



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 07/10/2013 to 07/10/2013

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
07/10/2013	\$ / R 2013/10/16			Any day expiry	10.02260	9.98980			-0.32726	0.00000	0.00000	0
07/10/2013	\$ / R 2013/10/16	9.80	C	Any day expiry	0.25274	0.21986			-13.01065	0.00000	0.00000	0
07/10/2013	\$ / R 2013/10/16	9.80	P	Any day expiry	0.03014	0.03006			-0.27604	0.00000	0.00000	0
07/10/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.00480	0.00445			-7.23107	0.00000	0.00000	3,000
07/10/2013	\$ / R 2013/10/22			Any day expiry	10.03170	9.99840			-0.33195	0.00000	0.00000	0
07/10/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.00324	0.00294			-9.17595	0.00000	0.00000	0
07/10/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.63510	0.60150			-5.29116	0.00000	0.00000	0
07/10/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.11816	0.09455			-19.98120	0.00000	0.00000	6,000
07/10/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.62527	0.59166			-5.37545	0.00000	0.00000	0
07/10/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.64494	0.61134			-5.20936	0.00000	0.00000	0
07/10/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.56650	0.53285			-5.93947	0.00000	0.00000	0
07/10/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.15646	0.16615			6.19290	0.00000	0.00000	0
07/10/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.00357	0.00326			-8.71233	0.00000	0.00000	0
07/10/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.00340	0.00310			-8.94574	0.00000	0.00000	0
07/10/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.00883	0.00878			-0.61248	0.00000	0.00000	0
07/10/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.49800	0.46455			-6.71711	0.00000	0.00000	0
07/10/2013	\$ / R 2013/10/25			Any day expiry	10.03620	10.00270			-0.33379	0.00000	0.00000	0
07/10/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.12118	0.09937			-18.00418	0.00000	0.00000	6,000
07/10/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.00820	0.00812			-0.88458	0.00000	0.00000	0
07/10/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.53503	0.50148			-6.27141	0.00000	0.00000	0
07/10/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.55401	0.52043			-6.06240	0.00000	0.00000	0
07/10/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.18498	0.19667			6.31510	0.00000	0.00000	0
07/10/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.54440	0.51082			-6.16693	0.00000	0.00000	0
07/10/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.01180	0.01185			0.41175	0.00000	0.00000	3,000
07/10/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.00781	0.00773			-1.10605	0.00000	0.00000	0
07/10/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.01874	0.01980			5.66426	0.00000	0.00000	0
07/10/2013	\$ / R 2013/10/28			Any day expiry	10.04070	10.00710			-0.33464	0.00000	0.00000	0
07/10/2013	\$ / R 2013/10/28	9.80	C	Any day expiry	0.29839	0.26777			-10.26262	0.00000	0.00000	7,500
07/10/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.60864	0.57454			-5.60298	0.00000	0.00000	0
07/10/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00002	0.00002			-7.97546	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
07/10/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.45944	0.42690			-7.08235	0.00000	0.00000	0
07/10/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.03423	0.03603			5.26980	0.00000	0.00000	0
07/10/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00002	0.00002			-7.47664	0.00000	0.00000	7,500
07/10/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.00757	0.00708			-6.41727	0.00000	0.00000	0
07/10/2013	\$ / R 2013/10/28	9.80	P	Any day expiry	0.05769	0.06067			5.16053	0.00000	0.00000	0
07/10/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.00833	0.00781			-6.22771	0.00000	0.00000	0
07/10/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.37493	0.34313			-8.48052	0.00000	0.00000	0
07/10/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.00794	0.00744			-6.32194	0.00000	0.00000	0
07/10/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	1.79072	1.75712			-1.87642	0.00000	0.00000	0
07/10/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.59903	0.56491			-5.69567	0.00000	0.00000	0
07/10/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.74072	1.70712			-1.93033	0.00000	0.00000	0
07/10/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.61827	0.58418			-5.51309	0.00000	0.00000	0
07/10/2013	\$ / R 2013/10/29			Any day expiry	10.04220	10.00860			-0.33459	0.00000	0.00000	0
07/10/2013	\$ / R 2013/10/29	10.60	C	Any day expiry	0.03357	0.02559			-23.74829	0.00000	0.00000	500
07/10/2013	\$ / R 2013/10/29	9.55	C	Any day expiry	0.50677	0.47414			-6.43903	0.00000	0.00000	0
07/10/2013	\$ / R 2013/10/29	9.55	P	Any day expiry	0.01457	0.01554			6.64700	0.00000	0.00000	500
07/10/2013	\$ / R 2013/10/29	10.60	P	Any day expiry	0.59137	0.61699			4.33380	0.00000	0.00000	0
07/10/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.02782	0.03009			8.18223	0.00000	0.00000	0
07/10/2013	\$ / R 2013/11/27			Any day expiry	10.08520	10.05180			-0.33118	0.00000	0.00000	0
07/10/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.03000	0.03236			7.85308	0.00000	0.00000	0
07/10/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.07565	0.08191			8.28022	0.00000	0.00000	0
07/10/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.07360	0.06559			-10.89095	0.00000	0.00000	500
07/10/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.02889	0.03121			8.01666	0.00000	0.00000	0
07/10/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00059	0.00061			2.98331	0.00000	0.00000	7,500
07/10/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.68302	0.65189			-4.55682	0.00000	0.00000	0
07/10/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.04315	0.04595			6.48833	0.00000	0.00000	500
07/10/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.73840	0.76379			3.43766	0.00000	0.00000	0
07/10/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.67409	0.64301			-4.61123	0.00000	0.00000	0
07/10/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.66520	0.63416			-4.66688	0.00000	0.00000	0
07/10/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.46085	0.43371			-5.88836	0.00000	0.00000	7,500
07/10/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.57835	0.54775			-5.29087	0.00000	0.00000	0
07/10/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.78579	1.75241			-1.86933	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.04713	0.04328			-8.17466	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.82092	0.84624			3.08411	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.08135	0.07449			-8.43824	0.00000	0.00000	250
07/10/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.61733	0.63961			3.60925	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/13	10.65	P	Foreign Exchange Future	0.65851	0.68150			3.49140	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.36979	0.38687			4.61947	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.25217	0.23366			-7.33805	0.00000	0.00000	6,000
07/10/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.23344	0.21603			-7.45596	0.00000	0.00000	500
07/10/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.27234	0.25271			-7.20618	0.00000	0.00000	250
07/10/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.43500	0.41068			-5.59208	0.00000	0.00000	500
07/10/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.57750	0.54830			-5.05662	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/13	9.59	P	Foreign Exchange Future	0.06553	0.06956			6.14435	0.00000	0.00000	20,000
07/10/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.09120	1.05979			-2.87839	0.00000	0.00000	0

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07/10/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.00637	0.00756			18.64558	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.10970	10.07670			-0.32642	10.15000	10.07770	591,154
07/10/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.02371	0.02175			-8.25540	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.03188	0.02925			-8.25954	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.96351	0.99038			2.78863	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/13	11.15	C	Foreign Exchange Future	0.06026	0.05540			-8.07107	0.00000	0.00000	12,600
07/10/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.14689	1.17530			2.47767	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.54515	0.56667			3.94775	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.57690	0.59877			3.79028	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.17138	0.15804			-7.78775	0.00000	0.00000	20,100
07/10/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.21607	0.19974			-7.56003	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.19999	0.18469			-7.65008	0.00000	0.00000	10,200
07/10/2013	\$ / R 2013/12/13	10.14	C	Foreign Exchange Future	0.25608	0.23736			-7.31260	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.14350	0.15360			7.04392	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/13	9.96	C	Foreign Exchange Future	0.33880	0.31924			-5.77212	0.00000	0.00000	3,000
07/10/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.05700	0.06186			8.52959	0.00000	0.00000	100
07/10/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.00689	0.00820			19.02889	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.91401	1.94505			1.62189	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.02141	0.01875			-12.42216	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.02075	0.01829			-11.88927	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.41105	2.44159			1.26635	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.09062	0.08294			-8.47650	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	0.89165	0.91779			2.93112	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.52187	0.54296			4.04140	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.20949	0.19357			-7.59833	0.00000	0.00000	750
07/10/2013	\$ / R 2013/12/13	9.90	P	Foreign Exchange Future	0.16327	0.17487			7.10564	0.00000	0.00000	4,200
07/10/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.06780	0.07160			5.60171	0.00000	0.00000	24,700
07/10/2013	\$ / R 2013/12/13	9.10	P	Foreign Exchange Future	0.01232	0.01356			10.03287	0.00000	0.00000	12,600
07/10/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.92739	0.89632			-3.34997	0.00000	0.00000	100
07/10/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.00794	0.00950			19.67418	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.00845	0.01013			19.93372	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.00940	0.01099			16.92087	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.11020	2.07723			-1.56273	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.26171	2.29205			1.34151	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.03962	0.03636			-8.22392	0.00000	0.00000	26,200
07/10/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.70039	0.72405			3.37806	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.18229	0.16818			-7.73985	0.00000	0.00000	3,000
07/10/2013	\$ / R 2013/12/13	10.21	P	Foreign Exchange Future	0.33016	0.34597			4.78891	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.31729	0.29898			-5.77029	0.00000	0.00000	400
07/10/2013	\$ / R 2013/12/13	9.74	P	Foreign Exchange Future	0.10554	0.11259			6.67919	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.51044	0.48323			-5.33035	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/13	9.50	P	Foreign Exchange Future	0.04749	0.05321			12.04418	0.00000	0.00000	34,850
07/10/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00417	0.00485			16.30573	0.00000	0.00000	750
07/10/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.28743	1.31658			2.26395	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.78604	0.81091			3.16457	0.00000	0.00000	0

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07/10/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.13660	0.12547			-8.15055	0.00000	0.00000	6
07/10/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.13462	0.12357			-8.20663	0.00000	0.00000	18,000
07/10/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.46168	0.48134			4.25687	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.15157	0.13966			-7.85750	0.00000	0.00000	3,000
07/10/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.39029	0.40799			4.53520	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/13	10.14	P	Foreign Exchange Future	0.28638	0.30066			4.98413	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.40320	0.38030			-5.67772	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/13	9.90	C	Foreign Exchange Future	0.37297	0.35157			-5.73745	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.46838	0.44269			-5.48478	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.50328	0.47632			-5.35774	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.01769	0.01962			10.92917	0.00000	0.00000	30,750
07/10/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.03472	0.03886			11.91707	0.00000	0.00000	5,000
07/10/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.18869	1.15700			-2.66585	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00050	0.00053			4.59679	0.00000	0.00000	100
07/10/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.62218	1.65255			1.87197	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.07321	0.06708			-8.37513	0.00000	0.00000	16,500
07/10/2013	\$ / R 2013/12/13	11.15	P	Foreign Exchange Future	1.10056	1.12870			2.55654	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.05659	0.05200			-8.10093	0.00000	0.00000	20,100
07/10/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.12703	0.11631			-8.43862	0.00000	0.00000	25,500
07/10/2013	\$ / R 2013/12/13	10.65	C	Foreign Exchange Future	0.11821	0.10820			-8.46695	0.00000	0.00000	19,700
07/10/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.14485	0.13337			-7.92453	0.00000	0.00000	3,000
07/10/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.35637	0.37304			4.67631	0.00000	0.00000	5,300
07/10/2013	\$ / R 2013/12/13	9.96	P	Foreign Exchange Future	0.18910	0.20254			7.10979	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.61670	0.58856			-4.56271	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.21607	1.18426			-2.61601	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.42992	1.45966			2.07995	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.09574	0.08761			-8.48703	0.00000	0.00000	100
07/10/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.58492	0.60687			3.75297	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.29247	0.30696			4.95643	0.00000	0.00000	100
07/10/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.32374	0.33933			4.81723	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/13	10.21	C	Foreign Exchange Future	0.22986	0.21267			-7.47818	0.00000	0.00000	21,000
07/10/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.20759	0.22228			7.07741	0.00000	0.00000	5,902
07/10/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.26264	0.27601			5.09254	0.00000	0.00000	300
07/10/2013	\$ / R 2013/12/13	9.74	C	Foreign Exchange Future	0.47524	0.44929			-5.46065	0.00000	0.00000	2,100
07/10/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.10868	0.11599			6.72676	0.00000	0.00000	5,000
07/10/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.12530	0.13398			6.92250	0.00000	0.00000	21,500
07/10/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.09358	0.09962			6.44948	0.00000	0.00000	400
07/10/2013	\$ / R 2013/12/13	9.59	C	Foreign Exchange Future	0.58523	0.55626			-4.95074	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.74442	0.71556			-3.87718	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.11009	0.10075			-8.48401	0.00000	0.00000	550
07/10/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.43259	0.45148			4.36709	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.09074	0.09653			6.38243	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/13	9.50	C	Foreign Exchange Future	0.65719	0.62991			-4.15093	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/13	9.10	C	Foreign Exchange Future	1.02202	0.99026			-3.10793	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.13974	1.10830			-2.75840	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
07/10/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.11815	1.08683			-2.80069	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.36387	1.33155			-2.36974	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.70980	2.67681			-1.21709	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00010	0.00011			20.39958	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.10670	0.09861			-7.58347	0.00000	0.00000	500
07/10/2013	\$ / R 2013/12/23			Any day expiry	10.12690	10.09340			-0.33080	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.60005	0.57261			-4.57348	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.64049	0.61251			-4.36883	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.81980	0.84521			3.09937	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.07115	0.07710			8.35677	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.07562	0.08182			8.19752	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.07315	0.07921			8.27984	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.06359	0.06911			8.67816	0.00000	0.00000	500
07/10/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.59252	0.56522			-4.60761	0.00000	0.00000	0
07/10/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.60805	0.58050			-4.53150	0.00000	0.00000	0
07/10/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.57615	0.59571			3.39524	0.00000	0.00000	0
07/10/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.31502	0.32815			4.16819	0.00000	0.00000	0
07/10/2013	\$ / R 2014/01/28			Any day expiry	10.18450	10.15020			-0.33679	0.00000	0.00000	0
07/10/2013	\$ / R 2014/01/28	8.30	C	Any day expiry	1.88876	1.85489			-1.79315	0.00000	0.00000	0
07/10/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.23800	0.22338			-6.14212	0.00000	0.00000	0
07/10/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.37952	0.35835			-5.57801	0.00000	0.00000	6,000
07/10/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.24333	0.22847			-6.10651	0.00000	0.00000	0
07/10/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.24065	0.22591			-6.12435	0.00000	0.00000	0
07/10/2013	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00426	0.00469			10.12813	0.00000	0.00000	6,000
07/10/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.58350	0.60318			3.37301	0.00000	0.00000	0
07/10/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.56883	0.58827			3.41769	0.00000	0.00000	0
07/10/2013	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00824	0.00865			4.97768	0.00000	0.00000	6,000
07/10/2013	\$ / R 2014/02/26			Any day expiry	10.22820	10.19360			-0.33828	0.00000	0.00000	0
07/10/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.50649	0.48241			-4.75459	0.00000	0.00000	6,000
07/10/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.62982	0.64811			2.90429	0.00000	0.00000	0
07/10/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.28528	0.26909			-5.67320	0.00000	0.00000	0
07/10/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.28257	0.26651			-5.68404	0.00000	0.00000	0
07/10/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.28802	0.27171			-5.66229	0.00000	0.00000	0
07/10/2013	\$ / R 2014/02/26	8.30	C	Any day expiry	1.93644	1.90225			-1.76559	0.00000	0.00000	0
07/10/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.27829	0.28881			3.77963	0.00000	0.00000	0
07/10/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.64437	0.66291			2.87706	0.00000	0.00000	0
07/10/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.63708	0.65549			2.89064	0.00000	0.00000	0
07/10/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.27395	0.25833			-5.70282	0.00000	0.00000	0
07/10/2013	\$ / R 2014/02/27			Any day expiry	10.22970	10.19510			-0.33823	0.00000	0.00000	20,140
07/10/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.67425	0.69323			2.81457	0.00000	0.00000	0
07/10/2013	\$ / R 2014/02/28			Any day expiry	10.23130	10.19660			-0.33916	0.00000	0.00000	0
07/10/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.04285	0.04480			4.56363	0.00000	0.00000	0
07/10/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.04452	0.04655			4.55922	0.00000	0.00000	0
07/10/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.18415	1.15140			-2.76525	0.00000	0.00000	0
07/10/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.04368	0.04567			4.55877	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
07/10/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.17498	1.14227			-2.78379	0.00000	0.00000	0
07/10/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.16582	1.13315			-2.80235	0.00000	0.00000	0
07/10/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.03842	0.03354			-12.69828	0.00000	0.00000	0
07/10/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.85198	1.88005			1.51572	0.00000	0.00000	0
07/10/2013	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.45782	0.47191			3.07872	0.00000	0.00000	0
07/10/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.48948	0.50419			3.00460	0.00000	0.00000	200
07/10/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.65885	0.63245			-4.00794	0.00000	0.00000	0
07/10/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.24441	0.25376			3.82406	0.00000	0.00000	7,500
07/10/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.16695	0.17152			2.73441	0.00000	0.00000	6
07/10/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.68933	0.66245			-3.89948	0.00000	0.00000	0
07/10/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.80309	0.77242			-3.81866	0.00000	0.00000	0
07/10/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.06604	2.03151			-1.67097	0.00000	0.00000	0
07/10/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.25690	10.22210			-0.33928	0.00000	0.00000	69,611
07/10/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.08634	2.11541			1.39341	0.00000	0.00000	0
07/10/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.20066	0.18894			-5.83923	0.00000	0.00000	250
07/10/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.66750	0.68519			2.65113	0.00000	0.00000	0
07/10/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.37892	0.35943			-5.14453	0.00000	0.00000	0
07/10/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.43396	0.41264			-4.91404	0.00000	0.00000	0
07/10/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.56025	2.52553			-1.35582	0.00000	0.00000	0
07/10/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.08613	0.08309			-3.52487	0.00000	0.00000	0
07/10/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.22615	0.21313			-5.75325	0.00000	0.00000	200
07/10/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.84897	0.86932			2.39759	0.00000	0.00000	0
07/10/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.31717	0.29996			-5.42641	0.00000	0.00000	0
07/10/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.14145	0.14566			2.97518	0.00000	0.00000	0
07/10/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00335	0.00343			2.62403	0.00000	0.00000	0
07/10/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.08378	0.08129			-2.96725	0.00000	0.00000	0
07/10/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.03081	0.02670			-13.34727	0.00000	0.00000	0
07/10/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.08569	0.08274			-3.44163	0.00000	0.00000	0
07/10/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.52879	2.56064			1.25954	0.00000	0.00000	0
07/10/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.10888	0.10215			-6.18068	0.00000	0.00000	0
07/10/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.96925	0.99103			2.24807	0.00000	0.00000	0
07/10/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	1.05182	1.07449			2.15495	0.00000	0.00000	0
07/10/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.30358	0.28690			-5.49214	0.00000	0.00000	6
07/10/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.58960	0.60608			2.79373	0.00000	0.00000	0
07/10/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.07371	1.04190			-2.96244	0.00000	0.00000	0
07/10/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.13880	0.14297			3.00543	0.00000	0.00000	0
07/10/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.08458	0.08187			-3.19941	0.00000	0.00000	0
07/10/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.09324	0.08751			-6.14393	0.00000	0.00000	0
07/10/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.25587	0.24142			-5.64566	0.00000	0.00000	200
07/10/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.55541	0.57131			2.86161	0.00000	0.00000	0
07/10/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.66027	0.67786			2.66393	0.00000	0.00000	200
07/10/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.02450	0.02503			2.15198	0.00000	0.00000	0
07/10/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.08772	0.08441			-3.77677	0.00000	0.00000	0
07/10/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.18570	0.17463			-5.96348	0.00000	0.00000	0
07/10/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.09376	1.11684			2.11045	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
07/10/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.31440	0.29729			-5.44022	0.00000	0.00000	7,500
07/10/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.39638	0.37629			-5.06910	0.00000	0.00000	0
07/10/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.52202	0.53733			2.93206	0.00000	0.00000	200
07/10/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.20195	0.21035			4.15622	0.00000	0.00000	7,500
07/10/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.60131	0.57586			-4.23299	0.00000	0.00000	0
07/10/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.42706	0.44054			3.15525	0.00000	0.00000	200
07/10/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.18243	0.19035			4.34123	0.00000	0.00000	250
07/10/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.13619	0.14032			3.03463	0.00000	0.00000	0
07/10/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00914	0.00941			3.03309	0.00000	0.00000	0
07/10/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	4.03152	4.06144			0.74217	0.00000	0.00000	0
07/10/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.67768	2.70977			1.19858	0.00000	0.00000	0
07/10/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.33082	2.36231			1.35090	0.00000	0.00000	0
07/10/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.17880	1.20253			2.01271	0.00000	0.00000	0
07/10/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.15373	0.14430			-6.13393	0.00000	0.00000	0
07/10/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.39683	1.42220			1.81630	0.00000	0.00000	0
07/10/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.69668	0.71480			2.60196	0.00000	0.00000	0
07/10/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.36231	0.34341			-5.21824	0.00000	0.00000	7,500
07/10/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.34650	0.32818			-5.28944	0.00000	0.00000	0
07/10/2013	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.41472	0.39401			-4.99259	0.00000	0.00000	40,000
07/10/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.72385	0.69362			-4.17696	0.00000	0.00000	0
07/10/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.79570	0.76507			-3.84923	0.00000	0.00000	0
07/10/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.82688	2.85919			1.14310	0.00000	0.00000	0
07/10/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.27391	4.30460			0.71802	0.00000	0.00000	0
07/10/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.47923	2.51099			1.28120	0.00000	0.00000	0
07/10/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.12862	0.12067			-6.17980	0.00000	0.00000	0
07/10/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.62172	1.64857			1.65574	0.00000	0.00000	0
07/10/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.20872	0.19659			-5.81327	0.00000	0.00000	400
07/10/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.78835	0.75776			-3.88043	0.00000	0.00000	0
07/10/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.06681	0.06980			4.47852	0.00000	0.00000	0
07/10/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.58140	1.54713			-2.16723	0.00000	0.00000	0
07/10/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.05333	0.05491			2.97371	0.00000	0.00000	0
07/10/2013	\$ / R 2014/03/19			Any day expiry	10.25990	10.22510			-0.33918	0.00000	0.00000	0
07/10/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.05239	0.05395			2.96530	0.00000	0.00000	0
07/10/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.20323	1.17001			-2.76043	0.00000	0.00000	0
07/10/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.22137	1.18809			-2.72486	0.00000	0.00000	0
07/10/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.21229	1.17905			-2.74244	0.00000	0.00000	0
07/10/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.05147	0.05299			2.95158	0.00000	0.00000	0
07/10/2013	\$ / R 2014/03/26			Any day expiry	10.27050	10.23560			-0.33981	0.00000	0.00000	0
07/10/2013	\$ / R 2014/03/26	10.10	C	Any day expiry	0.51877	0.49506			-4.57089	0.00000	0.00000	6,000
07/10/2013	\$ / R 2014/03/26	8.30	C	Any day expiry	1.98316	1.94849			-1.74796	0.00000	0.00000	0
07/10/2013	\$ / R 2014/03/26	8.30	P	Any day expiry	0.01266	0.01289			1.85713	0.00000	0.00000	6,000
07/10/2013	\$ / R 2014/03/26	10.10	P	Any day expiry	0.34827	0.35946			3.21229	0.00000	0.00000	0
07/10/2013	\$ / R 2014/05/26			Any day expiry	10.36450	10.32940			-0.33866	0.00000	0.00000	10,150
07/10/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.30056	0.30929			2.90372	0.00000	0.00000	0
07/10/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.71979	0.69351			-3.65067	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
07/10/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.71455	0.68837			-3.66364	0.00000	0.00000	0
07/10/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.72506	0.69869			-3.63727	0.00000	0.00000	0
07/10/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.31005	0.31897			2.87750	0.00000	0.00000	0
07/10/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.30529	0.31411			2.89008	0.00000	0.00000	0
07/10/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.26998	2.30193			1.40764	0.00000	0.00000	0
07/10/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.26008	0.24762			-4.79212	0.00000	0.00000	250
07/10/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.97843	0.94764			-3.14698	0.00000	0.00000	0
07/10/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.05044	0.05083			0.76065	0.00000	0.00000	15,489
07/10/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.97131	1.93637			-1.77282	0.00000	0.00000	0
07/10/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.39240	10.35720			-0.33871	0.00000	0.00000	18,463
07/10/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.66127	2.69399			1.22964	0.00000	0.00000	0
07/10/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.21987	0.20914			-4.88137	0.00000	0.00000	0
07/10/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.87745	0.84714			-3.45425	0.00000	0.00000	0
07/10/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.32425	0.33321			2.76354	0.00000	0.00000	24,582
07/10/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.97147	0.94071			-3.16628	0.00000	0.00000	0
07/10/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.09670	0.09748			0.80568	0.00000	0.00000	0
07/10/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.79243	1.75755			-1.94620	0.00000	0.00000	0
07/10/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.42430	0.40572			-4.37841	0.00000	0.00000	6
07/10/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.98542	0.95460			-3.12784	0.00000	0.00000	0
07/10/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.18603	0.19044			2.37014	0.00000	0.00000	0
07/10/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.46389	1.42924			-2.36739	0.00000	0.00000	0
07/10/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.07149	0.07204			0.76076	0.00000	0.00000	0
07/10/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.18417	0.17507			-4.94057	0.00000	0.00000	15,489
07/10/2013	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.72617	0.70031			-3.56238	0.00000	0.00000	0
07/10/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.25303	0.25809			1.99947	0.00000	0.00000	6
07/10/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.69043	1.65560			-2.06050	0.00000	0.00000	0
07/10/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.04803	0.04840			0.76736	0.00000	0.00000	0
07/10/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.16238	0.15913			-1.99956	0.00000	0.00000	0
07/10/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.20841	0.19819			-4.90398	0.00000	0.00000	24,582
07/10/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.40577	0.41621			2.57358	0.00000	0.00000	15,489
07/10/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.18302	0.18740			2.39194	0.00000	0.00000	0
07/10/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.02891	0.02917			0.87225	0.00000	0.00000	0
07/10/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.15367	0.15119			-1.61124	0.00000	0.00000	0
07/10/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.72747	1.75194			1.41635	0.00000	0.00000	0
07/10/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.23505	0.23994			2.08078	0.00000	0.00000	250
07/10/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.74665	0.72041			-3.51428	0.00000	0.00000	0
07/10/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.18907	0.19351			2.34869	0.00000	0.00000	0
07/10/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.28910	1.25468			-2.67015	0.00000	0.00000	0
07/10/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.04003	0.04035			0.78858	0.00000	0.00000	24,582
07/10/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	2.03177	2.05787			1.28463	0.00000	0.00000	0
07/10/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.46768	1.49042			1.54914	0.00000	0.00000	0
07/10/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.81601	1.84099			1.37553	0.00000	0.00000	0
07/10/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.66817	0.64341			-3.70527	0.00000	0.00000	0
07/10/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.66284	1.62803			-2.09378	0.00000	0.00000	0
07/10/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.18792	0.17864			-4.93594	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
07/10/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.99552	2.02144			1.29914	0.00000	0.00000	0
07/10/2013	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.34377	0.35311			2.71425	0.00000	0.00000	50
07/10/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.83190	0.84852			1.99816	0.00000	0.00000	0
07/10/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.84543	0.81529			-3.56516	0.00000	0.00000	0
07/10/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
07/10/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
07/10/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/10/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/10/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/10/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/10/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
07/10/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.67783	0.65302			-3.65932	0.00000	0.00000	0
07/10/2013	\$ / R 2014/06/18			Any day expiry	10.40020	10.36500			-0.33846	0.00000	0.00000	0
07/10/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.18971	0.18047			-4.87257	0.00000	0.00000	0
07/10/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.05121	0.05159			0.74205	0.00000	0.00000	0
07/10/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	2.02951	2.05547			1.27894	0.00000	0.00000	0
07/10/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.40763	0.41802			2.55039	0.00000	0.00000	0
07/10/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.67141	1.63659			-2.08327	0.00000	0.00000	0
07/10/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
07/10/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.86530	0.83894			-3.04568	0.00000	0.00000	0
07/10/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.28877	0.27637			-4.29205	0.00000	0.00000	19,547
07/10/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.87605	0.84902			-3.08524	0.00000	0.00000	0
07/10/2013	\$ / R 2014/08/22			Any day expiry	10.50530	10.46950			-0.34078	0.00000	0.00000	0
07/10/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.71766	0.69468			-3.20330	0.00000	0.00000	0
07/10/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.37000	0.37944			2.55293	0.00000	0.00000	0
07/10/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.85347	1.87687			1.26282	0.00000	0.00000	0
07/10/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.36514	0.37447			2.55468	0.00000	0.00000	0
07/10/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.54236	0.55518			2.36209	0.00000	0.00000	19,547
07/10/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.36075	0.36952			2.43156	0.00000	0.00000	0
07/10/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.87044	0.84397			-3.04122	0.00000	0.00000	0
07/10/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.31277	2.33788			1.08551	0.00000	0.00000	0
07/10/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.95163	0.96832			1.75355	0.00000	0.00000	0
07/10/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.66770	2.63037			-1.39905	0.00000	0.00000	0
07/10/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.18741	2.15006			-1.70745	0.00000	0.00000	0
07/10/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.54480	10.50880			-0.34140	0.00000	0.00000	0
07/10/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.84369	2.87244			1.01121	0.00000	0.00000	0
07/10/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.77578	0.75159			-3.11871	0.00000	0.00000	0
07/10/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.73291	1.69654			-2.09908	0.00000	0.00000	0
07/10/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.77153	0.74744			-3.12239	0.00000	0.00000	0
07/10/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.78007	0.75577			-3.11546	0.00000	0.00000	0
07/10/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.23849	0.23124			-3.03761	0.00000	0.00000	0
07/10/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.53673	0.54864			2.21898	0.00000	0.00000	0
07/10/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.97498	0.94664			-2.90636	0.00000	0.00000	0
07/10/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.02290	0.02157			-5.77550	0.00000	0.00000	0
07/10/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.53098	0.54279			2.22332	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
07/10/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.04261	0.04126			-3.16581	0.00000	0.00000	0
07/10/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.31588	0.30299			-4.08355	0.00000	0.00000	0
07/10/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.54643	0.52712			-3.53433	0.00000	0.00000	6
07/10/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.08811	0.08774			-0.42581	0.00000	0.00000	0
07/10/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.33018	0.33784			2.32105	0.00000	0.00000	6
07/10/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.87108	1.89419			1.23462	0.00000	0.00000	0
07/10/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.25757	0.24668			-4.22977	0.00000	0.00000	0
07/10/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.52527	0.53697			2.22686	0.00000	0.00000	0
07/10/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.10124	1.07243			-2.61631	0.00000	0.00000	0
07/10/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.69870	10.66170			-0.34584	0.00000	0.00000	6,400
07/10/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.73533	2.69681			-1.40839	0.00000	0.00000	0
07/10/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.03663	0.03511			-4.16054	0.00000	0.00000	0
07/10/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.68934	0.66935			-2.89983	0.00000	0.00000	6
07/10/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.40254	0.41073			2.03415	0.00000	0.00000	6
07/10/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.06103	0.05956			-2.41736	0.00000	0.00000	0
07/10/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.06810	0.06788			-0.31602	0.00000	0.00000	0
07/10/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.25147	0.25385			0.94725	0.00000	0.00000	0
07/10/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.06448	0.06304			-2.22819	0.00000	0.00000	0
07/10/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.99064	1.00765			1.71709	0.00000	0.00000	0
07/10/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.35017	1.31555			-2.56398	0.00000	0.00000	0
07/10/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.21680	2.17958			-1.67878	0.00000	0.00000	0
07/10/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.30973	2.27126			-1.66579	0.00000	0.00000	0
07/10/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.26318	2.22474			-1.69835	0.00000	0.00000	0
07/10/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.22945	0.23562			2.68855	0.00000	0.00000	0
07/10/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.35350	11.31270			-0.35936	0.00000	0.00000	0
07/10/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.37107	2.33626			-1.46841	0.00000	0.00000	0
07/10/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.40961	2.37461			-1.45244	0.00000	0.00000	0
07/10/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.33295	2.29832			-1.48443	0.00000	0.00000	0
07/10/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.20611	0.21191			2.81498	0.00000	0.00000	0
07/10/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.21757	0.22356			2.74987	0.00000	0.00000	0
07/10/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.18523	0.17082			-7.78242	0.00000	0.00000	0
07/10/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.10970	10.07670			-0.32642	10.11500	10.09340	849
07/10/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.65854	0.62991			-4.34658	0.00000	0.00000	0
07/10/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.08937	0.08182			-8.44573	0.00000	0.00000	0
07/10/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.65009	0.62156			-4.38887	0.00000	0.00000	0
07/10/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.35629	0.37304			4.70140	0.00000	0.00000	0
07/10/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.42553	0.44412			4.36729	0.00000	0.00000	0
07/10/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.66702	0.63831			-4.30492	0.00000	0.00000	0
07/10/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.05039	0.05486			8.86694	0.00000	0.00000	0
07/10/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.82967	0.85512			3.06771	0.00000	0.00000	0
07/10/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.04884	0.05321			8.96029	0.00000	0.00000	0
07/10/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.04732	0.05161			9.05517	0.00000	0.00000	0
07/10/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.21599	0.19974			-7.52349	0.00000	0.00000	0
07/10/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.33682	0.33084			-1.77378	0.00000	0.00000	0
07/10/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.57685	0.60578			5.01472	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
07/10/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.25690	10.22210			-0.33928	0.00000	0.00000	25
07/10/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.56992	0.59874			5.05785	0.00000	0.00000	0
07/10/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.58382	0.61285			4.97259	0.00000	0.00000	0
07/10/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.33375	0.32788			-1.75947	0.00000	0.00000	0
07/10/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.33072	0.32495			-1.74432	0.00000	0.00000	0
07/10/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.39240	10.35720			-0.33871	0.00000	0.00000	0
07/10/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/10/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/10/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/10/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.30760	0.34280			11.44343	0.00000	0.00000	0
07/10/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.31760	0.35280			11.08312	0.00000	0.00000	0
07/10/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.29760	0.33280			11.82796	0.00000	0.00000	0
07/10/2013	£ / R 2013/12/13			Foreign Exchange Future	16.24140	16.18940			-0.32017	0.00000	0.00000	27,039
07/10/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.36592	1.32888			-2.71166	0.00000	0.00000	0
07/10/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.35613	1.31966			-2.68941	0.00000	0.00000	0
07/10/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.37570	1.33811			-2.73280	0.00000	0.00000	0
07/10/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.02452	0.03948			61.02695	0.00000	0.00000	0
07/10/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.02473	0.04026			62.79358	0.00000	0.00000	0
07/10/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.02430	0.03871			59.26665	0.00000	0.00000	0
07/10/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.23072	2.17470			-2.51135	0.00000	0.00000	0
07/10/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.05501	0.05375			-2.28800	0.00000	0.00000	0
07/10/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.05263	0.05155			-2.04806	0.00000	0.00000	327
07/10/2013	£ / R 2014/03/17			Foreign Exchange Future	16.46620	16.41140			-0.33280	16.50000	16.50000	5,602
07/10/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.06574	0.06366			-3.16578	0.00000	0.00000	327
07/10/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.48435	3.43033			-1.55046	0.00000	0.00000	0
07/10/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.05452	0.05330			-2.23999	0.00000	0.00000	0
07/10/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.05550	0.05420			-2.33270	0.00000	0.00000	0
07/10/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.01619	0.01684			3.98056	0.00000	0.00000	327
07/10/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.01815	0.01893			4.27752	0.00000	0.00000	327
07/10/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	2.03194	1.97506			-2.79935	0.00000	0.00000	0
07/10/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.22121	2.16515			-2.52379	0.00000	0.00000	0
07/10/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.63239	3.57824			-1.49090	0.00000	0.00000	0
07/10/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	2.26883	2.21295			-2.46285	0.00000	0.00000	0
07/10/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.21170	2.15560			-2.53627	0.00000	0.00000	0
07/10/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.12827	1.09149			-3.25945	0.00000	0.00000	0
07/10/2013	£ / R 2014/06/13			Foreign Exchange Future	16.67260	16.61760			-0.32988	0.00000	0.00000	200
07/10/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.13901	1.10207			-3.24291	0.00000	0.00000	0
07/10/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.51567	0.53389			3.53421	0.00000	0.00000	0
07/10/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.51102	0.52917			3.55000	0.00000	0.00000	0
07/10/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.50641	0.52447			3.56690	0.00000	0.00000	0
07/10/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.13362	1.09677			-3.25139	0.00000	0.00000	0
07/10/2013	£ / R 2014/09/15			Foreign Exchange Future	16.90460	16.84880			-0.33009	0.00000	0.00000	0
07/10/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.03828	1.00590			-3.11866	0.00000	0.00000	0
07/10/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.03435	1.00204			-3.12385	0.00000	0.00000	0
07/10/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.04223	1.00977			-3.11470	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
07/10/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.98975	1.01324			2.37316	0.00000	0.00000	0
07/10/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.98368	1.00710			2.38082	0.00000	0.00000	0
07/10/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.97763	1.00097			2.38716	0.00000	0.00000	0
07/10/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00011	0.00011			0.27164	0.00000	0.00000	0
07/10/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10413	0.10389			-0.23528	0.00000	0.00000	14,280
07/10/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00743	0.00756			1.72999	0.00000	0.00000	0
07/10/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00559	0.00537			-4.08956	0.00000	0.00000	0
07/10/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00156	0.00144			-7.46113	0.00000	0.00000	0
07/10/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01424	0.01399			-1.71867	0.00000	0.00000	0
07/10/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00146	0.00148			1.10699	0.00000	0.00000	0
07/10/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00037	0.00039			4.72273	0.00000	0.00000	0
07/10/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10573	0.10547			-0.24307	0.00000	0.00000	50
07/10/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00818	0.00830			1.47919	0.00000	0.00000	0
07/10/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00829	0.00808			-2.51947	0.00000	0.00000	0
07/10/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01610	0.01587			-1.48601	0.00000	0.00000	0
07/10/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00391	0.00377			-3.48070	0.00000	0.00000	0
07/10/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00256	0.00261			1.88284	0.00000	0.00000	0
07/10/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
07/10/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.14506	0.13828			-4.67628	0.00000	0.00000	0
07/10/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.15317	0.14629			-4.49144	0.00000	0.00000	0
07/10/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.33076	0.32398			-2.05089	0.00000	0.00000	0
07/10/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.14908	0.14225			-4.58309	0.00000	0.00000	0
07/10/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.32478	0.31795			-2.10373	0.00000	0.00000	0
07/10/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.31887	0.31199			-2.15747	0.00000	0.00000	0
07/10/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	1.67863	1.71656			2.25936	0.00000	0.00000	0
07/10/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.09331	0.10272			10.08072	0.00000	0.00000	6,100
07/10/2013	€ / R 2013/12/13	12.95	P	Foreign Exchange Future	0.06186	0.06807			10.04206	0.00000	0.00000	12,600
07/10/2013	€ / R 2013/12/13	12.25	C	Foreign Exchange Future	1.50830	1.43280			-5.00544	0.00000	0.00000	0
07/10/2013	€ / R 2013/12/13			Foreign Exchange Future	13.74690	13.67220			-0.54340	13.78800	13.69980	77,538
07/10/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.25827	2.18287			-3.33909	0.00000	0.00000	0
07/10/2013	€ / R 2013/12/13	14.65	C	Foreign Exchange Future	0.15738	0.09600			-38.99980	0.00000	0.00000	12,200
07/10/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.26660	0.22005			-17.46169	0.00000	0.00000	200
07/10/2013	€ / R 2013/12/13	14.15	P	Foreign Exchange Future	0.63576	0.65871			3.61048	0.00000	0.00000	0
07/10/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.11961	0.13156			9.99193	0.00000	0.00000	0
07/10/2013	€ / R 2013/12/13	12.85	C	Foreign Exchange Future	0.94261	0.87550			-7.11940	0.00000	0.00000	0
07/10/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.00463	0.00391			-15.53463	0.00000	0.00000	0
07/10/2013	€ / R 2013/12/13	12.30	C	Foreign Exchange Future	1.45932	1.38366			-5.18476	0.00000	0.00000	0
07/10/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.30794	2.23264			-3.26275	0.00000	0.00000	0
07/10/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.07553	0.03876			-48.68645	0.00000	0.00000	7,500
07/10/2013	€ / R 2013/12/13	13.40	C	Foreign Exchange Future	0.53304	0.47625			-10.65513	0.00000	0.00000	0
07/10/2013	€ / R 2013/12/13	12.75	C	Foreign Exchange Future	1.02984	0.96350			-6.44190	0.00000	0.00000	0
07/10/2013	€ / R 2013/12/13	12.95	C	Foreign Exchange Future	0.85876	0.79027			-7.97528	0.00000	0.00000	0
07/10/2013	€ / R 2013/12/13	12.70	P	Foreign Exchange Future	0.02768	0.03621			30.79371	0.00000	0.00000	25,925
07/10/2013	€ / R 2013/12/13	12.25	P	Foreign Exchange Future	0.01140	0.01060			-6.99264	0.00000	0.00000	22,875
07/10/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.54966	2.47473			-2.93882	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
07/10/2013	€ / R 2013/12/13	15.05	P	Foreign Exchange Future	1.41715	1.43688			1.39226	0.00000	0.00000	0
07/10/2013	€ / R 2013/12/13	14.40	P	Foreign Exchange Future	0.84217	0.85863			1.95439	0.00000	0.00000	0
07/10/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.26452	1.19302			-5.65488	0.00000	0.00000	0
07/10/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.16799	1.09980			-5.83802	0.00000	0.00000	0
07/10/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00404	0.00344			-14.91348	0.00000	0.00000	0
07/10/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.66651	0.60376			-9.41444	0.00000	0.00000	0
07/10/2013	€ / R 2013/12/13	13.40	P	Foreign Exchange Future	0.18614	0.20405			9.61832	0.00000	0.00000	3,600
07/10/2013	€ / R 2013/12/13	12.75	P	Foreign Exchange Future	0.03294	0.04130			25.37484	0.00000	0.00000	800
07/10/2013	€ / R 2013/12/13	12.85	P	Foreign Exchange Future	0.04571	0.05330			16.60913	0.00000	0.00000	15,000
07/10/2013	€ / R 2013/12/13	12.70	C	Foreign Exchange Future	1.07458	1.00841			-6.15825	0.00000	0.00000	0
07/10/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.00437	0.00367			-16.14313	0.00000	0.00000	0
07/10/2013	€ / R 2013/12/13	14.65	P	Foreign Exchange Future	1.06048	1.07380			1.25607	0.00000	0.00000	0
07/10/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.51970	0.54785			5.41582	0.00000	0.00000	0
07/10/2013	€ / R 2013/12/13	14.15	C	Foreign Exchange Future	0.23266	0.18091			-22.24158	0.00000	0.00000	15,250
07/10/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.20853	2.13311			-3.41491	0.00000	0.00000	0
07/10/2013	€ / R 2013/12/13	12.30	P	Foreign Exchange Future	0.01242	0.01146			-7.74843	0.00000	0.00000	10,800
07/10/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.74021	0.67492			-8.82097	0.00000	0.00000	200
07/10/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00276	0.00253			-8.32700	0.00000	0.00000	0
07/10/2013	€ / R 2013/12/13	15.05	C	Foreign Exchange Future	0.11405	0.05908			-48.19929	0.00000	0.00000	10,800
07/10/2013	€ / R 2013/12/13	14.40	C	Foreign Exchange Future	0.18907	0.13083			-30.80389	0.00000	0.00000	12,600
07/10/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.01762	0.02082			18.11492	0.00000	0.00000	200
07/10/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.02109	0.02760			30.87645	0.00000	0.00000	200
07/10/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.06946	0.07490			7.82256	0.00000	0.00000	0
07/10/2013	€ / R 2014/03/17			Foreign Exchange Future	13.95010	13.87260			-0.55555	13.89650	13.89650	25,612
07/10/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.06864	0.07356			7.16662	0.00000	0.00000	0
07/10/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.38736	1.31835			-4.97435	0.00000	0.00000	0
07/10/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.06782	0.07223			6.51264	0.00000	0.00000	0
07/10/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.51874	1.44616			-4.77905	0.00000	0.00000	0
07/10/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.50956	1.43750			-4.77398	0.00000	0.00000	0
07/10/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.08726	0.09575			9.72737	0.00000	0.00000	500
07/10/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.52792	1.45483			-4.78320	0.00000	0.00000	0
07/10/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.52777	0.56059			6.21888	0.00000	0.00000	0
07/10/2013	€ / R 2014/06/13			Foreign Exchange Future	14.13800	14.05970			-0.55383	0.00000	0.00000	500
07/10/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.52256	0.55524			6.25308	0.00000	0.00000	0
07/10/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.51739	0.54992			6.28757	0.00000	0.00000	0
07/10/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.86056	0.81494			-5.30159	0.00000	0.00000	0
07/10/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.85577	0.81029			-5.31437	0.00000	0.00000	0
07/10/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.86539	0.81962			-5.28883	0.00000	0.00000	0
07/10/2013	€ / R 2014/09/15			Foreign Exchange Future	14.35020	14.27040			-0.55609	0.00000	0.00000	0
07/10/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.85515	0.88742			3.77356	0.00000	0.00000	0
07/10/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.86151	0.81410			-5.50352	0.00000	0.00000	0
07/10/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.85765	0.81039			-5.50947	0.00000	0.00000	0
07/10/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.86535	0.81782			-5.49266	0.00000	0.00000	0
07/10/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.86745	0.89999			3.75218	0.00000	0.00000	0
07/10/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.86131	0.89370			3.76017	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
07/10/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.53715	0.55790			3.86291	0.00000	0.00000	0
07/10/2013	€ / R 2014/12/12			Foreign Exchange Future	14.56380	14.48200			-0.56167	0.00000	0.00000	0
07/10/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.53283	0.55351			3.88031	0.00000	0.00000	0
07/10/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.40233	1.34113			-4.36408	0.00000	0.00000	0
07/10/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.39663	1.33551			-4.37657	0.00000	0.00000	0
07/10/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.39095	1.32990			-4.38910	0.00000	0.00000	0
07/10/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.52853	0.54913			3.89783	0.00000	0.00000	0
07/10/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.21867	1.16060			-4.76538	0.00000	0.00000	0
07/10/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.51450	9.45590			-0.61590	0.00000	0.00000	10,264
07/10/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.09619	1.15230			5.11809	0.00000	0.00000	0
07/10/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.22020	0.18582			-15.61236	0.00000	0.00000	0
07/10/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.01001	0.01174			17.32579	0.00000	0.00000	100
07/10/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.21513	0.18140			-15.67839	0.00000	0.00000	0
07/10/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.00417	0.00470			12.59707	0.00000	0.00000	201
07/10/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.02304	0.01696			-26.38022	0.00000	0.00000	201
07/10/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.22535	0.19032			-15.54392	0.00000	0.00000	0
07/10/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.31888	0.27639			-13.32560	0.00000	0.00000	201
07/10/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.24773	0.27862			12.47145	0.00000	0.00000	0
07/10/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.18063	0.20550			13.76951	0.00000	0.00000	0
07/10/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.01069	0.00820			-23.33876	0.00000	0.00000	100
07/10/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.17570	0.19992			13.78610	0.00000	0.00000	0
07/10/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.92451	0.86764			-6.15095	0.00000	0.00000	0
07/10/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.16223	0.13452			-17.07790	0.00000	0.00000	100
07/10/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.80854	0.86106			6.49577	0.00000	0.00000	0
07/10/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.17085	0.19442			13.79646	0.00000	0.00000	0
07/10/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.10438	0.12049			15.43118	0.00000	0.00000	0
07/10/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.35578	0.31983			-10.10496	0.00000	0.00000	0
07/10/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.59440	9.53420			-0.62745	0.00000	0.00000	3,789
07/10/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.35056	0.31490			-10.17312	0.00000	0.00000	0
07/10/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.36106	0.32482			-10.03713	0.00000	0.00000	0
07/10/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.26138	0.28563			9.27701	0.00000	0.00000	0
07/10/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.25666	0.28062			9.33555	0.00000	0.00000	0
07/10/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.26616	0.29070			9.21879	0.00000	0.00000	0
07/10/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.53894	0.57322			6.35942	0.00000	0.00000	0
07/10/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.66590	9.60560			-0.62384	0.00000	0.00000	50
07/10/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.53239	0.56647			6.40137	0.00000	0.00000	0
07/10/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.52588	0.55977			6.44375	0.00000	0.00000	0
07/10/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.29829	0.27207			-8.78982	0.00000	0.00000	0
07/10/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.29484	0.26882			-8.82715	0.00000	0.00000	0
07/10/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.30178	0.27537			-8.75260	0.00000	0.00000	0
07/10/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.74750	9.68790			-0.61144	0.00000	0.00000	0
07/10/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.56467	0.52838			-6.42640	0.00000	0.00000	0
07/10/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.55940	0.52329			-6.45424	0.00000	0.00000	0
07/10/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.56998	0.53352			-6.39802	0.00000	0.00000	0
07/10/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.36248	0.38562			6.38160	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
07/10/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.37190	0.39539			6.31767	0.00000	0.00000	0
07/10/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.36717	0.39048			6.34903	0.00000	0.00000	0
07/10/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.09373	3.03061			-2.04026	0.00000	0.00000	0
07/10/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.29350	10.22930			-0.62369	0.00000	0.00000	0
07/10/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.04566	2.98255			-2.07207	0.00000	0.00000	0
07/10/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.99766	2.93457			-2.10485	0.00000	0.00000	0
07/10/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.05023	0.05131			2.14972	0.00000	0.00000	0
07/10/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.05216	0.05325			2.09307	0.00000	0.00000	0
07/10/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.05416	0.05527			2.03754	0.00000	0.00000	0
07/10/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.79370	9.76490			-0.29407	0.00000	0.00000	0
07/10/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.16082	0.14717			-8.48907	0.00000	0.00000	0
07/10/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.15759	0.14412			-8.54220	0.00000	0.00000	0
07/10/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.16412	0.15027			-8.43475	0.00000	0.00000	0
07/10/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.31712	0.33227			4.77666	0.00000	0.00000	0
07/10/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.31042	0.32537			4.81848	0.00000	0.00000	0
07/10/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.32389	0.33922			4.73584	0.00000	0.00000	0
07/10/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.39349	0.40396			2.66023	0.00000	0.00000	0
07/10/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.91350	9.88290			-0.30867	0.00000	0.00000	154
07/10/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.38750	0.39781			2.66154	0.00000	0.00000	0
07/10/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.38155	0.39171			2.66265	0.00000	0.00000	0
07/10/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.35100	0.33071			-5.77971	0.00000	0.00000	0
07/10/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.34699	0.32686			-5.80200	0.00000	0.00000	0
07/10/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.35505	0.33461			-5.75717	0.00000	0.00000	0
07/10/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(78.31610)	(62.03690)			-20.78653	0.00000	0.00000	2,274
07/10/2013	CF CANDO CADR 2013/12/13			Can-Do Future	430.20170	410.55630			-4.56656	0.00000	0.00000	696
07/10/2013	CF CANDO CADS 2013/12/13			Can-Do Future	395.42130	377.57150			-4.51412	0.00000	0.00000	6,000
07/10/2013	CF CANDO CADT 2013/12/13			Can-Do Future	399.95730	286.41440			-28.38876	0.00000	0.00000	1,600
07/10/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	60.20630	58.61900			-2.63644	0.00000	0.00000	0
07/10/2013	CF CANDO CAEZ 2013/10/16			Can-Do Future	30.35060	16.36910			-46.06663	0.00000	0.00000	0
07/10/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.19800	11.14260			-0.49473	0.00000	0.00000	587
07/10/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.51771	0.47526			-8.19898	0.00000	0.00000	0
07/10/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.51095	0.46878			-8.25412	0.00000	0.00000	0
07/10/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.52451	0.48180			-8.14366	0.00000	0.00000	0
07/10/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.11971	0.13266			10.82102	0.00000	0.00000	0
07/10/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.11651	0.12920			10.88730	0.00000	0.00000	0
07/10/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.12295	0.13618			10.75633	0.00000	0.00000	0
07/10/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.50404	0.47229			-6.29898	0.00000	0.00000	0
07/10/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.42787	0.45287			5.84360	0.00000	0.00000	0
07/10/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.37170	11.31510			-0.49773	0.00000	0.00000	100
07/10/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.42234	0.44719			5.88411	0.00000	0.00000	0
07/10/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.43343	0.45874			5.84085	0.00000	0.00000	0
07/10/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.49957	0.46797			-6.32492	0.00000	0.00000	0
07/10/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.49513	0.46384			-6.31838	0.00000	0.00000	0
07/10/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.03528	0.03222			-8.66657	0.00000	0.00000	0
07/10/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.65220	1.64620			-0.36315	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
07/10/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.04329	0.03977			-8.13069	0.00000	0.00000	0
07/10/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.04690	0.04961			5.78722	0.00000	0.00000	0
07/10/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.04109	0.04357			6.03729	0.00000	0.00000	0
07/10/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.05308	0.05602			5.54437	0.00000	0.00000	0
07/10/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.03910	0.03581			-8.40373	0.00000	0.00000	0
07/10/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.05602	0.05284			-5.67647	0.00000	0.00000	0
07/10/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.66960	1.66360			-0.35937	0.00000	0.00000	0
07/10/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.05273	0.04963			-5.87684	0.00000	0.00000	0
07/10/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.05970	0.05626			-5.75931	0.00000	0.00000	0
07/10/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.08642	0.08924			3.26303	0.00000	0.00000	0
07/10/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.08010	0.08266			3.19864	0.00000	0.00000	0
07/10/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.09313	0.09603			3.11504	0.00000	0.00000	0
07/10/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.41070	8.35680			-0.64085	0.00000	0.00000	0
07/10/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.31295	0.27065			-13.51616	0.00000	0.00000	0
07/10/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.30548	0.26357			-13.71909	0.00000	0.00000	0
07/10/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.32052	0.27784			-13.31714	0.00000	0.00000	0
07/10/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.05478	0.06677			21.89150	0.00000	0.00000	0
07/10/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.05225	0.06385			22.20028	0.00000	0.00000	0
07/10/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.04982	0.06104			22.51341	0.00000	0.00000	0
07/10/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.46437	0.42522			-8.42905	0.00000	0.00000	0
07/10/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.47590	8.42260			-0.62884	0.00000	0.00000	0
07/10/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.13529	0.14975			10.69102	0.00000	0.00000	0
07/10/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.13185	0.14616			10.85331	0.00000	0.00000	0
07/10/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.12847	0.14262			11.02101	0.00000	0.00000	0
07/10/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.45775	0.41876			-8.51780	0.00000	0.00000	0
07/10/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.45119	0.41235			-8.60756	0.00000	0.00000	0
07/10/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.29769	0.30250	0.10286	0.03112	1.61723	0.00000	0.00000	0
07/10/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	9.69640	9.71810	0.10286	0.99960	0.22379	0.00000	0.00000	0
07/10/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.30820	0.31325	0.10286	0.03222	1.63826	0.00000	0.00000	0
07/10/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.30631	0.28953	0.10286	0.02978	-5.48001	0.00000	0.00000	0
07/10/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.30180	0.28515	0.10286	0.02933	-5.51713	0.00000	0.00000	0
07/10/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.31129	0.29440	0.10286	0.03028	-5.42446	0.00000	0.00000	0
07/10/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.30271	0.30763	0.10286	0.03164	1.62337	0.00000	0.00000	0
07/10/2013	RAIN 2013/12/13			Foreign Exchange Future	19,944.43000	19,861.61000			-0.41525	0.00000	0.00000	0

Future Open Interest

893,127

Option Open Interest

863,524

Total

1,756,651