



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 08/07/2013 to 08/07/2013

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
08/07/2013	\$ / R 2013/07/08			Any day expiry	10.18110	10.18160			0.00491	0.00000	0.00000	0
08/07/2013	\$ / R 2013/07/08	9.98	C	Any day expiry	0.21455	0.20160			-6.03733	0.00000	0.00000	0
08/07/2013	\$ / R 2013/07/08	8.99	P	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
08/07/2013	\$ / R 2013/07/08	10.18	C	Any day expiry	0.06334	0.00160			-97.47393	0.00000	0.00000	0
08/07/2013	\$ / R 2013/07/08	9.01	P	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
08/07/2013	\$ / R 2013/07/08	9.00	P	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
08/07/2013	\$ / R 2013/07/08	8.99	C	Any day expiry	1.19112	1.19160			0.04072	0.00000	0.00000	0
08/07/2013	\$ / R 2013/07/08	9.98	P	Any day expiry	0.01345	0.00000			-100.00000	0.00000	0.00000	0
08/07/2013	\$ / R 2013/07/08	9.00	C	Any day expiry	1.18112	1.18160			0.04102	0.00000	0.00000	0
08/07/2013	\$ / R 2013/07/08	10.18	P	Any day expiry	0.06224	0.00000			-100.00000	0.00000	0.00000	0
08/07/2013	\$ / R 2013/07/08	9.01	C	Any day expiry	1.17112	1.17160			0.04133	0.00000	0.00000	0
08/07/2013	\$ / R 2013/07/11	10.16	P	Any day expiry	0.08223	0.05421			-34.07027	0.00000	0.00000	0
08/07/2013	\$ / R 2013/07/11			Any day expiry	10.18250	10.19970			0.16892	0.00000	0.00000	0
08/07/2013	\$ / R 2013/07/11	10.19	P	Any day expiry	0.09536	0.06618			-30.59363	0.00000	0.00000	0
08/07/2013	\$ / R 2013/07/11	10.15	P	Any day expiry	0.07819	0.05064			-35.23598	0.00000	0.00000	0
08/07/2013	\$ / R 2013/07/11	9.94	C	Any day expiry	0.26714	0.27005			1.08778	0.00000	0.00000	5,000
08/07/2013	\$ / R 2013/07/11	10.14	P	Any day expiry	0.07431	0.04726			-36.40200	0.00000	0.00000	0
08/07/2013	\$ / R 2013/07/11	9.94	P	Any day expiry	0.02464	0.01035			-58.01295	0.00000	0.00000	0
08/07/2013	\$ / R 2013/07/11	10.19	C	Any day expiry	0.08786	0.07588			-13.62779	0.00000	0.00000	5,000
08/07/2013	\$ / R 2013/07/11	10.15	C	Any day expiry	0.11069	0.10034			-9.35075	0.00000	0.00000	0
08/07/2013	\$ / R 2013/07/11	10.16	C	Any day expiry	0.10473	0.09391			-10.32704	0.00000	0.00000	0
08/07/2013	\$ / R 2013/07/11	10.14	C	Any day expiry	0.11681	0.10696			-8.43256	0.00000	0.00000	0
08/07/2013	\$ / R 2013/07/22	9.21	P	Any day expiry	0.00275	0.00176			-35.90656	0.00000	0.00000	0
08/07/2013	\$ / R 2013/07/22	10.11	C	Any day expiry	0.19795	0.19896			0.50921	0.00000	0.00000	1,000
08/07/2013	\$ / R 2013/07/22			Any day expiry	10.19820	10.21470			0.16179	0.00000	0.00000	950
08/07/2013	\$ / R 2013/07/22	9.80	C	Any day expiry	0.42804	0.43814			2.36018	0.00000	0.00000	2,800
08/07/2013	\$ / R 2013/07/22	9.20	P	Any day expiry	0.00265	0.00169			-36.13940	0.00000	0.00000	1,400
08/07/2013	\$ / R 2013/07/22	8.30	C	Any day expiry	1.89827	1.91474			0.86760	0.00000	0.00000	0
08/07/2013	\$ / R 2013/07/22	9.21	C	Any day expiry	0.99095	1.00646			1.56532	0.00000	0.00000	0
08/07/2013	\$ / R 2013/07/22	9.19	C	Any day expiry	1.01074	1.02632			1.54110	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
08/07/2013	\$ / R 2013/07/22	10.26	P	Any day expiry	0.18592	0.16706			-10.14003	0.00000	0.00000	1,000
08/07/2013	\$ / R 2013/07/22	8.30	P	Any day expiry	0.00007	0.00004			-45.48148	0.00000	0.00000	0
08/07/2013	\$ / R 2013/07/22	9.80	P	Any day expiry	0.02984	0.02344			-21.43934	0.00000	0.00000	0
08/07/2013	\$ / R 2013/07/22	9.20	C	Any day expiry	1.00085	1.01639			1.55286	0.00000	0.00000	0
08/07/2013	\$ / R 2013/07/22	10.11	P	Any day expiry	0.10975	0.09426			-14.11533	0.00000	0.00000	0
08/07/2013	\$ / R 2013/07/22	10.26	C	Any day expiry	0.12412	0.12176			-1.89493	0.00000	0.00000	0
08/07/2013	\$ / R 2013/07/22	9.19	P	Any day expiry	0.00254	0.00162			-36.29004	0.00000	0.00000	0
08/07/2013	\$ / R 2013/07/26	8.20	C	Any day expiry	2.00418	2.02075			0.82670	0.00000	0.00000	0
08/07/2013	\$ / R 2013/07/26	8.25	C	Any day expiry	1.95420	1.97076			0.84754	0.00000	0.00000	0
08/07/2013	\$ / R 2013/07/26	9.04	P	Any day expiry	0.00188	0.00135			-28.10133	0.00000	0.00000	0
08/07/2013	\$ / R 2013/07/26	9.85	C	Any day expiry	0.40119	0.41004			2.20556	0.00000	0.00000	0
08/07/2013	\$ / R 2013/07/26	8.10	P	Any day expiry	0.00006	0.00004			-35.98673	0.00000	0.00000	0
08/07/2013	\$ / R 2013/07/26			Any day expiry	10.20410	10.22070			0.16268	0.00000	0.00000	0
08/07/2013	\$ / R 2013/07/26	9.35	P	Any day expiry	0.00616	0.00466			-24.33323	0.00000	0.00000	0
08/07/2013	\$ / R 2013/07/26	9.70	C	Any day expiry	0.52785	0.53983			2.26929	0.00000	0.00000	0
08/07/2013	\$ / R 2013/07/26	9.06	P	Any day expiry	0.00202	0.00146			-27.84979	0.00000	0.00000	0
08/07/2013	\$ / R 2013/07/26	9.51	C	Any day expiry	0.70558	0.71963			1.99020	0.00000	0.00000	0
08/07/2013	\$ / R 2013/07/26	9.04	C	Any day expiry	1.16597	1.18205			1.37851	0.00000	0.00000	0
08/07/2013	\$ / R 2013/07/26	8.40	P	Any day expiry	0.00018	0.00011			-35.13360	0.00000	0.00000	7,500
08/07/2013	\$ / R 2013/07/26	9.05	P	Any day expiry	0.00195	0.00140			-27.97925	0.00000	0.00000	0
08/07/2013	\$ / R 2013/07/26	10.20	C	Any day expiry	0.17014	0.17033			0.11108	0.00000	0.00000	7,500
08/07/2013	\$ / R 2013/07/26	8.30	P	Any day expiry	0.00012	0.00008			-36.08838	0.00000	0.00000	0
08/07/2013	\$ / R 2013/07/26	9.60	C	Any day expiry	0.62034	0.63353			2.12664	0.00000	0.00000	0
08/07/2013	\$ / R 2013/07/26	8.40	C	Any day expiry	1.80428	1.82081			0.91661	0.00000	0.00000	0
08/07/2013	\$ / R 2013/07/26	9.70	P	Any day expiry	0.02375	0.01913			-19.45788	0.00000	0.00000	0
08/07/2013	\$ / R 2013/07/26	9.05	C	Any day expiry	1.15605	1.17210			1.38881	0.00000	0.00000	0
08/07/2013	\$ / R 2013/07/26	10.20	P	Any day expiry	0.16604	0.14963			-9.88363	0.00000	0.00000	0
08/07/2013	\$ / R 2013/07/26	9.85	P	Any day expiry	0.04709	0.03934			-16.46054	0.00000	0.00000	0
08/07/2013	\$ / R 2013/07/26	8.10	C	Any day expiry	2.10416	2.12074			0.78788	0.00000	0.00000	0
08/07/2013	\$ / R 2013/07/26	9.35	C	Any day expiry	0.86026	0.87536			1.75529	0.00000	0.00000	0
08/07/2013	\$ / R 2013/07/26	9.06	C	Any day expiry	1.14612	1.16216			1.39925	0.00000	0.00000	0
08/07/2013	\$ / R 2013/07/26	9.51	P	Any day expiry	0.01148	0.00893			-22.27205	0.00000	0.00000	0
08/07/2013	\$ / R 2013/07/26	8.20	P	Any day expiry	0.00009	0.00005			-37.05882	0.00000	0.00000	0
08/07/2013	\$ / R 2013/07/26	8.25	P	Any day expiry	0.00010	0.00006			-36.60451	0.00000	0.00000	0
08/07/2013	\$ / R 2013/07/26	8.30	C	Any day expiry	1.90422	1.92078			0.86943	0.00000	0.00000	0
08/07/2013	\$ / R 2013/07/26	9.60	P	Any day expiry	0.01624	0.01283			-20.98867	0.00000	0.00000	0
08/07/2013	\$ / R 2013/07/31			Any day expiry	10.21140	10.22820			0.16452	0.00000	0.00000	50,000
08/07/2013	\$ / R 2013/07/31	9.10	C	Any day expiry	1.11390	1.13008			1.45216	0.00000	0.00000	0
08/07/2013	\$ / R 2013/07/31	9.11	C	Any day expiry	1.10400	1.12015			1.46340	0.00000	0.00000	0
08/07/2013	\$ / R 2013/07/31	9.09	C	Any day expiry	1.12382	1.14001			1.44108	0.00000	0.00000	0
08/07/2013	\$ / R 2013/07/31	9.11	P	Any day expiry	0.00260	0.00195			-24.81698	0.00000	0.00000	0
08/07/2013	\$ / R 2013/07/31	9.10	P	Any day expiry	0.00250	0.00188			-24.92514	0.00000	0.00000	0
08/07/2013	\$ / R 2013/07/31	9.09	P	Any day expiry	0.00242	0.00181			-25.02586	0.00000	0.00000	0
08/07/2013	\$ / R 2013/08/26	9.31	C	Any day expiry	0.95344	0.96923			1.65623	0.00000	0.00000	0
08/07/2013	\$ / R 2013/08/26	9.51	C	Any day expiry	0.76966	0.78440			1.91473	0.00000	0.00000	0

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08/07/2013	\$ / R 2013/08/26	8.30	P	Any day expiry	0.00062	0.00059			-6.05234	0.00000	0.00000	7,500
08/07/2013	\$ / R 2013/08/26	9.84	C	Any day expiry	0.49956	0.51157			2.40350	0.00000	0.00000	4,400
08/07/2013	\$ / R 2013/08/26			Any day expiry	10.24920	10.26640			0.16782	0.00000	0.00000	0
08/07/2013	\$ / R 2013/08/26	9.29	C	Any day expiry	0.97233	0.98820			1.63273	0.00000	0.00000	0
08/07/2013	\$ / R 2013/08/26	9.70	P	Any day expiry	0.05758	0.05375			-6.66297	0.00000	0.00000	0
08/07/2013	\$ / R 2013/08/26	8.20	C	Any day expiry	2.04966	2.06683			0.83799	0.00000	0.00000	0
08/07/2013	\$ / R 2013/08/26	9.24	C	Any day expiry	1.01999	1.03606			1.57529	0.00000	0.00000	0
08/07/2013	\$ / R 2013/08/26	9.84	P	Any day expiry	0.09036	0.08517			-5.74675	0.00000	0.00000	0
08/07/2013	\$ / R 2013/08/26	9.30	C	Any day expiry	0.96287	0.97871			1.64443	0.00000	0.00000	0
08/07/2013	\$ / R 2013/08/26	9.60	C	Any day expiry	0.69080	0.70493			2.04553	0.00000	0.00000	0
08/07/2013	\$ / R 2013/08/26	9.24	P	Any day expiry	0.01079	0.00966			-10.49383	0.00000	0.00000	2,200
08/07/2013	\$ / R 2013/08/26	9.29	P	Any day expiry	0.01313	0.01180			-10.09020	0.00000	0.00000	0
08/07/2013	\$ / R 2013/08/26	8.25	C	Any day expiry	1.99973	2.01690			0.85861	0.00000	0.00000	0
08/07/2013	\$ / R 2013/08/26	9.31	P	Any day expiry	0.01424	0.01283			-9.89319	0.00000	0.00000	0
08/07/2013	\$ / R 2013/08/26	9.51	P	Any day expiry	0.03046	0.02800			-8.08490	0.00000	0.00000	0
08/07/2013	\$ / R 2013/08/26	9.70	C	Any day expiry	0.60678	0.62015			2.20232	0.00000	0.00000	7,500
08/07/2013	\$ / R 2013/08/26	8.20	P	Any day expiry	0.00046	0.00043			-5.24476	0.00000	0.00000	0
08/07/2013	\$ / R 2013/08/26	9.30	P	Any day expiry	0.01367	0.01231			-9.99144	0.00000	0.00000	0
08/07/2013	\$ / R 2013/08/26	8.30	C	Any day expiry	1.94982	1.96699			0.88020	0.00000	0.00000	0
08/07/2013	\$ / R 2013/08/26	8.25	P	Any day expiry	0.00053	0.00050			-5.63776	0.00000	0.00000	0
08/07/2013	\$ / R 2013/08/26	9.60	P	Any day expiry	0.04160	0.03853			-7.37778	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.51564	0.52842			2.47870	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.66025	0.67446			2.15162	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.26534	0.25833			-2.64242	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.33133	0.32318			-2.46199	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/16	10.15	P	Foreign Exchange Future	0.24030	0.23377			-2.71790	0.00000	0.00000	100
08/07/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.02742	0.02811			2.50651	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.38092	0.37201			-2.33959	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/16	10.70	C	Foreign Exchange Future	0.17152	0.17711			3.25425	0.00000	0.00000	10,000
08/07/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	1.00380	1.01970			1.58388	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	1.09749	1.11366			1.47321	0.00000	0.00000	12,000
08/07/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.70012	0.71460			2.06773	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.02862	0.02736			-4.38785	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.03366	0.03223			-4.23914	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.62144	0.63536			2.23998	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.05320	0.05117			-3.82481	0.00000	0.00000	43,095
08/07/2013	\$ / R 2013/09/16	10.10	P	Foreign Exchange Future	0.21665	0.21059			-2.79475	0.00000	0.00000	10,000
08/07/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.10415	0.10077			-3.25006	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/16	10.12	P	Foreign Exchange Future	0.22594	0.21970			-2.76410	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/16	10.60	C	Foreign Exchange Future	0.19721	0.20357			3.22113	0.00000	0.00000	10,000
08/07/2013	\$ / R 2013/09/16	12.50	P	Foreign Exchange Future	2.24400	2.22749			-0.73554	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.29903	0.30807			3.02166	0.00000	0.00000	35,000
08/07/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.15998	0.16520			3.26402	0.00000	0.00000	19,088
08/07/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.22673	0.23392			3.17110	0.00000	0.00000	200
08/07/2013	\$ / R 2013/09/16	10.65	C	Foreign Exchange Future	0.18392	0.18988			3.24026	0.00000	0.00000	5,000

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08/07/2013	\$ / R 2013/09/16			Foreign Exchange Future	10.27960	10.29660			0.16538	10.38500	10.26000	682,975
08/07/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.00536	0.00516			-3.70253	0.00000	0.00000	2,630
08/07/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00615	0.00591			-3.84152	0.00000	0.00000	100
08/07/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.08065	0.07786			-3.46412	0.00000	0.00000	3,201
08/07/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.29093	0.29978			3.03939	0.00000	0.00000	200
08/07/2013	\$ / R 2013/09/16	10.15	C	Foreign Exchange Future	0.36990	0.38037			2.83014	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.78227	1.79919			0.94948	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00267	0.00259			-2.90989	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.58427	1.60110			1.06257	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/16	10.27	P	Foreign Exchange Future	0.30265	0.29497			-2.53739	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.07809	0.08056			3.15937	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.09849	1.08396			-1.32299	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.00704	0.00676			-3.97070	0.00000	0.00000	2,193
08/07/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.01056	0.01010			-4.30865	0.00000	0.00000	6,202
08/07/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.06862	0.06614			-3.60081	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.17352	0.16841			-2.94857	0.00000	0.00000	26,069
08/07/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.41832	0.42965			2.70701	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.14923	0.15411			3.27048	0.00000	0.00000	50,958
08/07/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.11445	0.11818			3.26424	0.00000	0.00000	45,000
08/07/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	0.83485	0.82158			-1.58882	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.05452	0.05616			3.00737	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.37492	1.35956			-1.11718	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.48575	1.50251			1.12832	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.82549	0.84068			1.83959	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.07247	0.06989			-3.55606	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/16	10.10	C	Foreign Exchange Future	0.39625	0.40719			2.76225	0.00000	0.00000	1
08/07/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.11940	0.11561			-3.17514	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/16	10.60	P	Foreign Exchange Future	0.51761	0.50697			-2.05704	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	1.65947	1.64357			-0.95839	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.00467	0.00450			-3.55789	0.00000	0.00000	12,000
08/07/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.43664	1.45336			1.16384	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.53496	1.55176			1.09460	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.01790	0.01706			-4.64711	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.07052	0.06800			-3.57830	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.95822	0.97396			1.64310	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.91326	0.92883			1.70522	0.00000	0.00000	400
08/07/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.09184	0.08876			-3.35329	0.00000	0.00000	1,600
08/07/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.78280	0.79777			1.91175	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.58375	0.59737			2.33233	0.00000	0.00000	100
08/07/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.34494	0.35493			2.89575	0.00000	0.00000	500
08/07/2013	\$ / R 2013/09/16	10.12	C	Foreign Exchange Future	0.38554	0.39630			2.78949	0.00000	0.00000	2,000
08/07/2013	\$ / R 2013/09/16	10.70	P	Foreign Exchange Future	0.59192	0.58051			-1.92900	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	1.99782	1.98151			-0.81652	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/16	12.50	C	Foreign Exchange Future	0.02360	0.02409			2.09565	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.31943	0.31147			-2.49322	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
08/07/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.63038	0.61860			-1.86845	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.26052	0.26861			3.10454	0.00000	0.00000	6
08/07/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.44713	0.43732			-2.19401	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/16	10.65	P	Foreign Exchange Future	0.55432	0.54328			-1.99175	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.04589	0.04408			-3.95385	0.00000	0.00000	6
08/07/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.13604	0.13182			-3.10112	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.69207	0.70649			2.08407	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.54900	0.56221			2.40600	0.00000	0.00000	200
08/07/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.97975	2.99674			0.57013	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00015	0.00014			-7.42894	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.02420	0.02310			-4.54837	0.00000	0.00000	75,438
08/07/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	1.29016	1.30670			1.28242	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.70822	0.72274			2.05154	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.45312	0.46501			2.62257	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.19872	0.19305			-2.85626	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.66963	0.65751			-1.80986	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.03907	0.04017			2.80415	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/16	10.27	C	Foreign Exchange Future	0.31225	0.32157			2.98492	0.00000	0.00000	15,000
08/07/2013	\$ / R 2013/09/23			Any day expiry	10.28970	10.30670			0.16521	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/23	9.31	P	Any day expiry	0.02879	0.02762			-4.06234	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/23	9.29	P	Any day expiry	0.02699	0.02588			-4.11303	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/23	9.88	P	Any day expiry	0.13728	0.13321			-2.96790	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/23	9.28	C	Any day expiry	1.03583	1.05175			1.53676	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/23	9.30	P	Any day expiry	0.02788	0.02674			-4.08878	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/23	9.29	C	Any day expiry	1.02669	1.04258			1.54766	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/23	9.30	C	Any day expiry	1.01758	1.03344			1.55860	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/23	9.31	C	Any day expiry	1.00849	1.02432			1.56971	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/23	9.88	C	Any day expiry	0.54698	0.55991			2.36307	0.00000	0.00000	2,400
08/07/2013	\$ / R 2013/09/23	9.28	P	Any day expiry	0.02613	0.02505			-4.13986	0.00000	0.00000	1,200
08/07/2013	\$ / R 2013/09/26	9.70	C	Any day expiry	0.68479	0.69886			2.05428	0.00000	0.00000	7,500
08/07/2013	\$ / R 2013/09/26			Any day expiry	10.29410	10.31100			0.16417	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/26	9.25	C	Any day expiry	1.06939	1.08528			1.48625	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/26	8.25	C	Any day expiry	2.04600	2.06286			0.82397	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/26	9.60	C	Any day expiry	0.76442	0.77901			1.90781	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/26	9.26	P	Any day expiry	0.02611	0.02507			-3.95691	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/26	9.24	P	Any day expiry	0.02468	0.02370			-3.97110	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/26	8.30	P	Any day expiry	0.00218	0.00213			-2.31972	0.00000	0.00000	7,500
08/07/2013	\$ / R 2013/09/26	9.51	C	Any day expiry	0.83927	0.85426			1.78648	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/26	9.25	P	Any day expiry	0.02529	0.02428			-3.97977	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/26	8.20	P	Any day expiry	0.00171	0.00167			-2.11334	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/26	9.70	P	Any day expiry	0.09069	0.08786			-3.12334	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/26	8.25	P	Any day expiry	0.00190	0.00186			-2.18660	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/26	9.26	C	Any day expiry	1.06021	1.07607			1.49660	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/26	8.30	C	Any day expiry	1.99628	2.01313			0.84404	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/26	9.51	P	Any day expiry	0.05517	0.05326			-3.45598	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
08/07/2013	\$ / R 2013/09/26	8.20	C	Any day expiry	2.09581	2.11267			0.80465	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/26	9.24	C	Any day expiry	1.07878	1.09470			1.47573	0.00000	0.00000	0
08/07/2013	\$ / R 2013/09/26	9.60	P	Any day expiry	0.07032	0.06801			-3.29357	0.00000	0.00000	0
08/07/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.06749	0.06572			-2.62596	0.00000	0.00000	3,000
08/07/2013	\$ / R 2013/10/22			Any day expiry	10.33210	10.34900			0.16357	0.00000	0.00000	0
08/07/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.05522	0.05373			-2.69683	0.00000	0.00000	0
08/07/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.98875	1.00413			1.55531	0.00000	0.00000	0
08/07/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.98021	0.99555			1.56536	0.00000	0.00000	0
08/07/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.50625	0.51774			2.27036	0.00000	0.00000	6,000
08/07/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.99732	1.01273			1.54522	0.00000	0.00000	0
08/07/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.05811	0.05655			-2.67797	0.00000	0.00000	0
08/07/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.92959	0.94472			1.62735	0.00000	0.00000	0
08/07/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.24415	0.23874			-2.21441	0.00000	0.00000	0
08/07/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.05665	0.05513			-2.68645	0.00000	0.00000	0
08/07/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.87127	0.88613			1.70507	0.00000	0.00000	0
08/07/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.07717	0.07539			-2.30886	0.00000	0.00000	0
08/07/2013	\$ / R 2013/10/25			Any day expiry	10.33660	10.35340			0.16253	0.00000	0.00000	0
08/07/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.49848	0.50983			2.27706	0.00000	0.00000	6,000
08/07/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.07538	0.07363			-2.31275	0.00000	0.00000	0
08/07/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.90377	0.91879			1.66172	0.00000	0.00000	0
08/07/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.92022	0.93531			1.64019	0.00000	0.00000	0
08/07/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.26188	0.25643			-2.08084	0.00000	0.00000	0
08/07/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.91198	0.92703			1.65099	0.00000	0.00000	0
08/07/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.08467	0.08273			-2.29609	0.00000	0.00000	3,000
08/07/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.07362	0.07191			-2.31836	0.00000	0.00000	0
08/07/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.09650	0.09431			-2.26945	0.00000	0.00000	0
08/07/2013	\$ / R 2013/10/28			Any day expiry	10.34100	10.35790			0.16343	0.00000	0.00000	0
08/07/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.96776	0.98310			1.58445	0.00000	0.00000	0
08/07/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00408	0.00388			-4.91534	0.00000	0.00000	0
08/07/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.83750	0.85221			1.75640	0.00000	0.00000	0
08/07/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.11951	0.11686			-2.21695	0.00000	0.00000	0
08/07/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00451	0.00428			-5.08877	0.00000	0.00000	7,500
08/07/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.06517	0.06364			-2.34978	0.00000	0.00000	0
08/07/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.76051	0.77476			1.87381	0.00000	0.00000	7,500
08/07/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.06838	0.06678			-2.34233	0.00000	0.00000	0
08/07/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.06676	0.06520			-2.34611	0.00000	0.00000	0
08/07/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	2.09508	2.11178			0.79708	0.00000	0.00000	0
08/07/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.95938	0.97468			1.59458	0.00000	0.00000	0
08/07/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	2.04551	2.06218			0.81499	0.00000	0.00000	0
08/07/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.97617	0.99154			1.57439	0.00000	0.00000	0
08/07/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.08472	0.08350			-1.44067	0.00000	0.00000	0
08/07/2013	\$ / R 2013/11/27			Any day expiry	10.38550	10.40250			0.16369	0.00000	0.00000	0
08/07/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.08836	0.08709			-1.44470	0.00000	0.00000	0
08/07/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.08653	0.08528			-1.44188	0.00000	0.00000	0
08/07/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.14436	0.14221			-1.48688	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
08/07/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00943	0.00914			-3.00510	0.00000	0.00000	7,500
08/07/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	1.04022	1.05600			1.51694	0.00000	0.00000	0
08/07/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	1.03203	1.04778			1.52636	0.00000	0.00000	0
08/07/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	1.02386	1.03959			1.53569	0.00000	0.00000	0
08/07/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.82986	0.84471			1.78990	0.00000	0.00000	7,500
08/07/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	2.09493	2.11164			0.79796	0.00000	0.00000	0
08/07/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.21715	0.22317			2.77620	0.00000	0.00000	0
08/07/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.03796	0.03737			-1.56399	0.00000	0.00000	0
08/07/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.42860	1.44513			1.15692	0.00000	0.00000	0
08/07/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.93980	0.95539			1.65955	0.00000	0.00000	0
08/07/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.79365	0.80852			1.87373	0.00000	0.00000	0
08/07/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.61231	0.62561			2.17142	0.00000	0.00000	0
08/07/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.38926	0.38430			-1.27347	0.00000	0.00000	0
08/07/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.58858	0.58147			-1.20836	0.00000	0.00000	0
08/07/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.87611	0.86659			-1.08622	0.00000	0.00000	0
08/07/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.03442	1.02392			-1.01559	0.00000	0.00000	0
08/07/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.16783	0.17255			2.81134	0.00000	0.00000	0
08/07/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.13648	0.14031			2.80798	0.00000	0.00000	0
08/07/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.40920	10.42640			0.16524	10.52050	10.47320	87,770
08/07/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.03984	0.03923			-1.53075	0.00000	0.00000	0
08/07/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.11913	0.11768			-1.21614	0.00000	0.00000	100
08/07/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.20001	0.19747			-1.26750	0.00000	0.00000	0
08/07/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.51480	0.52685			2.34131	0.00000	0.00000	400
08/07/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.47162	0.48303			2.42112	0.00000	0.00000	300
08/07/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.55583	0.54905			-1.22067	0.00000	0.00000	0
08/07/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.72728	1.71391			-0.77392	0.00000	0.00000	0
08/07/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.04343	0.04279			-1.47278	0.00000	0.00000	0
08/07/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.04510	0.04445			-1.45021	0.00000	0.00000	750
08/07/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.04730	0.04663			-1.42111	0.00000	0.00000	0
08/07/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	1.27230	1.28870			1.28955	0.00000	0.00000	100
08/07/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.13060	0.12899			-1.22790	0.00000	0.00000	5,000
08/07/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.52846	0.54070			2.31672	0.00000	0.00000	750
08/07/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.10915	0.11217			2.76533	0.00000	0.00000	0
08/07/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.09979	0.10252			2.73522	0.00000	0.00000	0
08/07/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.19059	2.17612			-0.66058	0.00000	0.00000	0
08/07/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.41634	2.43341			0.70643	0.00000	0.00000	0
08/07/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.19410	0.19952			2.79393	0.00000	0.00000	16,200
08/07/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.02914	0.02863			-1.76394	0.00000	0.00000	750
08/07/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.87241	0.88770			1.75278	0.00000	0.00000	750
08/07/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.66695	0.68084			2.08229	0.00000	0.00000	0
08/07/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.65635	0.64859			-1.18186	0.00000	0.00000	0
08/07/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.04995	2.03577			-0.69180	0.00000	0.00000	0
08/07/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.72692	0.71854			-1.15302	0.00000	0.00000	0
08/07/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.15795	1.14677			-0.96478	0.00000	0.00000	0
08/07/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.52114	1.53773			1.09063	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
08/07/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.06310	0.06230			-1.25694	0.00000	0.00000	0
08/07/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.86508	0.88034			1.76332	0.00000	0.00000	0
08/07/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.75921	0.77387			1.93161	0.00000	0.00000	0
08/07/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.40560	0.40045			-1.26899	0.00000	0.00000	0
08/07/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.46242	0.45663			-1.25030	0.00000	0.00000	0
08/07/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.41503	0.42545			2.50946	0.00000	0.00000	6
08/07/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00714	0.00701			-1.82368	0.00000	0.00000	100
08/07/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.28531	0.29299			2.69312	0.00000	0.00000	100
08/07/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.24362	0.25032			2.74791	0.00000	0.00000	100
08/07/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.45863	1.44615			-0.85572	0.00000	0.00000	0
08/07/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.54716	1.56377			1.07334	0.00000	0.00000	0
08/07/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.97833	0.99408			1.61001	0.00000	0.00000	0
08/07/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.39779	0.40787			2.53599	0.00000	0.00000	5,000
08/07/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.28490	1.27312			-0.91657	0.00000	0.00000	0
08/07/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.15588	0.15394			-1.24824	0.00000	0.00000	400
08/07/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.18445	0.18212			-1.26279	0.00000	0.00000	21,500
08/07/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.25775	0.25444			-1.28505	0.00000	0.00000	300
08/07/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.30311	0.29921			-1.28800	0.00000	0.00000	300
08/07/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.33612	0.34494			2.62355	0.00000	0.00000	100
08/07/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.68834	1.70503			0.98830	0.00000	0.00000	0
08/07/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.47473	1.49129			1.12295	0.00000	0.00000	0
08/07/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.45430	1.47085			1.13772	0.00000	0.00000	0
08/07/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.15321	0.15130			-1.24575	0.00000	0.00000	0
08/07/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.36555	0.37499			2.58322	0.00000	0.00000	250
08/07/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	3.01130	3.02850			0.57131	0.00000	0.00000	0
08/07/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00210	0.00210			0.17648	0.00000	0.00000	0
08/07/2013	\$ / R 2013/12/23			Any day expiry	10.42400	10.44120			0.16500	0.00000	0.00000	0
08/07/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.96012	0.97571			1.62337	0.00000	0.00000	0
08/07/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.13374	0.13212			-1.21367	0.00000	0.00000	0
08/07/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.13852	0.13693			-1.15488	0.00000	0.00000	0
08/07/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.13612	0.13451			-1.18550	0.00000	0.00000	0
08/07/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.95252	0.96813			1.63777	0.00000	0.00000	0
08/07/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.96774	0.98332			1.60960	0.00000	0.00000	0
08/07/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.56135	0.55587			-0.97594	0.00000	0.00000	0
08/07/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.34029	0.33614			-1.21912	0.00000	0.00000	0
08/07/2013	\$ / R 2014/01/28			Any day expiry	10.47730	10.49460			0.16512	0.00000	0.00000	0
08/07/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.51488	0.52666			2.28777	0.00000	0.00000	0
08/07/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.69759	0.71074			1.88529	0.00000	0.00000	6,000
08/07/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.52244	0.53431			2.27147	0.00000	0.00000	0
08/07/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.51865	0.53047			2.27932	0.00000	0.00000	0
08/07/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.56758	0.56206			-0.97270	0.00000	0.00000	0
08/07/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.55514	0.54971			-0.97863	0.00000	0.00000	0
08/07/2013	\$ / R 2014/02/28			Any day expiry	10.52320	10.54030			0.16250	0.00000	0.00000	2,500
08/07/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.08360	0.08290			-0.84278	0.00000	0.00000	0
08/07/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.08593	0.08522			-0.83472	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
08/07/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.08476	0.08405			-0.83870	0.00000	0.00000	0
08/07/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.51680	1.53320			1.08092	0.00000	0.00000	0
08/07/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.50796	1.52435			1.08684	0.00000	0.00000	0
08/07/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.49913	1.51552			1.09281	0.00000	0.00000	0
08/07/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	1.02037	1.03568			1.50056	0.00000	0.00000	0
08/07/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.13380	1.14950			1.38501	0.00000	0.00000	0
08/07/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.20663	0.20507			-0.75501	0.00000	0.00000	6
08/07/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.71014	1.70041			-0.56913	0.00000	0.00000	0
08/07/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.37440	2.39105			0.70129	0.00000	0.00000	0
08/07/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.54840	10.56540			0.16116	0.00000	0.00000	33,853
08/07/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.66178	0.67506			2.00598	0.00000	0.00000	0
08/07/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.41401	0.42421			2.46460	0.00000	0.00000	250
08/07/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.92962	1.91920			-0.54013	0.00000	0.00000	0
08/07/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.86211	2.87885			0.58472	0.00000	0.00000	0
08/07/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.18082	0.17948			-0.74111	0.00000	0.00000	0
08/07/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.45318	0.46400			2.38723	0.00000	0.00000	200
08/07/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.01371	0.01345			-1.93013	0.00000	0.00000	0
08/07/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.17810	0.17678			-0.74021	0.00000	0.00000	0
08/07/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.40916	1.42532			1.14642	0.00000	0.00000	0
08/07/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.56368	0.57601			2.18693	0.00000	0.00000	6
08/07/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.57198	0.56792			-0.71076	0.00000	0.00000	200
08/07/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.25854	0.26581			2.81077	0.00000	0.00000	0
08/07/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.90478	0.89860			-0.68320	0.00000	0.00000	0
08/07/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.18761	0.19316			2.95733	0.00000	0.00000	0
08/07/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.33921	2.32776			-0.48955	0.00000	0.00000	0
08/07/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.05164	0.05115			-0.95580	0.00000	0.00000	0
08/07/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.22802	0.23460			2.88456	0.00000	0.00000	0
08/07/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.22197	0.22028			-0.76077	0.00000	0.00000	250
08/07/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.17540	0.17410			-0.73934	0.00000	0.00000	0
08/07/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.39042	0.40023			2.51310	0.00000	0.00000	0
08/07/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.51338	0.50966			-0.72552	0.00000	0.00000	200
08/07/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.01561	1.00881			-0.66918	0.00000	0.00000	0
08/07/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.20247	0.20843			2.94597	0.00000	0.00000	0
08/07/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.02600	0.02565			-1.34038	0.00000	0.00000	0
08/07/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.12650	1.14218			1.39208	0.00000	0.00000	0
08/07/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.66528	0.66061			-0.70237	0.00000	0.00000	0
08/07/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.05503	1.07047			1.46345	0.00000	0.00000	0
08/07/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.09202	1.08483			-0.65826	0.00000	0.00000	0
08/07/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.62038	0.63332			2.08494	0.00000	0.00000	200
08/07/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.33861	0.34750			2.62415	0.00000	0.00000	0
08/07/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.29021	1.28210			-0.62891	0.00000	0.00000	0
08/07/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.15407	2.14303			-0.51230	0.00000	0.00000	0
08/07/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.11076	0.10992			-0.76288	0.00000	0.00000	200
08/07/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.11922	1.13488			1.39918	0.00000	0.00000	0
08/07/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.29509	0.30312			2.72287	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
08/07/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.49669	1.48772			-0.59900	0.00000	0.00000	0
08/07/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.90004	1.91655			0.86874	0.00000	0.00000	0
08/07/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.09293	0.09216			-0.82601	0.00000	0.00000	0
08/07/2013	\$ / R 2014/03/19			Any day expiry	10.55130	10.56830			0.16112	0.00000	0.00000	3,000
08/07/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.09169	0.09093			-0.82802	0.00000	0.00000	0
08/07/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.53423	1.55046			1.05802	0.00000	0.00000	0
08/07/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.55176	1.56801			1.04714	0.00000	0.00000	0
08/07/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.54299	1.55923			1.05256	0.00000	0.00000	0
08/07/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.09046	0.08971			-0.83006	0.00000	0.00000	0
08/07/2013	\$ / R 2014/05/26			Any day expiry	10.65650	10.67330			0.15765	0.00000	0.00000	10,150
08/07/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.31592	0.31391			-0.63674	0.00000	0.00000	0
08/07/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	1.02629	1.04100			1.43285	0.00000	0.00000	0
08/07/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	1.02019	1.03482			1.43355	0.00000	0.00000	0
08/07/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	1.03242	1.04721			1.43240	0.00000	0.00000	0
08/07/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.32369	0.32152			-0.67193	0.00000	0.00000	0
08/07/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.31979	0.31770			-0.65502	0.00000	0.00000	0
08/07/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.29528	1.31098			1.21268	0.00000	0.00000	0
08/07/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.45106	0.46274			2.58761	0.00000	0.00000	250
08/07/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.12183	2.11427			-0.35611	0.00000	0.00000	0
08/07/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.28720	2.30334			0.70586	0.00000	0.00000	0
08/07/2013	\$ / R 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
08/07/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.68490	10.70170			0.15723	0.00000	0.00000	3,270
08/07/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.13369	0.13278			-0.67846	0.00000	0.00000	0
08/07/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.39402	0.40483			2.74340	0.00000	0.00000	0
08/07/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.28756	1.30326			1.21953	0.00000	0.00000	0
08/07/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.18870	1.20427			1.30966	0.00000	0.00000	0
08/07/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.48215	2.47374			-0.33910	0.00000	0.00000	0
08/07/2013	\$ / R 2014/06/13			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
08/07/2013	\$ / R 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/07/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.21038	0.20928			-0.51926	0.00000	0.00000	0
08/07/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.30301	1.31873			1.20590	0.00000	0.00000	0
08/07/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.66876	0.68290			2.11358	0.00000	0.00000	6
08/07/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.78971	1.80568			0.89219	0.00000	0.00000	0
08/07/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.10481	0.10398			-0.79418	0.00000	0.00000	0
08/07/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.27074	0.26945			-0.47699	0.00000	0.00000	6
08/07/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.01096	2.02702			0.79840	0.00000	0.00000	0
08/07/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.07606	0.07532			-0.97878	0.00000	0.00000	0
08/07/2013	\$ / R 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/07/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.20811	0.20703			-0.52231	0.00000	0.00000	0
08/07/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.30673	0.31597			3.01371	0.00000	0.00000	0
08/07/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.05230	0.05164			-1.25363	0.00000	0.00000	0
08/07/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.61859	1.63448			0.98191	0.00000	0.00000	0
08/07/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.60912	1.60313			-0.37228	0.00000	0.00000	0
08/07/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.21266	0.21156			-0.51627	0.00000	0.00000	0
08/07/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.25380	0.25257			-0.48542	0.00000	0.00000	250

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
08/07/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.26705	0.27544			3.13903	0.00000	0.00000	0
08/07/2013	\$ / R 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/07/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.36616	1.36104			-0.37537	0.00000	0.00000	0
08/07/2013	\$ / R 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/07/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.15564	1.17115			1.34200	0.00000	0.00000	0
08/07/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.78386	0.78120			-0.34001	0.00000	0.00000	0
08/07/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.34633	0.35631			2.88437	0.00000	0.00000	0
08/07/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.86143	1.85461			-0.36589	0.00000	0.00000	0
08/07/2013	\$ / R 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
08/07/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
08/07/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.89728	2.91391			0.57383	0.00000	0.00000	0
08/07/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.42623	2.44240			0.66639	0.00000	0.00000	0
08/07/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.94940	0.94558			-0.40299	0.00000	0.00000	0
08/07/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.23863	2.23155			-0.31595	0.00000	0.00000	0
08/07/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.75310	10.77100			0.16646	0.00000	0.00000	0
08/07/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.98079	1.99639			0.78721	0.00000	0.00000	0
08/07/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	1.00619	1.02036			1.40836	0.00000	0.00000	0
08/07/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.73981	2.73202			-0.28447	0.00000	0.00000	0
08/07/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	1.00161	1.01579			1.41522	0.00000	0.00000	0
08/07/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	1.01079	1.02495			1.40110	0.00000	0.00000	0
08/07/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.04418	0.04291			-2.88470	0.00000	0.00000	0
08/07/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.22347	1.23787			1.17695	0.00000	0.00000	0
08/07/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.55851	0.55479			-0.66695	0.00000	0.00000	0
08/07/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.34291	0.35302			2.94710	0.00000	0.00000	0
08/07/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.07313	0.07140			-2.36812	0.00000	0.00000	0
08/07/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.55309	0.54936			-0.67427	0.00000	0.00000	0
08/07/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.12769	0.12539			-1.80666	0.00000	0.00000	0
08/07/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.37037	0.36687			-0.94511	0.00000	0.00000	6
08/07/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.75250	0.76658			1.87029	0.00000	0.00000	6
08/07/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.46916	0.48095			2.51338	0.00000	0.00000	0
08/07/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.54769	0.54395			-0.68247	0.00000	0.00000	0
08/07/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.81606	1.80995			-0.33635	0.00000	0.00000	0
08/07/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.39173	0.40255			2.76395	0.00000	0.00000	0
08/07/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.26616	1.27880			0.99860	0.00000	0.00000	0
08/07/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.78820	10.80620			0.16685	0.00000	0.00000	0
08/07/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.85547	2.87105			0.54565	0.00000	0.00000	200
08/07/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.06727	0.06485			-3.59601	0.00000	0.00000	0
08/07/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.47796	0.47260			-1.12062	0.00000	0.00000	6
08/07/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.84228	0.85582			1.60801	0.00000	0.00000	6
08/07/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.10351	0.10033			-3.07296	0.00000	0.00000	0
08/07/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.11349	0.11012			-2.96343	0.00000	0.00000	0
08/07/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.32647	0.32136			-1.56388	0.00000	0.00000	0
08/07/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.10840	0.10513			-3.01875	0.00000	0.00000	0
08/07/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.05408	1.04962			-0.42275	0.00000	0.00000	0
08/07/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.51467	1.52756			0.85130	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
08/07/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.35169	2.36632			0.62240	0.00000	0.00000	0
08/07/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.44171	2.45653			0.60691	0.00000	0.00000	0
08/07/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.39660	2.41133			0.61452	0.00000	0.00000	0
08/07/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.41347	0.40007			-3.24118	0.00000	0.00000	0
08/07/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.93470	10.95280			0.16553	0.00000	0.00000	0
08/07/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.13288	2.13757			0.22005	0.00000	0.00000	0
08/07/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.16796	2.17266			0.21696	0.00000	0.00000	0
08/07/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.09817	2.10287			0.22394	0.00000	0.00000	0
08/07/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.38326	0.36986			-3.49542	0.00000	0.00000	0
08/07/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.39818	0.38477			-3.36697	0.00000	0.00000	0
08/07/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.27916	0.28772			3.06483	0.00000	0.00000	200
08/07/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	1.38767	1.40434			1.20129	0.00000	0.00000	0
08/07/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	10.27960	10.29660			0.16538	10.38000	10.32250	647
08/07/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	1.37789	1.39455			1.20903	0.00000	0.00000	0
08/07/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.00807	0.00774			-4.09212	0.00000	0.00000	0
08/07/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.39745	1.41413			1.19365	0.00000	0.00000	0
08/07/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.06139	0.05912			-3.69788	0.00000	0.00000	0
08/07/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.00785	0.00753			-4.06643	0.00000	0.00000	0
08/07/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.00829	0.00795			-4.11420	0.00000	0.00000	0
08/07/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.34956	0.34112			-2.41567	0.00000	0.00000	0
08/07/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.74099	0.75572			1.98787	0.00000	0.00000	0
08/07/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.40920	10.42640			0.16524	0.00000	0.00000	10
08/07/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	1.01762	1.03351			1.56206	0.00000	0.00000	0
08/07/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	1.00970	1.02557			1.57160	0.00000	0.00000	0
08/07/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	1.02556	1.04149			1.55277	0.00000	0.00000	0
08/07/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.11050	0.10917			-1.20505	0.00000	0.00000	0
08/07/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.10842	0.10711			-1.20291	0.00000	0.00000	0
08/07/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.10636	0.10509			-1.19909	0.00000	0.00000	0
08/07/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.57198	0.56792			-0.71076	0.00000	0.00000	0
08/07/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.62440	0.63736			2.07684	0.00000	0.00000	0
08/07/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.54840	10.56540			0.16116	0.00000	0.00000	0
08/07/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.56600	0.56196			-0.71243	0.00000	0.00000	0
08/07/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.57800	0.57390			-0.70909	0.00000	0.00000	0
08/07/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.62038	0.63332			2.08494	0.00000	0.00000	0
08/07/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.61640	0.62930			2.09305	0.00000	0.00000	0
08/07/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.73588	0.80016			8.73630	0.00000	0.00000	0
08/07/2013	£ / R 2013/09/16			Foreign Exchange Future	15.29100	15.37730			0.56438	15.45300	15.41200	27,064
08/07/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.19151	0.16876			-11.88126	0.00000	0.00000	0
08/07/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.18818	0.16580			-11.89289	0.00000	0.00000	0
08/07/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.18488	0.16287			-11.90610	0.00000	0.00000	0
08/07/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.72918	0.79310			8.76614	0.00000	0.00000	0
08/07/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.72251	0.78606			8.79506	0.00000	0.00000	0
08/07/2013	£ / R 2013/12/13			Foreign Exchange Future	15.47620	15.56350			0.56409	15.51700	15.51700	9,327
08/07/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.93896	1.00275			6.79338	0.00000	0.00000	0
08/07/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.93318	0.99665			6.80143	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
08/07/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.94477	1.00888			6.78507	0.00000	0.00000	0
08/07/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.36276	0.33925			-6.48163	0.00000	0.00000	0
08/07/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.36698	0.34315			-6.49364	0.00000	0.00000	0
08/07/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.35857	0.33538			-6.46911	0.00000	0.00000	0
08/07/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.62468	1.70372			4.86447	0.00000	0.00000	0
08/07/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.24062	0.23126			-3.88736	0.00000	0.00000	0
08/07/2013	£ / R 2014/03/17			Foreign Exchange Future	15.67670	15.76490			0.56262	0.00000	0.00000	2,129
08/07/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.23798	0.22882			-3.85227	0.00000	0.00000	0
08/07/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.24327	0.23373			-3.92202	0.00000	0.00000	0
08/07/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.61732	1.69616			4.87513	0.00000	0.00000	0
08/07/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.60997	1.68863			4.88572	0.00000	0.00000	0
08/07/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	0.92150	0.95775			3.93424	0.00000	0.00000	0
08/07/2013	£ / R 2014/06/13			Foreign Exchange Future	15.87570	15.96460			0.55998	0.00000	0.00000	0
08/07/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	0.92876	0.96539			3.94363	0.00000	0.00000	0
08/07/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	1.10580	1.05315			-4.76092	0.00000	0.00000	0
08/07/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	1.09942	1.04696			-4.77186	0.00000	0.00000	0
08/07/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	1.09306	1.04079			-4.78227	0.00000	0.00000	0
08/07/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	0.92512	0.96156			3.93863	0.00000	0.00000	0
08/07/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10194	0.10193			-0.00981	0.00000	0.00000	269
08/07/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00468	0.00429			-8.17433	0.00000	0.00000	0
08/07/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00146	0.00120			-18.04532	0.00000	0.00000	0
08/07/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01222	0.01210			-1.04139	0.00000	0.00000	0
08/07/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.00952	0.00927			-2.67120	0.00000	0.00000	0
08/07/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00273	0.00236			-13.61785	0.00000	0.00000	0
08/07/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00028	0.00016			-41.99005	0.00000	0.00000	0
08/07/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00099	0.00089			-9.81290	0.00000	0.00000	0
08/07/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10330	0.10329			-0.01355	0.00000	0.00000	14,250
08/07/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.01035	0.01022			-1.20571	0.00000	0.00000	0
08/07/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00736	0.00719			-2.30657	0.00000	0.00000	0
08/07/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00365	0.00351			-3.80541	0.00000	0.00000	0
08/07/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01429	0.01418			-0.77552	0.00000	0.00000	0
08/07/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00406	0.00390			-3.83738	0.00000	0.00000	0
08/07/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.02809	0.02073			-26.17530	0.00000	0.00000	0
08/07/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	1.13288	1.18073			4.22305	0.00000	0.00000	500
08/07/2013	€ / R 2013/09/16	12.55	C	Foreign Exchange Future	0.76393	0.80290			5.10228	0.00000	0.00000	0
08/07/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.00923	0.00769			-16.63253	0.00000	0.00000	29,000
08/07/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	1.70592	1.76076			3.21463	0.00000	0.00000	0
08/07/2013	€ / R 2013/09/16			Foreign Exchange Future	13.19390	13.25090			0.43202	13.32490	13.22010	70,181
08/07/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.02986	0.02220			-25.66947	0.00000	0.00000	0
08/07/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.17758	1.22627			4.13452	0.00000	0.00000	400
08/07/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.03898	0.02983			-23.49178	0.00000	0.00000	30,800
08/07/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	1.00273	1.04782			4.49725	0.00000	0.00000	0
08/07/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.07577	0.06189			-18.31518	0.00000	0.00000	0
08/07/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	1.65676	1.71141			3.29839	0.00000	0.00000	0
08/07/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	1.38880	1.33650			-3.76532	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
08/07/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.22286	1.27236			4.04724	0.00000	0.00000	0
08/07/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.21376	1.26310			4.06457	0.00000	0.00000	0
08/07/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.03368	0.02537			-24.67980	0.00000	0.00000	0
08/07/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.21947	0.19337			-11.89476	0.00000	0.00000	0
08/07/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.18683	0.19749			5.70518	0.00000	0.00000	31,212
08/07/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.23199	1.28163			4.02994	0.00000	0.00000	0
08/07/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.01202	0.00986			-17.97643	0.00000	0.00000	400
08/07/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.02896	0.02146			-25.92114	0.00000	0.00000	0
08/07/2013	€ / R 2013/09/16	12.55	P	Foreign Exchange Future	0.12003	0.10200			-15.01553	0.00000	0.00000	46,000
08/07/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.56337	0.59427			5.48382	0.00000	0.00000	200
08/07/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.79293	0.74659			-5.84430	0.00000	0.00000	0
08/07/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	1.90313	1.95859			2.91441	0.00000	0.00000	0
08/07/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.05883	0.04692			-20.23748	0.00000	0.00000	200
08/07/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.91967	0.96279			4.68891	0.00000	0.00000	200
08/07/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.01286	0.01051			-18.29638	0.00000	0.00000	500
08/07/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.08270	0.08740			5.69236	0.00000	0.00000	7,900
08/07/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
08/07/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.29857	0.29448			-1.36983	0.00000	0.00000	0
08/07/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.30807	0.30396			-1.33615	0.00000	0.00000	0
08/07/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.30330	0.29919			-1.35293	0.00000	0.00000	0
08/07/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.48427	0.48018			-0.84455	0.00000	0.00000	0
08/07/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.47900	0.47489			-0.85666	0.00000	0.00000	0
08/07/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.47377	0.46966			-0.86884	0.00000	0.00000	0
08/07/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.43564	0.40810			-6.32250	0.00000	0.00000	0
08/07/2013	€ / R 2013/12/13			Foreign Exchange Future	13.36700	13.42480			0.43241	13.47680	13.39200	32,064
08/07/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.92370	1.97787			2.81602	0.00000	0.00000	0
08/07/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.05317	0.04920			-7.47689	0.00000	0.00000	0
08/07/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.97043	2.02493			2.76558	0.00000	0.00000	0
08/07/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.20016	2.25594			2.53514	0.00000	0.00000	0
08/07/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	0.99826	1.03816			3.99703	0.00000	0.00000	0
08/07/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.06971	1.11098			3.85856	0.00000	0.00000	0
08/07/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.04643	0.04313			-7.11983	0.00000	0.00000	0
08/07/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.04970	0.04607			-7.30049	0.00000	0.00000	0
08/07/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.87717	1.93100			2.86731	0.00000	0.00000	0
08/07/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.70264	0.73290			4.30610	0.00000	0.00000	200
08/07/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.03316	0.03114			-6.09918	0.00000	0.00000	0
08/07/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.23126	0.21336			-7.73971	0.00000	0.00000	200
08/07/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.20271	0.18618			-8.15189	0.00000	0.00000	200
08/07/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.26324	0.24464			-7.06468	0.00000	0.00000	0
08/07/2013	€ / R 2014/03/17			Foreign Exchange Future	13.55670	13.61470			0.42783	0.00000	0.00000	7,837
08/07/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.26026	0.24177			-7.10248	0.00000	0.00000	0
08/07/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.25729	0.23893			-7.13797	0.00000	0.00000	0
08/07/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.31696	1.35647			3.00049	0.00000	0.00000	0
08/07/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.30994	1.34934			3.00798	0.00000	0.00000	0
08/07/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.32399	1.36363			2.99355	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
08/07/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.91521	0.88261			-3.56201	0.00000	0.00000	0
08/07/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.90900	0.87649			-3.57677	0.00000	0.00000	0
08/07/2013	€ / R 2014/06/13			Foreign Exchange Future	13.74440	13.80290			0.42563	0.00000	0.00000	0
08/07/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.90282	0.87037			-3.59395	0.00000	0.00000	0
08/07/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.85340	0.87939			3.04512	0.00000	0.00000	0
08/07/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.84961	0.87551			3.04847	0.00000	0.00000	0
08/07/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.85722	0.88327			3.03928	0.00000	0.00000	0
08/07/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	1.00158	0.96388			-3.76400	0.00000	0.00000	0
08/07/2013	€ / R 2014/12/12			Foreign Exchange Future	13.90620	13.96880			0.45016	0.00000	0.00000	1,000
08/07/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.99545	0.95782			-3.78039	0.00000	0.00000	0
08/07/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.20554	1.23058			2.07674	0.00000	0.00000	0
08/07/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.20165	1.22662			2.07783	0.00000	0.00000	0
08/07/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.19778	1.22268			2.07890	0.00000	0.00000	0
08/07/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.98934	0.95178			-3.79687	0.00000	0.00000	0
08/07/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.26590	9.35340			0.94432	0.00000	0.00000	8,439
08/07/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.21331	0.25152			17.90871	0.00000	0.00000	201
08/07/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.02151	0.02429			12.93210	0.00000	0.00000	201
08/07/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.52274	0.59937			14.65947	0.00000	0.00000	0
08/07/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.07850	0.05630			-28.28036	0.00000	0.00000	0
08/07/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.08402	0.05978			-28.85009	0.00000	0.00000	0
08/07/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.08123	0.05760			-29.09130	0.00000	0.00000	0
08/07/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.02938	0.02404			-18.17897	0.00000	0.00000	201
08/07/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.24741	0.19812			-19.92538	0.00000	0.00000	0
08/07/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.43992	0.50318			14.37990	0.00000	0.00000	0
08/07/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.45440	0.51970			14.37031	0.00000	0.00000	0
08/07/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	1.05561	0.97089			-8.02556	0.00000	0.00000	0
08/07/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.05684	0.04597			-19.12512	0.00000	0.00000	201
08/07/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.44713	0.51100			14.28440	0.00000	0.00000	0
08/07/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.79528	0.87744			10.33067	0.00000	0.00000	0
08/07/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.06305	1.14880			8.06655	0.00000	0.00000	0
08/07/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.28517	0.32048			12.37946	0.00000	0.00000	0
08/07/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.07425	0.06105			-17.77965	0.00000	0.00000	100
08/07/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.32600	9.41460			0.95003	9.41000	9.41000	9,915
08/07/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.33422	1.25340			-6.05754	0.00000	0.00000	0
08/07/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.03705	0.03420			-7.68720	0.00000	0.00000	201
08/07/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.28143	0.31633			12.40177	0.00000	0.00000	0
08/07/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.35627	0.39944			12.11477	0.00000	0.00000	201
08/07/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.08757	0.10014			14.36236	0.00000	0.00000	201
08/07/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.28896	0.32467			12.35677	0.00000	0.00000	0
08/07/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.51372	0.45542			-11.34826	0.00000	0.00000	0
08/07/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.43543	0.38173			-12.33211	0.00000	0.00000	0
08/07/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.42917	0.37588			-12.41846	0.00000	0.00000	0
08/07/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.80025	0.87565			9.42180	0.00000	0.00000	0
08/07/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.06022	0.06800			12.91804	0.00000	0.00000	100
08/07/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.23972	0.27003			12.64009	0.00000	0.00000	100

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08/07/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.42296	0.37007			-12.50551	0.00000	0.00000	0
08/07/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.33027	0.28484			-13.75772	0.00000	0.00000	0
08/07/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.06157	0.98554			-7.16145	0.00000	0.00000	0
08/07/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.38746	0.42585			9.90581	0.00000	0.00000	0
08/07/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.39160	9.48130			0.95511	0.00000	0.00000	2,140
08/07/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.38358	0.42163			9.91957	0.00000	0.00000	0
08/07/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.39138	0.43010			9.89263	0.00000	0.00000	0
08/07/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.49586	0.44455			-10.34934	0.00000	0.00000	0
08/07/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.48978	0.43880			-10.40907	0.00000	0.00000	0
08/07/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.50198	0.45033			-10.28939	0.00000	0.00000	0
08/07/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.79947	0.73898			-7.56708	0.00000	0.00000	0
08/07/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.45660	9.54800			0.96652	0.00000	0.00000	0
08/07/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.79238	0.73218			-7.59781	0.00000	0.00000	0
08/07/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.78538	0.72541			-7.63570	0.00000	0.00000	0
08/07/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.34898	0.38018			8.93928	0.00000	0.00000	0
08/07/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.34607	0.37698			8.92972	0.00000	0.00000	0
08/07/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.35198	0.38341			8.92974	0.00000	0.00000	0
08/07/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.22725	2.30094			3.30838	0.00000	0.00000	0
08/07/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.30920	9.40440			1.02264	0.00000	0.00000	0
08/07/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.18142	2.25314			3.28743	0.00000	0.00000	0
08/07/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.13570	2.20537			3.26204	0.00000	0.00000	0
08/07/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.16805	0.14654			-12.80217	0.00000	0.00000	0
08/07/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.17222	0.14874			-13.63770	0.00000	0.00000	0
08/07/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.17650	0.15097			-14.46616	0.00000	0.00000	0
08/07/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.69300	9.73520			0.43537	0.00000	0.00000	75
08/07/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.65956	0.69039			4.67505	0.00000	0.00000	0
08/07/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.65139	0.68201			4.70068	0.00000	0.00000	0
08/07/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.66776	0.69881			4.64913	0.00000	0.00000	0
08/07/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.06656	0.05519			-17.07634	0.00000	0.00000	0
08/07/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.06476	0.05361			-17.22475	0.00000	0.00000	0
08/07/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.06839	0.05681			-16.93185	0.00000	0.00000	0
08/07/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.79400	9.83710			0.44007	0.00000	0.00000	0
08/07/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.33393	0.35092			5.08924	0.00000	0.00000	0
08/07/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.33029	0.34712			5.09455	0.00000	0.00000	0
08/07/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.33761	0.35477			5.08224	0.00000	0.00000	0
08/07/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.48993	0.46382			-5.32842	0.00000	0.00000	0
08/07/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.48361	0.45767			-5.36423	0.00000	0.00000	0
08/07/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.49629	0.47002			-5.29392	0.00000	0.00000	0
08/07/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(300.28350)	(310.13060)			3.27927	0.00000	0.00000	2,274
08/07/2013	CF CANDO CADR 2013/12/13			Can-Do Future	505.13890	510.04070			0.97039	0.00000	0.00000	742
08/07/2013	CF CANDO CADS 2013/12/13			Can-Do Future	732.05470	746.39260			1.95858	0.00000	0.00000	6,000
08/07/2013	CF CANDO CADT 2013/12/13			Can-Do Future	264.17620	292.34360			10.66235	0.00000	0.00000	1,600
08/07/2013	CF CANDO CADU 2013/09/16			Can-Do Future	101.89230	102.50800			0.60427	0.00000	0.00000	5,000
08/07/2013	CF CANDO CAEF 2013/07/18			Can-Do Future	92.37790	99.39250			7.59337	0.00000	0.00000	22,500
08/07/2013	CF CANDO CAEH 2013/07/23			Can-Do Future	72.15660	75.24020			4.27348	0.00000	0.00000	30,000

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08/07/2013	CF CANDO CAEI 2013/08/07			Can-Do Future	1,661.52910	1,581.28660			-4.82944	0.00000	0.00000	10
08/07/2013	CF CANDO CAEJ 2013/07/11			Can-Do Future	85.96580	0.35930			-99.58204	0.00000	0.00000	0
08/07/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.69380	10.68350			-0.09632	0.00000	0.00000	75
08/07/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.04892	0.04622			-5.52468	0.00000	0.00000	0
08/07/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.89413	0.88111			-1.45630	0.00000	0.00000	0
08/07/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.88557	0.87253			-1.47237	0.00000	0.00000	0
08/07/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.90272	0.88972			-1.44038	0.00000	0.00000	0
08/07/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.05177	0.04903			-5.29017	0.00000	0.00000	0
08/07/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.05033	0.04761			-5.40663	0.00000	0.00000	0
08/07/2013	CHF / R 2013/12/13			Foreign Exchange Future	10.83990	10.82910			-0.09963	0.00000	0.00000	50
08/07/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.50371	0.49296			-2.13387	0.00000	0.00000	0
08/07/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.49922	0.48871			-2.10478	0.00000	0.00000	0
08/07/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.50823	0.49742			-2.12768	0.00000	0.00000	0
08/07/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.46381	0.46386			0.01110	0.00000	0.00000	0
08/07/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.45833	0.45832			-0.00295	0.00000	0.00000	0
08/07/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.46932	0.46961			0.06232	0.00000	0.00000	0
08/07/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00366	0.00302			-17.33907	0.00000	0.00000	0
08/07/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.66770	1.67030			0.15590	0.00000	0.00000	0
08/07/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.00508	0.00428			-15.74202	0.00000	0.00000	0
08/07/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.00426	0.00352			-17.24809	0.00000	0.00000	0
08/07/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.16278	0.16458			1.10575	0.00000	0.00000	0
08/07/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.18136	0.18332			1.08382	0.00000	0.00000	0
08/07/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.17196	0.17382			1.08506	0.00000	0.00000	0
08/07/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.07669	0.07800			1.71161	0.00000	0.00000	0
08/07/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.67810	1.68030			0.13110	0.00000	0.00000	0
08/07/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.08664	0.08753			1.02243	0.00000	0.00000	0
08/07/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.06345	0.06235			-1.73858	0.00000	0.00000	0
08/07/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.05854	0.05723			-2.24494	0.00000	0.00000	0
08/07/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.06859	0.06770			-1.29392	0.00000	0.00000	0
08/07/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.08155	0.08265			1.34505	0.00000	0.00000	0
08/07/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.05477	0.03182			-41.89494	0.00000	0.00000	0
08/07/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.88870	8.02130			1.68089	0.00000	0.00000	0
08/07/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.05939	0.03464			-41.68404	0.00000	0.00000	0
08/07/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.34574	0.45445			31.44094	0.00000	0.00000	0
08/07/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.33809	0.44594			31.89706	0.00000	0.00000	0
08/07/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.35347	0.46312			31.02306	0.00000	0.00000	0
08/07/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.05704	0.03315			-41.88948	0.00000	0.00000	0
08/07/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	7.93690	8.07160			1.69714	0.00000	0.00000	0
08/07/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.19243	0.24614			27.91033	0.00000	0.00000	0
08/07/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.18927	0.24225			27.99052	0.00000	0.00000	0
08/07/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.19564	0.25008			27.82755	0.00000	0.00000	0
08/07/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.41237	0.33065			-19.81766	0.00000	0.00000	0
08/07/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.40553	0.32454			-19.97195	0.00000	0.00000	0
08/07/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.39874	0.31848			-20.12800	0.00000	0.00000	0
08/07/2013	R / ¥EN 2013/09/16	10.05	P	Foreign Exchange Future	0.43376	0.39700	0.10092	0.04007	-8.47441	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
08/07/2013	R / ¥EN 2013/09/16			Foreign Exchange Future	9.90570	9.90490	0.10092	0.99965	-0.00808	0.00000	0.00000	0
08/07/2013	R / ¥EN 2013/09/16	10.04	P	Foreign Exchange Future	0.42817	0.39136	0.10092	0.03950	-8.59675	0.00000	0.00000	0
08/07/2013	R / ¥EN 2013/09/16	10.06	P	Foreign Exchange Future	0.43940	0.40269	0.10092	0.04064	-8.35354	0.00000	0.00000	0
08/07/2013	R / ¥EN 2013/09/16	10.05	C	Foreign Exchange Future	0.28946	0.25190	0.10092	0.02542	-12.97539	0.00000	0.00000	0
08/07/2013	R / ¥EN 2013/09/16	10.04	C	Foreign Exchange Future	0.29387	0.25626	0.10092	0.02586	-12.79771	0.00000	0.00000	0
08/07/2013	R / ¥EN 2013/09/16	10.06	C	Foreign Exchange Future	0.28510	0.24759	0.10092	0.02499	-13.15527	0.00000	0.00000	0
08/07/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.03107	0.03031			-2.44000	0.00000	0.00000	0
08/07/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780			0.00000	0.00000	0.00000	0
08/07/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.03999	0.03925			-1.85921	0.00000	0.00000	0
08/07/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.03744	0.03668			-2.01356	0.00000	0.00000	0
08/07/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.03219	0.03145			-2.30966	0.00000	0.00000	0
08/07/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.04327	0.04251			-1.75200	0.00000	0.00000	0
08/07/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.03524	0.03448			-2.13928	0.00000	0.00000	0

Future Open Interest

1,128,066

Option Open Interest

719,010

Total

1,847,076