



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

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

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
07/08/2013	\$ / R 2013/08/26	8.30	P	Any day expiry	0.00005	0.00002			-61.24498	0.00000	0.00000	7,500
07/08/2013	\$ / R 2013/08/26	9.51	C	Any day expiry	0.43988	0.42725			-2.87082	0.00000	0.00000	0
07/08/2013	\$ / R 2013/08/26	9.84	C	Any day expiry	0.18008	0.17043			-5.35821	0.00000	0.00000	4,400
07/08/2013	\$ / R 2013/08/26	9.31	C	Any day expiry	0.62930	0.61864			-1.69325	0.00000	0.00000	0
07/08/2013	\$ / R 2013/08/26			Any day expiry	9.93370	9.92500			-0.08758	0.00000	0.00000	0
07/08/2013	\$ / R 2013/08/26	8.20	C	Any day expiry	1.73373	1.72501			-0.50300	0.00000	0.00000	0
07/08/2013	\$ / R 2013/08/26	9.29	C	Any day expiry	0.64876	0.63827			-1.61757	0.00000	0.00000	0
07/08/2013	\$ / R 2013/08/26	9.70	P	Any day expiry	0.04528	0.04163			-8.06211	0.00000	0.00000	0
07/08/2013	\$ / R 2013/08/26	9.24	C	Any day expiry	0.69764	0.68750			-1.45366	0.00000	0.00000	0
07/08/2013	\$ / R 2013/08/26	9.84	P	Any day expiry	0.08637	0.08543			-1.09847	0.00000	0.00000	0
07/08/2013	\$ / R 2013/08/26	9.30	C	Any day expiry	0.63902	0.62845			-1.65461	0.00000	0.00000	0
07/08/2013	\$ / R 2013/08/26	9.60	C	Any day expiry	0.36062	0.34771			-3.58078	0.00000	0.00000	0
07/08/2013	\$ / R 2013/08/26	8.25	C	Any day expiry	1.68374	1.67502			-0.51820	0.00000	0.00000	0
07/08/2013	\$ / R 2013/08/26	9.29	P	Any day expiry	0.00506	0.00327			-35.42909	0.00000	0.00000	0
07/08/2013	\$ / R 2013/08/26	9.24	P	Any day expiry	0.00394	0.00250			-36.58029	0.00000	0.00000	2,200
07/08/2013	\$ / R 2013/08/26	8.20	P	Any day expiry	0.00003	0.00001			-63.69231	0.00000	0.00000	0
07/08/2013	\$ / R 2013/08/26	9.51	P	Any day expiry	0.01618	0.01225			-24.28095	0.00000	0.00000	0
07/08/2013	\$ / R 2013/08/26	9.70	C	Any day expiry	0.27898	0.26663			-4.42698	0.00000	0.00000	7,500
07/08/2013	\$ / R 2013/08/26	9.31	P	Any day expiry	0.00560	0.00364			-34.93079	0.00000	0.00000	0
07/08/2013	\$ / R 2013/08/26	8.25	P	Any day expiry	0.00004	0.00002			-62.43781	0.00000	0.00000	0
07/08/2013	\$ / R 2013/08/26	8.30	C	Any day expiry	1.63375	1.62502			-0.53438	0.00000	0.00000	0
07/08/2013	\$ / R 2013/08/26	9.30	P	Any day expiry	0.00532	0.00345			-35.18254	0.00000	0.00000	0
07/08/2013	\$ / R 2013/08/26	9.60	P	Any day expiry	0.02692	0.02271			-15.64917	0.00000	0.00000	0
07/08/2013	\$ / R 2013/08/28			Any day expiry	9.93670	9.92790			-0.08856	0.00000	0.00000	0
07/08/2013	\$ / R 2013/08/28	10.30	C	Any day expiry	0.04068	0.03386			-16.77101	0.00000	0.00000	500
07/08/2013	\$ / R 2013/08/28	9.55	P	Any day expiry	0.02248	0.01942			-13.61679	0.00000	0.00000	500
07/08/2013	\$ / R 2013/08/28	10.30	P	Any day expiry	0.40398	0.40596			0.48933	0.00000	0.00000	0
07/08/2013	\$ / R 2013/08/28	9.55	C	Any day expiry	0.40918	0.39732			-2.89878	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.67728	0.66892			-1.23416	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.34088	0.33434			-1.91771	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
07/08/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.21724	0.21177			-2.51873	0.00000	0.00000	2,830
07/08/2013	\$ / R 2013/09/16	10.15	P	Foreign Exchange Future	0.30546	0.31027			1.57418	0.00000	0.00000	100
07/08/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.34193	0.34691			1.45526	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.43526	0.44064			1.23438	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.50132	0.50695			1.12381	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/16	10.70	C	Foreign Exchange Future	0.03388	0.03120			-7.89690	0.00000	0.00000	10,000
07/08/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.00107	0.00094			-12.39508	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.96440	9.95510			-0.09333	10.00700	9.95720	546,262
07/08/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.77255	0.76391			-1.11784	0.00000	0.00000	12,000
07/08/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.01608	0.01719			6.91337	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.01997	0.02127			6.53067	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.04039	0.04239			4.93962	0.00000	0.00000	47,100
07/08/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.37699	0.37019			-1.80321	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.30677	0.30050			-2.04489	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.11037	0.11366			2.98442	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/16	10.10	P	Foreign Exchange Future	0.27062	0.27526			1.71357	0.00000	0.00000	10,000
07/08/2013	\$ / R 2013/09/16	10.12	P	Foreign Exchange Future	0.28435	0.28906			1.65542	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.08360	0.07960			-4.77681	0.00000	0.00000	35,000
07/08/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.05214	0.04882			-6.37412	0.00000	0.00000	5,200
07/08/2013	\$ / R 2013/09/16	10.60	C	Foreign Exchange Future	0.04189	0.03891			-7.12035	0.00000	0.00000	10,000
07/08/2013	\$ / R 2013/09/16	10.65	C	Foreign Exchange Future	0.03764	0.03482			-7.50458	0.00000	0.00000	5,000
07/08/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.03055	0.02801			-8.29200	0.00000	0.00000	19,088
07/08/2013	\$ / R 2013/09/16	12.50	P	Foreign Exchange Future	2.53591	2.54518			0.36566	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.00115	0.00125			8.66279	0.00000	0.00000	2,630
07/08/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00138	0.00151			9.19632	0.00000	0.00000	100
07/08/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.00166	0.00182			9.69397	0.00000	0.00000	2,193
07/08/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.07648	0.07924			3.61289	0.00000	0.00000	3,201
07/08/2013	\$ / R 2013/09/16	10.15	C	Foreign Exchange Future	0.11986	0.11537			-3.74727	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/16	10.27	P	Foreign Exchange Future	0.39546	0.40067			1.31700	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.07966	0.07574			-4.92970	0.00000	0.00000	200
07/08/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.01056	0.00933			-11.66782	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.34616	1.35423			0.59929	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.46487	1.45560			-0.63304	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00047	0.00050			5.64482	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.26536	1.25614			-0.72880	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.00309	0.00340			10.06251	0.00000	0.00000	6,202
07/08/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.06004	0.06249			4.07987	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.20643	0.21072			2.07512	0.00000	0.00000	22,194
07/08/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.14843	0.14362			-3.23436	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.02759	0.02519			-8.69184	0.00000	0.00000	50,958
07/08/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.01860	0.01671			-10.17422	0.00000	0.00000	45,000
07/08/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.05420	1.06161			0.70264	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.00638	0.00555			-12.98278	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.64198	1.65045			0.51593	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.21555	1.20635			-0.75688	0.00000	0.00000	0

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07/08/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.16578	1.15661			-0.78686	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.11606	1.10692			-0.81890	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.49621	0.48866			-1.52088	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.06521	0.06776			3.91580	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.13051	0.13407			2.72823	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/16	10.10	C	Foreign Exchange Future	0.13502	0.13036			-3.45329	0.00000	0.00000	1
07/08/2013	\$ / R 2013/09/16	10.60	P	Foreign Exchange Future	0.67749	0.68381			0.93242	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	1.93970	1.94842			0.44961	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.00096	0.00104			8.11655	0.00000	0.00000	12,000
07/08/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.00815	0.00881			8.15410	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.63048	0.62229			-1.29880	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.58437	0.57637			-1.36828	0.00000	0.00000	400
07/08/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.45479	0.44749			-1.60619	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.06259	0.06509			3.99769	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.09237	0.09540			3.27667	0.00000	0.00000	1,600
07/08/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.27477	0.26876			-2.18593	0.00000	0.00000	100
07/08/2013	\$ / R 2013/09/16	10.12	C	Foreign Exchange Future	0.12875	0.12416			-3.56718	0.00000	0.00000	2,000
07/08/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.10633	0.10201			-4.06651	0.00000	0.00000	500
07/08/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.41920	0.42450			1.26595	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.06572	0.06205			-5.57835	0.00000	0.00000	6
07/08/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.58774	0.59372			1.01688	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/16	10.65	P	Foreign Exchange Future	0.72324	0.72972			0.89530	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/16	10.70	P	Foreign Exchange Future	0.76948	0.77610			0.86092	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.81615	0.82291			0.82915	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	2.28667	2.29584			0.40089	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/16	12.50	C	Foreign Exchange Future	0.00031	0.00028			-8.76854	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.01288	0.01382			7.30948	0.00000	0.00000	75,438
07/08/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.03181	0.03356			5.51219	0.00000	0.00000	6
07/08/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.36961	0.36286			-1.82530	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.24491	0.23917			-2.34340	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.15284	0.15667			2.50463	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.66441	2.65511			-0.34906	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00001	0.00001			-5.19481	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.96749	0.95850			-0.92914	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.38444	0.37759			-1.78187	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.17083	0.16581			-2.93641	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.24403	0.24852			1.84383	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/16	10.27	C	Foreign Exchange Future	0.08986	0.08577			-4.55362	0.00000	0.00000	15,000
07/08/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.86319	0.87009			0.79957	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.00410	0.00352			-14.13505	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/23			Any day expiry	9.97440	9.96500			-0.09424	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/23	9.29	P	Any day expiry	0.01636	0.01751			7.05290	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/23	9.31	P	Any day expiry	0.01776	0.01899			6.92770	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/23	9.88	P	Any day expiry	0.15519	0.15943			2.72914	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/23	9.30	P	Any day expiry	0.01704	0.01824			6.99190	0.00000	0.00000	0

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07/08/2013	\$ / R 2013/09/23	9.28	C	Any day expiry	0.71009	0.70181			-1.16647	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/23	9.29	C	Any day expiry	0.70076	0.69251			-1.17679	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/23	9.30	C	Any day expiry	0.69144	0.68324			-1.18712	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/23	9.88	C	Any day expiry	0.24959	0.24443			-2.06922	0.00000	0.00000	2,400
07/08/2013	\$ / R 2013/09/23	9.31	C	Any day expiry	0.68216	0.67399			-1.19764	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/23	9.28	P	Any day expiry	0.01569	0.01681			7.11778	0.00000	0.00000	1,200
07/08/2013	\$ / R 2013/09/26	9.70	C	Any day expiry	0.36994	0.36401			-1.60275	0.00000	0.00000	7,500
07/08/2013	\$ / R 2013/09/26	10.44	C	Any day expiry	0.08063	0.07720			-4.25304	0.00000	0.00000	500
07/08/2013	\$ / R 2013/09/26			Any day expiry	9.97860	9.96930			-0.09320	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/26	9.25	C	Any day expiry	0.74419	0.73598			-1.10321	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/26	9.55	C	Any day expiry	0.48065	0.47388			-1.40854	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/26	8.25	C	Any day expiry	1.72905	1.71974			-0.53826	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/26	9.60	C	Any day expiry	0.44204	0.43554			-1.46846	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/26	9.24	P	Any day expiry	0.01497	0.01602			7.04965	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/26	9.26	P	Any day expiry	0.01623	0.01736			6.93521	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/26	9.51	C	Any day expiry	0.51267	0.50568			-1.36303	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/26	8.30	P	Any day expiry	0.00052	0.00052			-0.63279	0.00000	0.00000	7,500
07/08/2013	\$ / R 2013/09/26	9.25	P	Any day expiry	0.01559	0.01668			6.99224	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/26	8.20	P	Any day expiry	0.00038	0.00037			-2.38657	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/26	9.55	P	Any day expiry	0.05205	0.05458			4.86077	0.00000	0.00000	500
07/08/2013	\$ / R 2013/09/26	9.70	P	Any day expiry	0.09134	0.09471			3.69044	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/26	10.44	P	Any day expiry	0.54203	0.54790			1.08307	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/26	8.25	P	Any day expiry	0.00045	0.00044			-1.50292	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/26	9.26	C	Any day expiry	0.73483	0.72666			-1.11239	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/26	9.51	P	Any day expiry	0.04407	0.04638			5.24615	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/26	8.30	C	Any day expiry	1.67912	1.66982			-0.55406	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/26	8.20	C	Any day expiry	1.77898	1.76967			-0.52328	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/26	9.24	C	Any day expiry	0.75357	0.74532			-1.09412	0.00000	0.00000	0
07/08/2013	\$ / R 2013/09/26	9.60	P	Any day expiry	0.06344	0.06624			4.42795	0.00000	0.00000	0
07/08/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.05962	0.06178			3.62323	0.00000	0.00000	3,000
07/08/2013	\$ / R 2013/10/22			Any day expiry	10.01550	10.00620			-0.09286	0.00000	0.00000	0
07/08/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.04692	0.04867			3.73738	0.00000	0.00000	0
07/08/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.66387	0.65637			-1.12957	0.00000	0.00000	0
07/08/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.24246	0.23793			-1.86658	0.00000	0.00000	6,000
07/08/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.65536	0.64791			-1.13685	0.00000	0.00000	0
07/08/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.67242	0.66487			-1.12231	0.00000	0.00000	0
07/08/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.60512	0.59798			-1.17990	0.00000	0.00000	0
07/08/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.29696	0.30173			1.60773	0.00000	0.00000	0
07/08/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.04986	0.05171			3.70927	0.00000	0.00000	0
07/08/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.04837	0.05017			3.72360	0.00000	0.00000	0
07/08/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.07066	0.07308			3.42192	0.00000	0.00000	0
07/08/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.55030	0.54370			-1.19984	0.00000	0.00000	0
07/08/2013	\$ / R 2013/10/25			Any day expiry	10.01970	10.01050			-0.09182	0.00000	0.00000	0
07/08/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.23946	0.23507			-1.83056	0.00000	0.00000	6,000
07/08/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.06831	0.07069			3.47546	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
07/08/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.58036	0.57358			-1.16860	0.00000	0.00000	0
07/08/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.59612	0.58924			-1.15434	0.00000	0.00000	0
07/08/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.31976	0.32457			1.50633	0.00000	0.00000	0
07/08/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.58801	0.58119			-1.16082	0.00000	0.00000	0
07/08/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.08060	0.08320			3.22245	0.00000	0.00000	3,000
07/08/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.06642	0.06874			3.49122	0.00000	0.00000	0
07/08/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.09625	0.09911			2.97083	0.00000	0.00000	0
07/08/2013	\$ / R 2013/10/28			Any day expiry	10.02390	10.01470			-0.09178	0.00000	0.00000	0
07/08/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.64306	0.63596			-1.10398	0.00000	0.00000	0
07/08/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00170	0.00168			-1.22602	0.00000	0.00000	0
07/08/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.52015	0.51381			-1.21897	0.00000	0.00000	0
07/08/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.12837	0.13168			2.57680	0.00000	0.00000	0
07/08/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00197	0.00196			-0.75020	0.00000	0.00000	7,500
07/08/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.05749	0.05954			3.56986	0.00000	0.00000	0
07/08/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.06086	0.06301			3.53667	0.00000	0.00000	0
07/08/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.45227	0.44638			-1.30278	0.00000	0.00000	7,500
07/08/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.05916	0.06126			3.55131	0.00000	0.00000	0
07/08/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	1.77560	1.76638			-0.51931	0.00000	0.00000	0
07/08/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.63476	0.62771			-1.11026	0.00000	0.00000	0
07/08/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.72587	1.71666			-0.53392	0.00000	0.00000	0
07/08/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.65139	0.64424			-1.09732	0.00000	0.00000	0
07/08/2013	\$ / R 2013/10/29			Any day expiry	10.02530	10.01610			-0.09177	0.00000	0.00000	0
07/08/2013	\$ / R 2013/10/29	10.60	C	Any day expiry	0.11939	0.11600			-2.83975	0.00000	0.00000	500
07/08/2013	\$ / R 2013/10/29	9.55	C	Any day expiry	0.55886	0.55229			-1.17602	0.00000	0.00000	0
07/08/2013	\$ / R 2013/10/29	9.55	P	Any day expiry	0.08356	0.08619			3.14470	0.00000	0.00000	500
07/08/2013	\$ / R 2013/10/29	10.60	P	Any day expiry	0.69409	0.69990			0.83703	0.00000	0.00000	0
07/08/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.08267	0.08484			2.63146	0.00000	0.00000	0
07/08/2013	\$ / R 2013/11/27			Any day expiry	10.06700	10.05780			-0.09139	0.00000	0.00000	0
07/08/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.08668	0.08893			2.60531	0.00000	0.00000	0
07/08/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.15896	0.16226			2.07229	0.00000	0.00000	0
07/08/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.14747	0.14435			-2.11806	0.00000	0.00000	500
07/08/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00481	0.00500			4.08074	0.00000	0.00000	7,500
07/08/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.71967	0.71264			-0.97609	0.00000	0.00000	0
07/08/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.08465	0.08687			2.61747	0.00000	0.00000	0
07/08/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.10905	0.11175			2.47863	0.00000	0.00000	500
07/08/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.83047	0.83655			0.73168	0.00000	0.00000	0
07/08/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.71165	0.70467			-0.98140	0.00000	0.00000	0
07/08/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.70368	0.69673			-0.98650	0.00000	0.00000	0
07/08/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.52596	0.52006			-1.12285	0.00000	0.00000	7,500
07/08/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.62605	0.61955			-1.03780	0.00000	0.00000	0
07/08/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.77181	1.76280			-0.50818	0.00000	0.00000	0
07/08/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.09956	1.09138			-0.74336	0.00000	0.00000	0
07/08/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.02854	0.02933			2.74429	0.00000	0.00000	0
07/08/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.62687	0.62082			-0.96446	0.00000	0.00000	0
07/08/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.50331	0.49802			-1.05108	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
07/08/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.35516	0.35088			-1.20527	0.00000	0.00000	250
07/08/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.71448	0.72035			0.82194	0.00000	0.00000	0
07/08/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.47358	0.47888			1.11861	0.00000	0.00000	0
07/08/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.90978	0.91599			0.68283	0.00000	0.00000	0
07/08/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.09898	0.09661			-2.38987	0.00000	0.00000	0
07/08/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.09020	10.08100			-0.09118	10.12400	10.08900	92,580
07/08/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.03026	0.03110			2.74887	0.00000	0.00000	0
07/08/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.12337	0.12629			2.36072	0.00000	0.00000	100
07/08/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.28415	0.28031			-1.35148	0.00000	0.00000	10,200
07/08/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.25442	0.25077			-1.43563	0.00000	0.00000	300
07/08/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.23538	0.23947			1.73751	0.00000	0.00000	0
07/08/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.04651	1.05291			0.61207	0.00000	0.00000	0
07/08/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.67581	0.68160			0.85760	0.00000	0.00000	0
07/08/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.05901	0.05723			-3.00478	0.00000	0.00000	0
07/08/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.22306	1.22971			0.54365	0.00000	0.00000	0
07/08/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.07392	0.07191			-2.72039	0.00000	0.00000	0
07/08/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.03359	0.03451			2.75200	0.00000	0.00000	0
07/08/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.03726	0.03828			2.75475	0.00000	0.00000	0
07/08/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.94589	0.93819			-0.81476	0.00000	0.00000	100
07/08/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.13667	0.13982			2.30786	0.00000	0.00000	10,000
07/08/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.03517	0.03614			2.75373	0.00000	0.00000	750
07/08/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.29378	0.28988			-1.32838	0.00000	0.00000	750
07/08/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.15998	0.15699			-1.86766	0.00000	0.00000	0
07/08/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.96881	1.97623			0.37723	0.00000	0.00000	0
07/08/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.05294	0.05127			-3.15034	0.00000	0.00000	0
07/08/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.05210	0.05044			-3.17649	0.00000	0.00000	0
07/08/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.46190	2.46944			0.30648	0.00000	0.00000	0
07/08/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.09411	2.08499			-0.43547	0.00000	0.00000	0
07/08/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.39978	0.39518			-1.14993	0.00000	0.00000	200
07/08/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.56875	0.56305			-1.00224	0.00000	0.00000	750
07/08/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.79424	0.80026			0.75830	0.00000	0.00000	0
07/08/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.08700	0.08480			-2.53090	0.00000	0.00000	16,200
07/08/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.31274	2.32027			0.32569	0.00000	0.00000	0
07/08/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.02076	0.02132			2.70585	0.00000	0.00000	750
07/08/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.19256	1.18420			-0.70169	0.00000	0.00000	0
07/08/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.05569	0.05719			2.68111	0.00000	0.00000	0
07/08/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.56255	0.55689			-1.00649	0.00000	0.00000	0
07/08/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.08927	0.09151			2.50838	0.00000	0.00000	5,000
07/08/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.49395	0.49931			1.08509	0.00000	0.00000	0
07/08/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.56422	0.56977			0.98322	0.00000	0.00000	0
07/08/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.47558	0.47047			-1.07451	0.00000	0.00000	0
07/08/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.21601	0.21260			-1.57602	0.00000	0.00000	6
07/08/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.35878	1.36561			0.50299	0.00000	0.00000	0
07/08/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.87634	0.88250			0.70299	0.00000	0.00000	0
07/08/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00391	0.00399			2.06215	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
07/08/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.21874	1.21033			-0.69061	0.00000	0.00000	0
07/08/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.66357	0.65729			-0.94752	0.00000	0.00000	0
07/08/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.20468	0.20135			-1.62568	0.00000	0.00000	5,000
07/08/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.13671	0.13391			-2.04432	0.00000	0.00000	100
07/08/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.11326	0.11071			-2.25213	0.00000	0.00000	100
07/08/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.68372	1.69091			0.42698	0.00000	0.00000	0
07/08/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.17235	0.17589			2.05279	0.00000	0.00000	400
07/08/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.21311	0.21702			1.83462	0.00000	0.00000	21,500
07/08/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.77947	0.77251			-0.89302	0.00000	0.00000	0
07/08/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.30958	0.31418			1.48679	0.00000	0.00000	300
07/08/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.36496	0.36988			1.34794	0.00000	0.00000	300
07/08/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.49680	1.50380			0.46754	0.00000	0.00000	0
07/08/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.16654	0.16350			-1.82503	0.00000	0.00000	100
07/08/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.14589	1.13761			-0.72220	0.00000	0.00000	0
07/08/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.12537	1.11714			-0.73146	0.00000	0.00000	0
07/08/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.16855	0.17205			2.07630	0.00000	0.00000	0
07/08/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.18444	0.18126			-1.72269	0.00000	0.00000	250
07/08/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.36096	1.35232			-0.63471	0.00000	0.00000	0
07/08/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.69120	2.68201			-0.34155	0.00000	0.00000	0
07/08/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00100	0.00101			0.83066	0.00000	0.00000	0
07/08/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.17565	0.17274			-1.65740	0.00000	0.00000	500
07/08/2013	\$ / R 2013/12/23			Any day expiry	10.10470	10.09560			-0.09006	0.00000	0.00000	0
07/08/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.68458	0.67853			-0.88416	0.00000	0.00000	0
07/08/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.64797	0.64216			-0.89660	0.00000	0.00000	0
07/08/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.91095	0.91714			0.67938	0.00000	0.00000	0
07/08/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.14052	0.14376			2.30716	0.00000	0.00000	0
07/08/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.14665	0.14998			2.26971	0.00000	0.00000	0
07/08/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.12988	0.13293			2.34618	0.00000	0.00000	500
07/08/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.14327	0.14656			2.29655	0.00000	0.00000	0
07/08/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.64135	0.63558			-0.89990	0.00000	0.00000	0
07/08/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.65522	0.64936			-0.89407	0.00000	0.00000	0
07/08/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.67106	0.67703			0.88927	0.00000	0.00000	0
07/08/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.40624	0.41157			1.31025	0.00000	0.00000	0
07/08/2013	\$ / R 2014/01/28			Any day expiry	10.15690	10.14790			-0.08861	0.00000	0.00000	0
07/08/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.30525	0.30222			-0.99028	0.00000	0.00000	0
07/08/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.44314	0.43947			-0.82980	0.00000	0.00000	6,000
07/08/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.31071	0.30767			-0.97998	0.00000	0.00000	0
07/08/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.30797	0.30493			-0.98466	0.00000	0.00000	0
07/08/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.66381	0.66977			0.89711	0.00000	0.00000	0
07/08/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.67835	0.68432			0.88114	0.00000	0.00000	0
07/08/2013	\$ / R 2014/02/28			Any day expiry	10.20250	10.19400			-0.08331	0.00000	0.00000	0
07/08/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.07928	0.08047			1.50434	0.00000	0.00000	0
07/08/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.08166	0.08290			1.51867	0.00000	0.00000	0
07/08/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.19178	1.18447			-0.61315	0.00000	0.00000	0
07/08/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.08046	0.08168			1.51358	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
07/08/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.18296	1.17568			-0.61559	0.00000	0.00000	0
07/08/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.17416	1.16690			-0.61831	0.00000	0.00000	0
07/08/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.83255	0.82710			-0.65497	0.00000	0.00000	0
07/08/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.22976	0.23305			1.42868	0.00000	0.00000	6
07/08/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.72834	0.72359			-0.65208	0.00000	0.00000	0
07/08/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.57386	0.57898			0.89173	0.00000	0.00000	200
07/08/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.92246	1.92883			0.33131	0.00000	0.00000	0
07/08/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.05032	2.04202			-0.40505	0.00000	0.00000	0
07/08/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.22790	10.21970			-0.08017	0.00000	0.00000	34,603
07/08/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.43469	0.43169			-0.69063	0.00000	0.00000	0
07/08/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.48820	0.48494			-0.66627	0.00000	0.00000	0
07/08/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.15373	2.16019			0.29980	0.00000	0.00000	0
07/08/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.25341	0.25113			-0.89772	0.00000	0.00000	250
07/08/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.53868	2.53033			-0.32905	0.00000	0.00000	0
07/08/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.20073	0.20358			1.41654	0.00000	0.00000	0
07/08/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.37340	0.37068			-0.72938	0.00000	0.00000	0
07/08/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.28039	0.27802			-0.84455	0.00000	0.00000	200
07/08/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.93336	0.93908			0.61312	0.00000	0.00000	0
07/08/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.01078	0.01063			-1.42376	0.00000	0.00000	0
07/08/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.19768	0.20047			1.41469	0.00000	0.00000	0
07/08/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.08792	1.08108			-0.62886	0.00000	0.00000	0
07/08/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.35970	0.35703			-0.74057	0.00000	0.00000	6
07/08/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.05249	1.05832			0.55412	0.00000	0.00000	0
07/08/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	1.13410	1.14000			0.51952	0.00000	0.00000	0
07/08/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.67480	0.68015			0.79198	0.00000	0.00000	0
07/08/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.15036	0.14853			-1.21764	0.00000	0.00000	0
07/08/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.12561	0.12371			-1.51157	0.00000	0.00000	0
07/08/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.59771	2.60401			0.24257	0.00000	0.00000	0
07/08/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.74550	0.75098			0.73461	0.00000	0.00000	200
07/08/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.31126	0.30878			-0.79594	0.00000	0.00000	200
07/08/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.13163	0.12989			-1.32427	0.00000	0.00000	0
07/08/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.04860	0.04886			0.52820	0.00000	0.00000	0
07/08/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.19465	0.19740			1.41132	0.00000	0.00000	0
07/08/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.25044	0.25389			1.37788	0.00000	0.00000	250
07/08/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.45176	0.44868			-0.68237	0.00000	0.00000	0
07/08/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.60679	0.61199			0.85662	0.00000	0.00000	200
07/08/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.51030	0.51524			0.96950	0.00000	0.00000	200
07/08/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.23715	0.23493			-0.93280	0.00000	0.00000	0
07/08/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.17551	1.18143			0.50405	0.00000	0.00000	0
07/08/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.12772	0.12589			-1.43039	0.00000	0.00000	0
07/08/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.02242	0.02232			-0.46782	0.00000	0.00000	0
07/08/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.82558	0.82017			-0.65451	0.00000	0.00000	0
07/08/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.75766	0.75275			-0.64902	0.00000	0.00000	0
07/08/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.78180	0.78733			0.70814	0.00000	0.00000	0
07/08/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.40270	0.39985			-0.70914	0.00000	0.00000	200

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
07/08/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.25924	1.26523			0.47552	0.00000	0.00000	0
07/08/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.20182	0.19976			-1.02183	0.00000	0.00000	0
07/08/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.47392	1.48006			0.41642	0.00000	0.00000	0
07/08/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.39982	2.40619			0.26557	0.00000	0.00000	0
07/08/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.11002	0.11138			1.23481	0.00000	0.00000	200
07/08/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.81863	0.81328			-0.65432	0.00000	0.00000	0
07/08/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.26200	0.25970			-0.88094	0.00000	0.00000	200
07/08/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.17337	0.17144			-1.11602	0.00000	0.00000	0
07/08/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.69547	1.70174			0.36952	0.00000	0.00000	0
07/08/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.57650	1.56856			-0.50386	0.00000	0.00000	0
07/08/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.08955	0.09045			1.00044	0.00000	0.00000	0
07/08/2013	\$ / R 2014/03/19			Any day expiry	10.23090	10.22280			-0.07917	0.00000	0.00000	0
07/08/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.08829	0.08917			0.98942	0.00000	0.00000	0
07/08/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.21045	1.20325			-0.59516	0.00000	0.00000	0
07/08/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.22795	1.22070			-0.59043	0.00000	0.00000	0
07/08/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.21919	1.21197			-0.59272	0.00000	0.00000	0
07/08/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.08705	0.08790			0.97617	0.00000	0.00000	0
07/08/2013	\$ / R 2014/05/26			Any day expiry	10.33400	10.32710			-0.06677	0.00000	0.00000	10,150
07/08/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.36721	0.37084			0.98866	0.00000	0.00000	0
07/08/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.75619	0.75295			-0.42809	0.00000	0.00000	0
07/08/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.75120	0.74800			-0.42664	0.00000	0.00000	0
07/08/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.76121	0.75794			-0.42953	0.00000	0.00000	0
07/08/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.37720	0.38090			0.97961	0.00000	0.00000	0
07/08/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.37219	0.37585			0.98412	0.00000	0.00000	0
07/08/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.00337	0.99880			-0.45564	0.00000	0.00000	0
07/08/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.30409	0.30320			-0.29340	0.00000	0.00000	250
07/08/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.34475	2.35017			0.23106	0.00000	0.00000	0
07/08/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.96489	1.95705			-0.39908	0.00000	0.00000	0
07/08/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.36260	10.35600			-0.06369	0.00000	0.00000	9,670
07/08/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.90557	0.90192			-0.40282	0.00000	0.00000	0
07/08/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.13802	0.13815			0.09216	0.00000	0.00000	0
07/08/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.26254	0.26158			-0.36433	0.00000	0.00000	0
07/08/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.99665	0.99213			-0.45312	0.00000	0.00000	0
07/08/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.73685	2.74184			0.18209	0.00000	0.00000	0
07/08/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.01012	1.00549			-0.45840	0.00000	0.00000	0
07/08/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.24077	0.24280			0.84238	0.00000	0.00000	0
07/08/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.46895	0.46804			-0.19437	0.00000	0.00000	6
07/08/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.47051	1.46345			-0.48035	0.00000	0.00000	0
07/08/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.10791	0.10745			-0.42961	0.00000	0.00000	0
07/08/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.31183	0.31511			1.05043	0.00000	0.00000	6
07/08/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.69092	1.68337			-0.44683	0.00000	0.00000	0
07/08/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.07832	0.07737			-1.22011	0.00000	0.00000	0
07/08/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.23752	0.23949			0.82923	0.00000	0.00000	0
07/08/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.20735	0.20617			-0.57019	0.00000	0.00000	0
07/08/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.05229	0.05105			-2.37395	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
07/08/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.29297	0.29592			1.00768	0.00000	0.00000	250
07/08/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.30062	1.29415			-0.49767	0.00000	0.00000	0
07/08/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.79994	1.80558			0.31354	0.00000	0.00000	0
07/08/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.24405	0.24613			0.85393	0.00000	0.00000	0
07/08/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.19945	0.19784			-0.81052	0.00000	0.00000	0
07/08/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.54149	1.54720			0.37028	0.00000	0.00000	0
07/08/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.87443	0.87111			-0.38018	0.00000	0.00000	0
07/08/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.90635	0.91204			0.62763	0.00000	0.00000	0
07/08/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.22892	0.22790			-0.44692	0.00000	0.00000	0
07/08/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	2.06632	2.07190			0.26989	0.00000	0.00000	0
07/08/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
07/08/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
07/08/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/08/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/08/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/08/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/08/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
07/08/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
07/08/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.01841	1.02591			0.73564	0.00000	0.00000	0
07/08/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.18119	2.17319			-0.36684	0.00000	0.00000	0
07/08/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.37651	2.38325			0.28386	0.00000	0.00000	0
07/08/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.65518	2.64708			-0.30480	0.00000	0.00000	0
07/08/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.51600	10.50960			-0.06086	0.00000	0.00000	0
07/08/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.81016	0.81032			0.02043	0.00000	0.00000	0
07/08/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.91031	2.91635			0.20729	0.00000	0.00000	0
07/08/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.73774	1.73070			-0.40552	0.00000	0.00000	0
07/08/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.80602	0.80621			0.02437	0.00000	0.00000	0
07/08/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.81432	0.81446			0.01653	0.00000	0.00000	0
07/08/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.00320	1.00169			-0.15083	0.00000	0.00000	0
07/08/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.27631	0.27595			-0.13289	0.00000	0.00000	0
07/08/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.60002	0.60661			1.09937	0.00000	0.00000	0
07/08/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.03918	0.03748			-4.32122	0.00000	0.00000	0
07/08/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.59416	0.60072			1.10501	0.00000	0.00000	0
07/08/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.06519	0.06359			-2.45639	0.00000	0.00000	0
07/08/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.35266	0.35332			0.18791	0.00000	0.00000	0
07/08/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.38720	0.39209			1.26211	0.00000	0.00000	6
07/08/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.58441	0.58551			0.18684	0.00000	0.00000	6
07/08/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.12174	0.12110			-0.53137	0.00000	0.00000	0
07/08/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.93666	1.94372			0.36468	0.00000	0.00000	0
07/08/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.58832	0.59486			1.11071	0.00000	0.00000	0
07/08/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.29251	0.29285			0.11829	0.00000	0.00000	0
07/08/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.11941	1.11948			0.00649	0.00000	0.00000	0
07/08/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.66470	10.65810			-0.06189	0.00000	0.00000	6,400
07/08/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.71782	2.71020			-0.28042	0.00000	0.00000	200
07/08/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.05312	0.05210			-1.92279	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
07/08/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.45471	0.46138			1.46744	0.00000	0.00000	6
07/08/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.71725	0.71941			0.30002	0.00000	0.00000	6
07/08/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.08289	0.08231			-0.69406	0.00000	0.00000	0
07/08/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.09269	0.09229			-0.42756	0.00000	0.00000	0
07/08/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.29421	0.29840			1.42203	0.00000	0.00000	0
07/08/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.08698	0.08648			-0.57279	0.00000	0.00000	0
07/08/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.05255	1.06131			0.83149	0.00000	0.00000	0
07/08/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.35891	1.35650			-0.17780	0.00000	0.00000	0
07/08/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.20739	2.20039			-0.31695	0.00000	0.00000	0
07/08/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.29759	2.29041			-0.31230	0.00000	0.00000	0
07/08/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.25168	2.24458			-0.31524	0.00000	0.00000	0
07/08/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.26101	0.27051			3.64245	0.00000	0.00000	0
07/08/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.28520	11.27740			-0.06912	0.00000	0.00000	0
07/08/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.33365	2.33503			0.05924	0.00000	0.00000	0
07/08/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.37149	2.37256			0.04492	0.00000	0.00000	0
07/08/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.29621	2.29791			0.07434	0.00000	0.00000	0
07/08/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.23629	0.24516			3.75177	0.00000	0.00000	0
07/08/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.24845	0.25763			3.69594	0.00000	0.00000	0
07/08/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.07411	0.07028			-5.16651	0.00000	0.00000	200
07/08/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	1.06639	1.05729			-0.85314	0.00000	0.00000	0
07/08/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.96440	9.95510			-0.09333	9.99500	9.99500	612
07/08/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	1.05647	1.04738			-0.86025	0.00000	0.00000	0
07/08/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.07632	1.06721			-0.84611	0.00000	0.00000	0
07/08/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.00199	0.00219			10.14958	0.00000	0.00000	0
07/08/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.05060	0.05285			4.43734	0.00000	0.00000	0
07/08/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.00192	0.00211			10.06394	0.00000	0.00000	0
07/08/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.00207	0.00228			10.24463	0.00000	0.00000	0
07/08/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.41500	0.40795			-1.69988	0.00000	0.00000	0
07/08/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.45971	0.46518			1.19007	0.00000	0.00000	0
07/08/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.26884	0.26510			-1.39220	0.00000	0.00000	0
07/08/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.09020	10.08100			-0.09118	0.00000	0.00000	15
07/08/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.15838	0.15541			-1.87749	0.00000	0.00000	0
07/08/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.70127	0.69475			-0.93007	0.00000	0.00000	0
07/08/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.52864	0.53410			1.03231	0.00000	0.00000	0
07/08/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.69365	0.68718			-0.93368	0.00000	0.00000	0
07/08/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.46019	0.46545			1.14240	0.00000	0.00000	0
07/08/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.70892	0.70236			-0.92645	0.00000	0.00000	0
07/08/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.91818	0.92441			0.67812	0.00000	0.00000	0
07/08/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.11345	0.11618			2.40060	0.00000	0.00000	0
07/08/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.11107	0.11375			2.41081	0.00000	0.00000	0
07/08/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.30039	0.29645			-1.31256	0.00000	0.00000	0
07/08/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.10872	0.11136			2.42101	0.00000	0.00000	0
07/08/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.67480	0.68015			0.79198	0.00000	0.00000	0
07/08/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.40578	0.40291			-0.70714	0.00000	0.00000	0
07/08/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.22790	10.21970			-0.08017	0.00000	0.00000	5

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
07/08/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.66788	0.67321			0.79814	0.00000	0.00000	0
07/08/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.68176	0.68711			0.78588	0.00000	0.00000	0
07/08/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.40270	0.39985			-0.70914	0.00000	0.00000	0
07/08/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.39966	0.39681			-0.71117	0.00000	0.00000	0
07/08/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.65066	0.74874			15.07290	0.00000	0.00000	0
07/08/2013	£ / R 2013/09/16			Foreign Exchange Future	15.32070	15.43780			0.76433	15.45900	15.28200	37,243
07/08/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.07420	0.05422			-26.92612	0.00000	0.00000	0
07/08/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.07206	0.05256			-27.05939	0.00000	0.00000	0
07/08/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.06996	0.05094			-27.19545	0.00000	0.00000	0
07/08/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.64276	0.74036			15.18475	0.00000	0.00000	0
07/08/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.63490	0.73202			15.29680	0.00000	0.00000	0
07/08/2013	£ / R 2013/12/13			Foreign Exchange Future	15.50510	15.62360			0.76426	15.47400	15.41000	14,607
07/08/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.84922	0.93066			9.58988	0.00000	0.00000	0
07/08/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.84272	0.92376			9.61611	0.00000	0.00000	0
07/08/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.85575	0.93759			9.56353	0.00000	0.00000	0
07/08/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.24412	0.20706			-15.18126	0.00000	0.00000	0
07/08/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.24762	0.21016			-15.12906	0.00000	0.00000	0
07/08/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.24065	0.20399			-15.23348	0.00000	0.00000	0
07/08/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.58748	1.68919			6.40715	0.00000	0.00000	0
07/08/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.17084	0.15074			-11.76266	0.00000	0.00000	0
07/08/2013	£ / R 2014/03/17			Foreign Exchange Future	15.70870	15.83030			0.77409	15.66150	15.66150	1,950
07/08/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.16878	0.14889			-11.78330	0.00000	0.00000	0
07/08/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.17291	0.15261			-11.74028	0.00000	0.00000	0
07/08/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.57954	1.68104			6.42627	0.00000	0.00000	0
07/08/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.57161	1.67291			6.44561	0.00000	0.00000	0
07/08/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	0.81349	0.86768			6.66170	0.00000	0.00000	0
07/08/2013	£ / R 2014/06/13			Foreign Exchange Future	15.90870	16.03460			0.79139	0.00000	0.00000	100
07/08/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	0.82109	0.87584			6.66833	0.00000	0.00000	0
07/08/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.96479	0.89308			-7.43253	0.00000	0.00000	0
07/08/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.95858	0.88708			-7.45849	0.00000	0.00000	0
07/08/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.95239	0.88124			-7.47043	0.00000	0.00000	0
07/08/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	0.81728	0.87168			6.65677	0.00000	0.00000	0
07/08/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10209	0.10309			0.97955	0.10267	0.10267	241
07/08/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00313	0.00385			23.13400	0.00000	0.00000	0
07/08/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00032	0.00042			28.64329	0.00000	0.00000	0
07/08/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01211	0.01310			8.21832	0.00000	0.00000	0
07/08/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.00824	0.00733			-11.01286	0.00000	0.00000	0
07/08/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00104	0.00077			-26.49419	0.00000	0.00000	0
07/08/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00002	0.00002			-23.57354	0.00000	0.00000	0
07/08/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00026	0.00021			-19.61088	0.00000	0.00000	0
07/08/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10343	0.10444			0.98134	0.00000	0.00000	14,250
07/08/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00872	0.00797			-8.66164	0.00000	0.00000	0
07/08/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00581	0.00647			11.41838	0.00000	0.00000	0
07/08/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00215	0.00241			12.04272	0.00000	0.00000	0
07/08/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01369	0.01466			7.03208	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
07/08/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00238	0.00203			-14.76448	0.00000	0.00000	0
07/08/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.00593	0.00586			-1.17586	0.00000	0.00000	0
07/08/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	1.17571	1.16872			-0.59405	0.00000	0.00000	500
07/08/2013	€ / R 2013/09/16	12.55	C	Foreign Exchange Future	0.74180	0.73477			-0.94838	0.00000	0.00000	0
07/08/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.00103	0.00094			-8.93497	0.00000	0.00000	29,000
07/08/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	1.76970	1.76269			-0.39603	0.00000	0.00000	0
07/08/2013	€ / R 2013/09/16			Foreign Exchange Future	13.26800	13.26110			-0.05200	13.27000	13.27000	71,845
07/08/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.00622	0.00614			-1.16328	0.00000	0.00000	0
07/08/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.22484	1.21786			-0.56968	0.00000	0.00000	400
07/08/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.00771	0.00762			-1.09365	0.00000	0.00000	30,800
07/08/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	1.02912	1.02211			-0.68082	0.00000	0.00000	0
07/08/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.01427	0.01415			-0.84224	0.00000	0.00000	0
07/08/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	1.71993	1.71292			-0.40765	0.00000	0.00000	0
07/08/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	1.25525	1.25939			0.32975	0.00000	0.00000	0
07/08/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.27407	1.26710			-0.54714	0.00000	0.00000	0
07/08/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.26422	1.25724			-0.55151	0.00000	0.00000	0
07/08/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.00684	0.00676			-1.13656	0.00000	0.00000	0
07/08/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.07121	0.07097			-0.32946	0.00000	0.00000	0
07/08/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.08304	0.07798			-6.09211	0.00000	0.00000	31,212
07/08/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.28393	1.27696			-0.54284	0.00000	0.00000	0
07/08/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.00170	0.00159			-6.38298	0.00000	0.00000	400
07/08/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.00607	0.00600			-1.16976	0.00000	0.00000	0
07/08/2013	€ / R 2013/09/16	12.55	P	Foreign Exchange Future	0.02380	0.02367			-0.56753	0.00000	0.00000	46,000
07/08/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.48921	0.48207			-1.45840	0.00000	0.00000	200
07/08/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.61504	0.61688			0.29936	0.00000	0.00000	0
07/08/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	1.96903	1.96204			-0.35511	0.00000	0.00000	0
07/08/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.01112	0.01101			-0.95691	0.00000	0.00000	200
07/08/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.93227	0.92525			-0.75302	0.00000	0.00000	200
07/08/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.00193	0.00182			-5.76594	0.00000	0.00000	500
07/08/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.02325	0.02049			-11.87293	0.00000	0.00000	7,900
07/08/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
07/08/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.25245	0.25091			-0.61037	0.00000	0.00000	0
07/08/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.26163	0.26008			-0.59342	0.00000	0.00000	0
07/08/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.25702	0.25547			-0.60183	0.00000	0.00000	0
07/08/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.43815	0.43661			-0.35168	0.00000	0.00000	0
07/08/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.43272	0.43117			-0.35746	0.00000	0.00000	0
07/08/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.42733	0.42578			-0.36332	0.00000	0.00000	0
07/08/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.27541	0.28102			2.03931	0.00000	0.00000	0
07/08/2013	€ / R 2013/12/13			Foreign Exchange Future	13.43980	13.43300			-0.05060	13.47290	13.47290	32,403
07/08/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.96661	1.96072			-0.29969	0.00000	0.00000	0
07/08/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.02101	0.02199			4.64776	0.00000	0.00000	0
07/08/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.01549	2.00953			-0.29565	0.00000	0.00000	0
07/08/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.25394	2.24772			-0.27599	0.00000	0.00000	0
07/08/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	0.95431	0.95152			-0.29288	0.00000	0.00000	0
07/08/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.03483	1.03164			-0.30838	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
07/08/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.01869	0.01953			4.49979	0.00000	0.00000	0
07/08/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.01981	0.02072			4.57353	0.00000	0.00000	0
07/08/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.91781	1.91199			-0.30365	0.00000	0.00000	0
07/08/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.61521	0.61402			-0.19239	0.00000	0.00000	200
07/08/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.01414	0.01472			4.09777	0.00000	0.00000	0
07/08/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.11451	0.11852			3.49740	0.00000	0.00000	200
07/08/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.09503	0.09864			3.79737	0.00000	0.00000	200
07/08/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.15962	0.16276			1.96135	0.00000	0.00000	0
07/08/2013	€ / R 2014/03/17			Foreign Exchange Future	13.62870	13.62370			-0.03669	0.00000	0.00000	7,837
07/08/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.15740	0.16050			1.97152	0.00000	0.00000	0
07/08/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.15520	0.15828			1.98363	0.00000	0.00000	0
07/08/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.28610	1.28420			-0.14748	0.00000	0.00000	0
07/08/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.27832	1.27646			-0.14622	0.00000	0.00000	0
07/08/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.29390	1.29198			-0.14850	0.00000	0.00000	0
07/08/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.75990	0.76446			0.60057	0.00000	0.00000	0
07/08/2013	€ / R 2014/06/13			Foreign Exchange Future	13.81490	13.81180			-0.02244	0.00000	0.00000	0
07/08/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.75385	0.75841			0.60523	0.00000	0.00000	0
07/08/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.74785	0.75241			0.60991	0.00000	0.00000	0
07/08/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.76875	0.77021			0.19024	0.00000	0.00000	0
07/08/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.76480	0.76626			0.19138	0.00000	0.00000	0
07/08/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.77275	0.77421			0.18909	0.00000	0.00000	0
07/08/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.73749	0.73746			-0.00292	0.00000	0.00000	0
07/08/2013	€ / R 2014/12/12			Foreign Exchange Future	14.23240	14.22930			-0.02178	0.00000	0.00000	1,000
07/08/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.73212	0.73209			-0.00503	0.00000	0.00000	0
07/08/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.26917	1.26603			-0.24785	0.00000	0.00000	0
07/08/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.26452	1.26139			-0.24806	0.00000	0.00000	0
07/08/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.25989	1.25676			-0.24776	0.00000	0.00000	0
07/08/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.72677	0.72673			-0.00627	0.00000	0.00000	0
07/08/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	8.91980	8.91940			-0.00448	0.00000	0.00000	7,407
07/08/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.03188	0.03143			-1.40542	0.00000	0.00000	201
07/08/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.00181	0.00158			-13.05402	0.00000	0.00000	201
07/08/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.20631	0.20485			-0.70381	0.00000	0.00000	0
07/08/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.12558	0.12383			-1.39661	0.00000	0.00000	0
07/08/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.13562	0.13383			-1.32178	0.00000	0.00000	0
07/08/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.13050	0.12867			-1.40134	0.00000	0.00000	0
07/08/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.01629	0.01675			2.83577	0.00000	0.00000	201
07/08/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.41208	0.41203			-0.01165	0.00000	0.00000	0
07/08/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.14542	0.14323			-1.50777	0.00000	0.00000	0
07/08/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.15538	0.15323			-1.38619	0.00000	0.00000	0
07/08/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	1.38201	1.38218			0.01181	0.00000	0.00000	0
07/08/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.08651	0.08545			-1.21609	0.00000	0.00000	201
07/08/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.15030	0.14807			-1.48287	0.00000	0.00000	0
07/08/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.43609	0.43615			0.01422	0.00000	0.00000	0
07/08/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	0.72154	0.72200			0.06400	0.00000	0.00000	0
07/08/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	8.98140	8.98160			0.00223	8.96550	8.96550	9,519

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
07/08/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.63487	1.63332			-0.09513	0.00000	0.00000	0
07/08/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.10435	0.09955			-4.60066	0.00000	0.00000	0
07/08/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.09854	0.10026			1.73647	0.00000	0.00000	100
07/08/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.10233	0.09750			-4.72101	0.00000	0.00000	0
07/08/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.04014	0.04040			0.65222	0.00000	0.00000	201
07/08/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.10640	0.10163			-4.48021	0.00000	0.00000	0
07/08/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.14409	0.13960			-3.11531	0.00000	0.00000	201
07/08/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.02445	0.02178			-10.92232	0.00000	0.00000	201
07/08/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.60093	0.59590			-0.83720	0.00000	0.00000	0
07/08/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.69942	0.69412			-0.75711	0.00000	0.00000	0
07/08/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.01627	0.01492			-8.32893	0.00000	0.00000	100
07/08/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.59295	0.58795			-0.84335	0.00000	0.00000	0
07/08/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.47994	0.48186			0.39821	0.00000	0.00000	0
07/08/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.08082	0.07572			-6.30461	0.00000	0.00000	100
07/08/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.58500	0.58003			-0.84903	0.00000	0.00000	0
07/08/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.46269	0.45800			-1.01338	0.00000	0.00000	0
07/08/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.34305	1.34018			-0.21376	0.00000	0.00000	0
07/08/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.19375	0.18561			-4.20168	0.00000	0.00000	0
07/08/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.05260	9.05460			0.02209	0.00000	0.00000	2,900
07/08/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.19128	0.18308			-4.29016	0.00000	0.00000	0
07/08/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.19626	0.18824			-4.08621	0.00000	0.00000	0
07/08/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.64115	0.63101			-1.58164	0.00000	0.00000	0
07/08/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.63366	0.62364			-1.58123	0.00000	0.00000	0
07/08/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.64868	0.63848			-1.57339	0.00000	0.00000	0
07/08/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.97173	0.95688			-1.52883	0.00000	0.00000	0
07/08/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.12390	9.12770			0.04165	0.00000	0.00000	0
07/08/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.96357	0.94877			-1.53562	0.00000	0.00000	0
07/08/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.95542	0.94069			-1.54266	0.00000	0.00000	0
07/08/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.18747	0.17647			-5.86590	0.00000	0.00000	0
07/08/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.18563	0.17458			-5.95592	0.00000	0.00000	0
07/08/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.18932	0.17839			-5.77787	0.00000	0.00000	0
07/08/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.43680	2.44541			0.35355	0.00000	0.00000	0
07/08/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.59870	9.60690			0.08543	0.00000	0.00000	0
07/08/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.39180	2.40030			0.35532	0.00000	0.00000	0
07/08/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.34702	2.35540			0.35673	0.00000	0.00000	0
07/08/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.08810	0.08851			0.47130	0.00000	0.00000	0
07/08/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.09310	0.09340			0.32074	0.00000	0.00000	0
07/08/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.09832	0.09850			0.17554	0.00000	0.00000	0
07/08/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.59430	9.54020			-0.56388	0.00000	0.00000	75
07/08/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.52388	0.47894			-8.57816	0.00000	0.00000	0
07/08/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.51527	0.47062			-8.66449	0.00000	0.00000	0
07/08/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.53262	0.48732			-8.50492	0.00000	0.00000	0
07/08/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.02958	0.03874			30.96393	0.00000	0.00000	0
07/08/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.02832	0.03712			31.07410	0.00000	0.00000	0
07/08/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.03097	0.04042			30.53225	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
07/08/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.69480	9.64080			-0.55700	0.00000	0.00000	0
07/08/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.22460	0.20635			-8.12684	0.00000	0.00000	0
07/08/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.22150	0.20344			-8.15559	0.00000	0.00000	0
07/08/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.22775	0.20930			-8.10003	0.00000	0.00000	0
07/08/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.47980	0.51555			7.45030	0.00000	0.00000	0
07/08/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.47295	0.50850			7.51720	0.00000	0.00000	0
07/08/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.48670	0.52264			7.38337	0.00000	0.00000	0
07/08/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(83.27590)	(82.62190)			-0.78534	0.00000	0.00000	2,274
07/08/2013	CF CANDO CADR 2013/12/13			Can-Do Future	401.78330	396.96380			-1.19953	0.00000	0.00000	696
07/08/2013	CF CANDO CADS 2013/12/13			Can-Do Future	472.23580	477.57730			1.13111	0.00000	0.00000	6,000
07/08/2013	CF CANDO CADT 2013/12/13			Can-Do Future	250.57500	259.76400			3.66717	0.00000	0.00000	1,600
07/08/2013	CF CANDO CADU 2013/09/16			Can-Do Future	111.15600	109.34740			-1.62708	0.00000	0.00000	5,000
07/08/2013	CF CANDO CAEI 2013/08/07			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/08/2013	CF CANDO CAEK 2013/08/15			Can-Do Future	111.24010	109.14530			-1.88313	0.00000	0.00000	10,000
07/08/2013	CF CANDO CAEM 2013/09/16			Can-Do Future	106.44550	106.44550			0.00000	0.00000	0.00000	0
07/08/2013	CF CANDO CAEN 2013/09/16			Can-Do Future	76.28920	73.65580			-3.45186	0.00000	0.00000	2,830
07/08/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.77690	10.78660			0.09001	0.00000	0.00000	75
07/08/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.00794	0.01089			37.26891	0.00000	0.00000	0
07/08/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.93512	0.94775			1.35025	0.00000	0.00000	0
07/08/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.92541	0.93801			1.36076	0.00000	0.00000	0
07/08/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.94484	0.95749			1.33964	0.00000	0.00000	0
07/08/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.00851	0.01141			33.97461	0.00000	0.00000	0
07/08/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.00822	0.01115			35.60219	0.00000	0.00000	0
07/08/2013	CHF / R 2013/12/13			Foreign Exchange Future	10.92190	10.93190			0.09156	10.95000	10.95000	75
07/08/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.43957	0.44286			0.74914	0.00000	0.00000	0
07/08/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.43454	0.43783			0.75673	0.00000	0.00000	0
07/08/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.44464	0.44794			0.74235	0.00000	0.00000	0
07/08/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.31767	0.31096			-2.11131	0.00000	0.00000	0
07/08/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.31274	0.30604			-2.14207	0.00000	0.00000	0
07/08/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.32264	0.31593			-2.08025	0.00000	0.00000	0
07/08/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00107	0.00110			3.24621	0.00000	0.00000	0
07/08/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.62400	1.62330			-0.04310	0.00000	0.00000	0
07/08/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.00187	0.00192			2.66842	0.00000	0.00000	0
07/08/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.00136	0.00140			2.94569	0.00000	0.00000	0
07/08/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.11587	0.11522			-0.56102	0.00000	0.00000	0
07/08/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.13507	0.13440			-0.49261	0.00000	0.00000	0
07/08/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.12536	0.12470			-0.52655	0.00000	0.00000	0
07/08/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.04319	0.04318			-0.02135	0.00000	0.00000	0
07/08/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.63460	1.63410			-0.03059	0.00000	0.00000	0
07/08/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.05048	0.05043			-0.09944	0.00000	0.00000	0
07/08/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.07211	0.07258			0.65313	0.00000	0.00000	0
07/08/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.06588	0.06633			0.68272	0.00000	0.00000	0
07/08/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.07859	0.07908			0.62447	0.00000	0.00000	0
07/08/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.04671	0.04668			-0.06215	0.00000	0.00000	0
07/08/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.02147	0.01421			-33.78502	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
07/08/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.85440	7.92240			0.86576	0.00000	0.00000	0
07/08/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.02435	0.01628			-33.14004	0.00000	0.00000	0
07/08/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.27727	0.33762			21.76512	0.00000	0.00000	0
07/08/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.26875	0.32868			22.29975	0.00000	0.00000	0
07/08/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.28587	0.34661			21.25007	0.00000	0.00000	0
07/08/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.02287	0.01522			-33.46073	0.00000	0.00000	0
07/08/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	7.91330	7.98100			0.85552	0.00000	0.00000	0
07/08/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.12425	0.14626			17.70797	0.00000	0.00000	0
07/08/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.12164	0.14315			17.68910	0.00000	0.00000	0
07/08/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.12717	0.14942			17.49836	0.00000	0.00000	0
07/08/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.36834	0.32215			-12.53843	0.00000	0.00000	0
07/08/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.36095	0.31526			-12.66008	0.00000	0.00000	0
07/08/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.35387	0.30842			-12.84288	0.00000	0.00000	0
07/08/2013	R / ¥EN 2013/09/16	10.05	P	Foreign Exchange Future	0.30665	0.37762	0.10256	0.03873	23.14402	0.00000	0.00000	0
07/08/2013	R / ¥EN 2013/09/16			Foreign Exchange Future	9.84990	9.74920	0.10256	0.99984	-1.02235	0.00000	0.00000	0
07/08/2013	R / ¥EN 2013/09/16	10.04	P	Foreign Exchange Future	0.30005	0.37029	0.10256	0.03798	23.40760	0.00000	0.00000	0
07/08/2013	R / ¥EN 2013/09/16	10.06	P	Foreign Exchange Future	0.31331	0.38501	0.10256	0.03949	22.88329	0.00000	0.00000	0
07/08/2013	R / ¥EN 2013/09/16	10.05	C	Foreign Exchange Future	0.10655	0.07682	0.10256	0.00788	-27.90361	0.00000	0.00000	0
07/08/2013	R / ¥EN 2013/09/16	10.04	C	Foreign Exchange Future	0.10995	0.07949	0.10256	0.00815	-27.70699	0.00000	0.00000	0
07/08/2013	R / ¥EN 2013/09/16	10.06	C	Foreign Exchange Future	0.10321	0.07421	0.10256	0.00761	-28.10041	0.00000	0.00000	0
07/08/2013	RAIN 2013/09/16			Foreign Exchange Future	19,395.95000	19,418.63000			0.11693	0.00000	0.00000	0
07/08/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.02194	0.02161			-1.51989	0.00000	0.00000	0
07/08/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780			0.00000	0.00000	0.00000	0
07/08/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.03103	0.03070			-1.05838	0.00000	0.00000	0
07/08/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.02834	0.02801			-1.17801	0.00000	0.00000	0
07/08/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.02323	0.02290			-1.41374	0.00000	0.00000	0
07/08/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.03414	0.03381			-0.97681	0.00000	0.00000	0
07/08/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.02614	0.02581			-1.27716	0.00000	0.00000	0

Future Open Interest

930,224

Option Open Interest

721,620

Total

1,651,844