0.00000	0.00000	0
08/08/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.03164	0.98682			-4.34510	0.00000	0.00000	0
08/08/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.01953	0.01948			-0.27850	0.00000	0.00000	0
08/08/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.02072	0.02067			-0.23407	0.00000	0.00000	0
08/08/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.91199	1.86044			-2.69575	0.00000	0.00000	0
08/08/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.61402	0.58222			-5.17912	0.00000	0.00000	200
08/08/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.01472	0.01465			-0.43686	0.00000	0.00000	0
08/08/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.11852	0.12667			6.87959	0.00000	0.00000	200
08/08/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.09864	0.10532			6.76591	0.00000	0.00000	200
08/08/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.16276	0.17249			5.98038	0.00000	0.00000	0
08/08/2013	€ / R 2014/03/17			Foreign Exchange Future	13.62370	13.56980			-0.39563	0.00000	0.00000	7,837
08/08/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.16050	0.17013			5.99890	0.00000	0.00000	0
08/08/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.15828	0.16780			6.01368	0.00000	0.00000	0
08/08/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.28420	1.23993			-3.44739	0.00000	0.00000	0
08/08/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.27646	1.23229			-3.46010	0.00000	0.00000	0
08/08/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.29198	1.24760			-3.43516	0.00000	0.00000	0
08/08/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.76446	0.79222			3.63085	0.00000	0.00000	0
08/08/2013	€ / R 2014/06/13			Foreign Exchange Future	13.81180	13.75600			-0.40400	0.00000	0.00000	0
08/08/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.75841	0.78605			3.64428	0.00000	0.00000	0
08/08/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.75241	0.77990			3.65289	0.00000	0.00000	0
08/08/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.77021	0.74205			-3.65635	0.00000	0.00000	0
08/08/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.76626	0.73822			-3.65980	0.00000	0.00000	0
08/08/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.77421	0.74590			-3.65729	0.00000	0.00000	0
08/08/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.73746	0.76369			3.55597	0.00000	0.00000	0
08/08/2013	€ / R 2014/12/12			Foreign Exchange Future	14.22930	14.17350			-0.39215	0.00000	0.00000	1,000
08/08/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.73209	0.75823			3.57158	0.00000	0.00000	0
08/08/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.26603	1.23629			-2.34879	0.00000	0.00000	0
08/08/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.26139	1.23173			-2.35082	0.00000	0.00000	0
08/08/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.25676	1.22719			-2.35334	0.00000	0.00000	0
08/08/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.72673	0.75279			3.58643	0.00000	0.00000	0
08/08/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	8.91940	8.97230			0.59309	8.97090	8.96000	7,397

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
08/08/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.03143	0.03877			23.34777	0.00000	0.00000	201
08/08/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.00158	0.00189			20.11159	0.00000	0.00000	201
08/08/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.20485	0.23873			16.53534	0.00000	0.00000	0
08/08/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.12383	0.09942			-19.71120	0.00000	0.00000	0
08/08/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.13383	0.10800			-19.30041	0.00000	0.00000	0
08/08/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.12867	0.10365			-19.44207	0.00000	0.00000	0
08/08/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.01675	0.01132			-32.42469	0.00000	0.00000	201
08/08/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.41203	0.36647			-11.05799	0.00000	0.00000	0
08/08/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.14323	0.17030			18.90046	0.00000	0.00000	0
08/08/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.15323	0.18172			18.59437	0.00000	0.00000	0
08/08/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	1.38218	1.32959			-3.80435	0.00000	0.00000	0
08/08/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.08545	0.06643			-22.26516	0.00000	0.00000	201
08/08/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.14807	0.17595			18.83223	0.00000	0.00000	0
08/08/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.43615	0.48362			10.88322	0.00000	0.00000	0
08/08/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	0.72200	0.76814			6.39038	0.00000	0.00000	0
08/08/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	8.98160	9.03490			0.59344	9.03170	9.03170	10,180
08/08/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.63332	1.58166			-3.16254	0.00000	0.00000	0
08/08/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.09955	0.11238			12.89696	0.00000	0.00000	0
08/08/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.10026	0.08645			-13.76809	0.00000	0.00000	100
08/08/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.09750	0.11019			13.01288	0.00000	0.00000	0
08/08/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.04040	0.03324			-17.72562	0.00000	0.00000	201
08/08/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.10163	0.11462			12.78433	0.00000	0.00000	0
08/08/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.13960	0.15632			11.98107	0.00000	0.00000	201
08/08/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.02178	0.02410			10.63964	0.00000	0.00000	201
08/08/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.59590	0.55529			-6.81535	0.00000	0.00000	0
08/08/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.69412	0.65107			-6.20306	0.00000	0.00000	0
08/08/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.01492	0.01656			11.03394	0.00000	0.00000	100
08/08/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.58795	0.54748			-6.88188	0.00000	0.00000	0
08/08/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.48186	0.52135			8.19679	0.00000	0.00000	0
08/08/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.07572	0.08597			13.52661	0.00000	0.00000	100
08/08/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.58003	0.53972			-6.94918	0.00000	0.00000	0
08/08/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.45800	0.42142			-7.98571	0.00000	0.00000	0
08/08/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.34018	1.28920			-3.80414	0.00000	0.00000	0
08/08/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.18561	0.20166			8.64850	0.00000	0.00000	0
08/08/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.05460	9.10710			0.57982	0.00000	0.00000	2,900
08/08/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.18308	0.19888			8.63097	0.00000	0.00000	0
08/08/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.18824	0.20447			8.62359	0.00000	0.00000	0
08/08/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.63101	0.59456			-5.77616	0.00000	0.00000	0
08/08/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.62364	0.58737			-5.81535	0.00000	0.00000	0
08/08/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.63848	0.60178			-5.74788	0.00000	0.00000	0
08/08/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.95688	0.91709			-4.15764	0.00000	0.00000	0
08/08/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.12770	9.17980			0.57079	0.00000	0.00000	0
08/08/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.94877	0.90911			-4.18005	0.00000	0.00000	0
08/08/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.94069	0.90115			-4.20266	0.00000	0.00000	0
08/08/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.17647	0.18891			7.04981	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
08/08/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.17458	0.18689			7.05509	0.00000	0.00000	0
08/08/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.17839	0.19095			7.04441	0.00000	0.00000	0
08/08/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.44541	2.48936			1.79719	0.00000	0.00000	0
08/08/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.60690	9.65630			0.51421	0.00000	0.00000	0
08/08/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.40030	2.44414			1.82648	0.00000	0.00000	0
08/08/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.35540	2.39913			1.85693	0.00000	0.00000	0
08/08/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.08851	0.08306			-6.15890	0.00000	0.00000	0
08/08/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.09340	0.08784			-5.95204	0.00000	0.00000	0
08/08/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.09850	0.09283			-5.74831	0.00000	0.00000	0
08/08/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.54020	9.50720			-0.34590	0.00000	0.00000	75
08/08/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.47894	0.44700			-6.66931	0.00000	0.00000	0
08/08/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.47062	0.43877			-6.76756	0.00000	0.00000	0
08/08/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.48732	0.45529			-6.57293	0.00000	0.00000	0
08/08/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.03874	0.03980			2.72994	0.00000	0.00000	0
08/08/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.03712	0.03809			2.60915	0.00000	0.00000	0
08/08/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.04042	0.04157			2.84602	0.00000	0.00000	0
08/08/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.64080	9.60700			-0.35059	0.00000	0.00000	0
08/08/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.20635	0.19357			-6.19281	0.00000	0.00000	0
08/08/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.20344	0.19079			-6.21771	0.00000	0.00000	0
08/08/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.20930	0.19639			-6.16804	0.00000	0.00000	0
08/08/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.51555	0.53657			4.07741	0.00000	0.00000	0
08/08/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.50850	0.52939			4.10822	0.00000	0.00000	0
08/08/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.52264	0.54379			4.04693	0.00000	0.00000	0
08/08/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(82.62190)	(24.68240)			-70.12608	0.00000	0.00000	2,274
08/08/2013	CF CANDO CADR 2013/12/13			Can-Do Future	396.96380	364.12490			-8.27252	0.00000	0.00000	696
08/08/2013	CF CANDO CADS 2013/12/13			Can-Do Future	477.57730	418.73290			-12.32144	0.00000	0.00000	6,000
08/08/2013	CF CANDO CADT 2013/12/13			Can-Do Future	259.76400	231.71140			-10.79926	0.00000	0.00000	1,600
08/08/2013	CF CANDO CADU 2013/09/16			Can-Do Future	109.34740	88.41170			-19.14604	0.00000	0.00000	5,000
08/08/2013	CF CANDO CAEK 2013/08/15			Can-Do Future	109.14530	63.13740			-42.15289	0.00000	0.00000	10,000
08/08/2013	CF CANDO CAEM 2013/09/16			Can-Do Future	106.44550	106.44550			0.00000	0.00000	0.00000	0
08/08/2013	CF CANDO CAEN 2013/09/16			Can-Do Future	73.65580	52.65120			-28.51724	0.00000	0.00000	2,830
08/08/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.78660	10.73510			-0.47744	0.00000	0.00000	75
08/08/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.01089	0.01165			6.93033	0.00000	0.00000	0
08/08/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.94775	0.89702			-5.35225	0.00000	0.00000	0
08/08/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.93801	0.88730			-5.40570	0.00000	0.00000	0
08/08/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.95749	0.90675			-5.29979	0.00000	0.00000	0
08/08/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.01141	0.01220			6.96239	0.00000	0.00000	0
08/08/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.01115	0.01192			6.94568	0.00000	0.00000	0
08/08/2013	CHF / R 2013/12/13			Foreign Exchange Future	10.93190	10.87900			-0.48390	0.00000	0.00000	75
08/08/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.44286	0.41360			-6.60683	0.00000	0.00000	0
08/08/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.43783	0.40875			-6.64192	0.00000	0.00000	0
08/08/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.44794	0.41850			-6.57248	0.00000	0.00000	0
08/08/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.31096	0.33460			7.60245	0.00000	0.00000	0
08/08/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.30604	0.32950			7.66518	0.00000	0.00000	0
08/08/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.31593	0.33975			7.53963	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
08/08/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00110	0.00143			29.65564	0.00000	0.00000	0
08/08/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.62330	1.61020			-0.80700	0.00000	0.00000	0
08/08/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.00192	0.00257			33.54220	0.00000	0.00000	0
08/08/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.00140	0.00186			33.15542	0.00000	0.00000	0
08/08/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.11522	0.10277			-10.81005	0.00000	0.00000	0
08/08/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.13440	0.12163			-9.50371	0.00000	0.00000	0
08/08/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.12470	0.11206			-10.13443	0.00000	0.00000	0
08/08/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.04318	0.03830			-11.29616	0.00000	0.00000	0
08/08/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.63410	1.62090			-0.80778	0.00000	0.00000	0
08/08/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.05043	0.04480			-11.16513	0.00000	0.00000	0
08/08/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.07258	0.08053			10.95758	0.00000	0.00000	0
08/08/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.06633	0.07390			11.41047	0.00000	0.00000	0
08/08/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.07908	0.08740			10.52336	0.00000	0.00000	0
08/08/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.04668	0.04143			-11.23991	0.00000	0.00000	0
08/08/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.01421	0.01398			-1.63983	0.00000	0.00000	0
08/08/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.92240	7.91960			-0.03534	0.00000	0.00000	0
08/08/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.01628	0.01609			-1.17320	0.00000	0.00000	0
08/08/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.33762	0.33460			-0.89252	0.00000	0.00000	0
08/08/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.32868	0.32569			-0.91000	0.00000	0.00000	0
08/08/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.34661	0.34358			-0.87506	0.00000	0.00000	0
08/08/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.01522	0.01500			-1.40174	0.00000	0.00000	0
08/08/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	7.98100	7.98090			-0.00125	0.00000	0.00000	0
08/08/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.14626	0.14518			-0.73446	0.00000	0.00000	0
08/08/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.14315	0.14210			-0.73781	0.00000	0.00000	0
08/08/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.14942	0.14833			-0.73201	0.00000	0.00000	0
08/08/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.32215	0.32120			-0.29682	0.00000	0.00000	0
08/08/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.31526	0.31428			-0.30902	0.00000	0.00000	0
08/08/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.30842	0.30743			-0.32222	0.00000	0.00000	0
08/08/2013	R / ¥EN 2013/09/16	10.05	P	Foreign Exchange Future	0.37762	0.37536	0.10241	0.03844	-0.59752	0.00000	0.00000	0
08/08/2013	R / ¥EN 2013/09/16			Foreign Exchange Future	9.74920	9.76290	0.10241	0.99984	0.14052	0.00000	0.00000	0
08/08/2013	R / ¥EN 2013/09/16	10.04	P	Foreign Exchange Future	0.37029	0.36825	0.10241	0.03771	-0.55089	0.00000	0.00000	0
08/08/2013	R / ¥EN 2013/09/16	10.06	P	Foreign Exchange Future	0.38501	0.38254	0.10241	0.03918	-0.64233	0.00000	0.00000	0
08/08/2013	R / ¥EN 2013/09/16	10.05	C	Foreign Exchange Future	0.07682	0.08826	0.10241	0.00904	14.89765	0.00000	0.00000	0
08/08/2013	R / ¥EN 2013/09/16	10.04	C	Foreign Exchange Future	0.07949	0.09115	0.10241	0.00933	14.66896	0.00000	0.00000	0
08/08/2013	R / ¥EN 2013/09/16	10.06	C	Foreign Exchange Future	0.07421	0.08544	0.10241	0.00875	15.12859	0.00000	0.00000	0
08/08/2013	RAIN 2013/09/16			Foreign Exchange Future	19,418.63000	19,309.91000			-0.55987	0.00000	0.00000	0
08/08/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.02161	0.02127			-1.56209	0.00000	0.00000	0
08/08/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780			0.00000	0.00000	0.00000	0
08/08/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.03070	0.03037			-1.08299	0.00000	0.00000	0
08/08/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.02801	0.02767			-1.20702	0.00000	0.00000	0
08/08/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.02290	0.02257			-1.45183	0.00000	0.00000	0
08/08/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.03381	0.03347			-0.99843	0.00000	0.00000	0
08/08/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.02581	0.02547			-1.30991	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
<b>Future Open Interest</b>											<b>987,507</b>	
<b>Option Open Interest</b>											<b>722,928</b>	
<b>Total</b>											<b>1,710,435</b>	