



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 08/10/2013 to 08/10/2013

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
08/10/2013	\$ / R 2013/10/16			Any day expiry	9.98980	9.95530			-0.34535	0.00000	0.00000	0
08/10/2013	\$ / R 2013/10/16	9.80	C	Any day expiry	0.21986	0.18586			-15.46370	0.00000	0.00000	0
08/10/2013	\$ / R 2013/10/16	9.80	P	Any day expiry	0.03006	0.03056			1.66980	0.00000	0.00000	0
08/10/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.00445	0.00373			-16.15518	0.00000	0.00000	3,000
08/10/2013	\$ / R 2013/10/22			Any day expiry	9.99840	9.96360			-0.34806	0.00000	0.00000	0
08/10/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.00294	0.00223			-24.12211	0.00000	0.00000	0
08/10/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.60150	0.56595			-5.90966	0.00000	0.00000	0
08/10/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.09455	0.07564			-20.00757	0.00000	0.00000	6,000
08/10/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.59166	0.55607			-6.01444	0.00000	0.00000	0
08/10/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.61134	0.57583			-5.80847	0.00000	0.00000	0
08/10/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.53285	0.49733			-6.66591	0.00000	0.00000	0
08/10/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.16615	0.18203			9.55886	0.00000	0.00000	0
08/10/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.00326	0.00247			-24.08197	0.00000	0.00000	0
08/10/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.00310	0.00235			-24.10619	0.00000	0.00000	0
08/10/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.00878	0.00885			0.82584	0.00000	0.00000	0
08/10/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.46455	0.43018			-7.39909	0.00000	0.00000	0
08/10/2013	\$ / R 2013/10/25			Any day expiry	10.00270	9.96810			-0.34591	0.00000	0.00000	0
08/10/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.09937	0.08177			-17.70677	0.00000	0.00000	6,000
08/10/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.00812	0.00817			0.53795	0.00000	0.00000	0
08/10/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.50148	0.46695			-6.88514	0.00000	0.00000	0
08/10/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.52043	0.48563			-6.68640	0.00000	0.00000	0
08/10/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.19667	0.21367			8.64697	0.00000	0.00000	0
08/10/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.51082	0.47627			-6.76482	0.00000	0.00000	0
08/10/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.01185	0.01208			1.91870	0.00000	0.00000	3,000
08/10/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.00773	0.00753			-2.55916	0.00000	0.00000	0
08/10/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.01980	0.02078			4.97166	0.00000	0.00000	0
08/10/2013	\$ / R 2013/10/28			Any day expiry	10.00710	9.97260			-0.34476	0.00000	0.00000	0
08/10/2013	\$ / R 2013/10/28	9.80	C	Any day expiry	0.26777	0.23743			-11.32958	0.00000	0.00000	7,500
08/10/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.57454	0.53924			-6.14399	0.00000	0.00000	0
08/10/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00002	0.00002			4.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/10/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.42690	0.39338			-7.85104	0.00000	0.00000	0
08/10/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.03603	0.03824			6.11437	0.00000	0.00000	0
08/10/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00002	0.00002			2.52525	0.00000	0.00000	7,500
08/10/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.00708	0.00632			-10.85907	0.00000	0.00000	0
08/10/2013	\$ / R 2013/10/28	9.80	P	Any day expiry	0.06067	0.06483			6.86167	0.00000	0.00000	0
08/10/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.00781	0.00699			-10.49909	0.00000	0.00000	0
08/10/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.34313	0.31084			-9.41225	0.00000	0.00000	0
08/10/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.00744	0.00664			-10.74933	0.00000	0.00000	0
08/10/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	1.75712	1.72262			-1.96341	0.00000	0.00000	0
08/10/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.56491	0.52959			-6.25232	0.00000	0.00000	0
08/10/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.70712	1.67262			-2.02092	0.00000	0.00000	0
08/10/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.58418	0.54892			-6.03736	0.00000	0.00000	0
08/10/2013	\$ / R 2013/10/29			Any day expiry	10.00860	9.97400			-0.34570	0.00000	0.00000	0
08/10/2013	\$ / R 2013/10/29	10.60	C	Any day expiry	0.02559	0.02050			-19.90326	0.00000	0.00000	500
08/10/2013	\$ / R 2013/10/29	9.55	C	Any day expiry	0.47414	0.44030			-7.13803	0.00000	0.00000	0
08/10/2013	\$ / R 2013/10/29	9.55	P	Any day expiry	0.01554	0.01630			4.86160	0.00000	0.00000	500
08/10/2013	\$ / R 2013/10/29	10.60	P	Any day expiry	0.61699	0.64650			4.78218	0.00000	0.00000	0
08/10/2013	\$ / R 2013/10/31			Any day expiry	10.02590	9.97700			-0.48774	0.00000	0.00000	0
08/10/2013	\$ / R 2013/10/31	10.20	C	Any day expiry	0.00000	0.07770			100.00000	0.00000	0.00000	1,000
08/10/2013	\$ / R 2013/10/31	10.20	P	Any day expiry	0.00000	0.30070			100.00000	0.00000	0.00000	0
08/10/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.03009	0.02995			-0.47718	0.00000	0.00000	0
08/10/2013	\$ / R 2013/11/27			Any day expiry	10.05180	10.01710			-0.34521	0.00000	0.00000	0
08/10/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.03236	0.03230			-0.17030	0.00000	0.00000	0
08/10/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.08191	0.08663			5.76107	0.00000	0.00000	0
08/10/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.06559	0.05839			-10.96756	0.00000	0.00000	500
08/10/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.03121	0.03111			-0.32140	0.00000	0.00000	0
08/10/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00061	0.00055			-10.14730	0.00000	0.00000	7,500
08/10/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.65189	0.61705			-5.34498	0.00000	0.00000	0
08/10/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.04595	0.04837			5.25260	0.00000	0.00000	500
08/10/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.76379	0.79129			3.60134	0.00000	0.00000	0
08/10/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.64301	0.60821			-5.41212	0.00000	0.00000	0
08/10/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.63416	0.59940			-5.48053	0.00000	0.00000	0
08/10/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.43371	0.40373			-6.91270	0.00000	0.00000	7,500
08/10/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.54775	0.51547			-5.89428	0.00000	0.00000	0
08/10/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.75241	1.71765			-1.98367	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.04328	0.03872			-10.54259	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.84624	0.87383			3.26036	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.07449	0.06749			-9.38734	0.00000	0.00000	250
08/10/2013	\$ / R 2013/12/13	10.65	P	Foreign Exchange Future	0.68150	0.70704			3.74814	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.63961	0.66452			3.89563	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.38687	0.40614			4.98000	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.21603	0.19864			-8.05106	0.00000	0.00000	500
08/10/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.25271	0.23326			-7.69734	0.00000	0.00000	250
08/10/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.23366	0.21526			-7.87709	0.00000	0.00000	6,000
08/10/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.41068	0.38276			-6.79733	0.00000	0.00000	500

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08/10/2013	\$ / R 2013/12/13	9.59	P	Foreign Exchange Future	0.06956	0.07278			4.63269	0.00000	0.00000	20,000
08/10/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.54830	0.51680			-5.74515	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.05979	1.02332			-3.44123	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.00756	0.00674			-10.77644	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.07670	10.04140			-0.35031	10.10200	10.01910	595,227
08/10/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.02925	0.02590			-11.44953	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.02175	0.01910			-12.17912	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/13	11.15	C	Foreign Exchange Future	0.05540	0.04986			-9.99762	0.00000	0.00000	12,600
08/10/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.17530	1.20533			2.55503	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.99038	1.01933			2.92305	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.59877	0.62268			3.99345	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.15804	0.14432			-8.67826	0.00000	0.00000	20,100
08/10/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.56667	0.59000			4.11649	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.18469	0.16922			-8.37833	0.00000	0.00000	10,200
08/10/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.19974	0.18332			-8.21767	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/13	10.14	C	Foreign Exchange Future	0.23736	0.21874			-7.84205	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/13	9.96	C	Foreign Exchange Future	0.31924	0.29482			-7.64992	0.00000	0.00000	3,000
08/10/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.15360	0.16204			5.49071	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.06186	0.06294			1.73761	0.00000	0.00000	100
08/10/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.00820	0.00732			-10.77246	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.01875	0.01674			-10.69384	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.01829	0.01624			-11.21647	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.44159	2.47484			1.36177	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.94505	1.97770			1.67868	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.08294	0.07523			-9.29483	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	0.91779	0.94609			3.08434	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.54296	0.56583			4.21245	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.19357	0.17754			-8.28313	0.00000	0.00000	750
08/10/2013	\$ / R 2013/12/13	9.90	P	Foreign Exchange Future	0.17487	0.18439			5.44626	0.00000	0.00000	4,200
08/10/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.07160	0.07540			5.30652	0.00000	0.00000	24,700
08/10/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.89632	0.86036			-4.01139	0.00000	0.00000	100
08/10/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.01013	0.00905			-10.69419	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.01099	0.00982			-10.64232	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/13	9.10	P	Foreign Exchange Future	0.01356	0.01284			-5.28513	0.00000	0.00000	12,600
08/10/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.00950	0.00848			-10.72929	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.07723	2.04188			-1.70171	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.29205	2.32534			1.45265	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.03636	0.03239			-10.93816	0.00000	0.00000	26,200
08/10/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.72405	0.75019			3.60924	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.16818	0.15378			-8.56135	0.00000	0.00000	3,000
08/10/2013	\$ / R 2013/12/13	10.21	P	Foreign Exchange Future	0.34597	0.36407			5.23370	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.29898	0.27548			-7.86029	0.00000	0.00000	400
08/10/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.48323	0.45321			-6.21243	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/13	9.74	P	Foreign Exchange Future	0.11259	0.11878			5.50541	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/13	9.50	P	Foreign Exchange Future	0.05321	0.05382			1.14687	0.00000	0.00000	34,850

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08/10/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00485	0.00434			-10.60500	0.00000	0.00000	750
08/10/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.31658	1.34732			2.33461	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.81091	0.83811			3.35438	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.12547	0.11408			-9.07681	0.00000	0.00000	6
08/10/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.12357	0.11239			-9.05225	0.00000	0.00000	18,000
08/10/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.48134	0.50292			4.48446	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.13966	0.12723			-8.89911	0.00000	0.00000	3,000
08/10/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.40799	0.42782			4.85939	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/13	10.14	P	Foreign Exchange Future	0.30066	0.31734			5.54999	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/13	9.90	C	Foreign Exchange Future	0.35157	0.32579			-7.33177	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.44269	0.41378			-6.53017	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.38030	0.35344			-7.06439	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.47632	0.44647			-6.26514	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.01962	0.01896			-3.33765	0.00000	0.00000	30,750
08/10/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.03886	0.03881			-0.12816	0.00000	0.00000	5,000
08/10/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.15700	1.12082			-3.12736	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00053	0.00048			-9.16840	0.00000	0.00000	100
08/10/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.65255	1.68450			1.93346	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/13	11.15	P	Foreign Exchange Future	1.12870	1.15846			2.63681	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.05200	0.04673			-10.13555	0.00000	0.00000	20,100
08/10/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.06708	0.06073			-9.46791	0.00000	0.00000	16,500
08/10/2013	\$ / R 2013/12/13	10.65	C	Foreign Exchange Future	0.10820	0.09845			-9.01689	0.00000	0.00000	19,700
08/10/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.11631	0.10592			-8.92755	0.00000	0.00000	25,500
08/10/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.13337	0.12140			-8.97710	0.00000	0.00000	3,000
08/10/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.37304	0.39192			5.06290	0.00000	0.00000	5,300
08/10/2013	\$ / R 2013/12/13	9.96	P	Foreign Exchange Future	0.20254	0.21342			5.37099	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.58856	0.55434			-5.81505	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.18426	1.14814			-3.04953	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.45966	1.49099			2.14588	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.08761	0.07951			-9.24400	0.00000	0.00000	100
08/10/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.60687	0.63099			3.97342	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.33933	0.35724			5.27720	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/13	10.21	C	Foreign Exchange Future	0.21267	0.19547			-8.08449	0.00000	0.00000	21,000
08/10/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.27601	0.29186			5.74174	0.00000	0.00000	300
08/10/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.30696	0.32386			5.50367	0.00000	0.00000	100
08/10/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.22228	0.23408			5.30845	0.00000	0.00000	5,902
08/10/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.11599	0.12238			5.51064	0.00000	0.00000	5,000
08/10/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.13398	0.14136			5.51192	0.00000	0.00000	21,500
08/10/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.09962	0.10507			5.47910	0.00000	0.00000	400
08/10/2013	\$ / R 2013/12/13	9.74	C	Foreign Exchange Future	0.44929	0.42018			-6.47733	0.00000	0.00000	2,100
08/10/2013	\$ / R 2013/12/13	9.59	C	Foreign Exchange Future	0.55626	0.52418			-5.76664	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.71556	0.68021			-4.94018	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.10075	0.09159			-9.09871	0.00000	0.00000	550
08/10/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.45148	0.47238			4.62965	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.09653	0.10181			5.46893	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/10/2013	\$ / R 2013/12/13	9.50	C	Foreign Exchange Future	0.62991	0.59522			-5.50705	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.08683	1.05045			-3.34767	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/13	9.10	C	Foreign Exchange Future	0.99026	0.95424			-3.63709	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.10830	1.07198			-3.27701	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.67681	2.64148			-1.31984	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00011	0.00008			-25.85153	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.33155	1.29574			-2.68967	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.09861	0.09039			-8.33536	0.00000	0.00000	500
08/10/2013	\$ / R 2013/12/23			Any day expiry	10.09340	10.05840			-0.34676	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.57261	0.54167			-5.40366	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.61251	0.57875			-5.51141	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.84521	0.87199			3.16855	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.07710	0.08056			4.49369	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.08182	0.08603			5.14438	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.07921	0.08327			5.12347	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.06911	0.07035			1.79769	0.00000	0.00000	500
08/10/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.56522	0.53443			-5.44760	0.00000	0.00000	0
08/10/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.58050	0.54896			-5.43246	0.00000	0.00000	0
08/10/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.59571	0.61634			3.46274	0.00000	0.00000	0
08/10/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.32815	0.34189			4.18918	0.00000	0.00000	0
08/10/2013	\$ / R 2014/01/28			Any day expiry	10.15020	10.11570			-0.33989	0.00000	0.00000	0
08/10/2013	\$ / R 2014/01/28	8.30	C	Any day expiry	1.85489	1.82017			-1.87204	0.00000	0.00000	0
08/10/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.22338	0.20964			-6.15138	0.00000	0.00000	0
08/10/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.35835	0.33759			-5.79139	0.00000	0.00000	6,000
08/10/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.22847	0.21447			-6.13022	0.00000	0.00000	0
08/10/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.22591	0.21204			-6.14043	0.00000	0.00000	0
08/10/2013	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00469	0.00447			-4.77946	0.00000	0.00000	6,000
08/10/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.60318	0.62394			3.44154	0.00000	0.00000	0
08/10/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.58827	0.60877			3.48377	0.00000	0.00000	0
08/10/2013	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00865	0.00806			-6.84610	0.00000	0.00000	6,000
08/10/2013	\$ / R 2014/02/26			Any day expiry	10.19360	10.15900			-0.33943	0.00000	0.00000	0
08/10/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.48241	0.45902			-4.84909	0.00000	0.00000	6,000
08/10/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.64811	0.66802			3.07207	0.00000	0.00000	0
08/10/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.26909	0.25452			-5.41592	0.00000	0.00000	0
08/10/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.26651	0.25205			-5.42353	0.00000	0.00000	0
08/10/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.27171	0.25702			-5.40643	0.00000	0.00000	0
08/10/2013	\$ / R 2014/02/26	8.30	C	Any day expiry	1.90225	1.86706			-1.85004	0.00000	0.00000	0
08/10/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.28881	0.30002			3.88057	0.00000	0.00000	0
08/10/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.66291	0.68305			3.03905	0.00000	0.00000	0
08/10/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.65549	0.67552			3.05512	0.00000	0.00000	0
08/10/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.25833	0.24427			-5.44173	0.00000	0.00000	0
08/10/2013	\$ / R 2014/02/27			Any day expiry	10.19510	10.16050			-0.33938	0.00000	0.00000	20,140
08/10/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.69323	0.71377			2.96333	0.00000	0.00000	0
08/10/2013	\$ / R 2014/02/28			Any day expiry	10.19660	10.16200			-0.33933	0.00000	0.00000	0
08/10/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.04480	0.04402			-1.73873	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/10/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.04655	0.04579			-1.62928	0.00000	0.00000	0
08/10/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.15140	1.11602			-3.07269	0.00000	0.00000	0
08/10/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.04567	0.04490			-1.68282	0.00000	0.00000	0
08/10/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.14227	1.10690			-3.09634	0.00000	0.00000	0
08/10/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.13315	1.09779			-3.12037	0.00000	0.00000	0
08/10/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.03354	0.03160			-5.78789	0.00000	0.00000	0
08/10/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.88005	1.90953			1.56818	0.00000	0.00000	0
08/10/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.50419	0.52064			3.26342	0.00000	0.00000	200
08/10/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.25376	0.26284			3.57784	0.00000	0.00000	7,500
08/10/2013	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.47191	0.48765			3.33484	0.00000	0.00000	0
08/10/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.17152	0.17740			3.43077	0.00000	0.00000	6
08/10/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.66245	0.63429			-4.25017	0.00000	0.00000	0
08/10/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.63245	0.60508			-4.32707	0.00000	0.00000	0
08/10/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.77242	0.74197			-3.94264	0.00000	0.00000	0
08/10/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.03151	1.99630			-1.73339	0.00000	0.00000	0
08/10/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.22210	10.18730			-0.34044	0.00000	0.00000	69,611
08/10/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.11541	2.14571			1.43218	0.00000	0.00000	0
08/10/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.18894	0.17914			-5.18758	0.00000	0.00000	250
08/10/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.68519	0.70512			2.90846	0.00000	0.00000	0
08/10/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.35943	0.34179			-4.90826	0.00000	0.00000	0
08/10/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.41264	0.39284			-4.79706	0.00000	0.00000	0
08/10/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.52553	2.49057			-1.38459	0.00000	0.00000	0
08/10/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.08309	0.07888			-5.06926	0.00000	0.00000	0
08/10/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.86932	0.89182			2.58765	0.00000	0.00000	0
08/10/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.21313	0.20215			-5.15168	0.00000	0.00000	200
08/10/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.29996	0.28496			-4.99983	0.00000	0.00000	0
08/10/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.14566	0.15027			3.16527	0.00000	0.00000	0
08/10/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00343	0.00327			-4.90128	0.00000	0.00000	0
08/10/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.02670	0.02510			-5.99482	0.00000	0.00000	0
08/10/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.08274	0.07855			-5.06025	0.00000	0.00000	0
08/10/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.56064	2.59125			1.19553	0.00000	0.00000	0
08/10/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.08129	0.07722			-5.00763	0.00000	0.00000	0
08/10/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.10215	0.09683			-5.20564	0.00000	0.00000	0
08/10/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	1.07449	1.09911			2.29144	0.00000	0.00000	0
08/10/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.28690	0.27252			-5.01326	0.00000	0.00000	6
08/10/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.99103	1.01485			2.40355	0.00000	0.00000	0
08/10/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.60608	0.62459			3.05500	0.00000	0.00000	0
08/10/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.14297	0.14745			3.13170	0.00000	0.00000	0
08/10/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.04190	1.00805			-3.24886	0.00000	0.00000	0
08/10/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.08187	0.07775			-5.03346	0.00000	0.00000	0
08/10/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.08751	0.08301			-5.14610	0.00000	0.00000	0
08/10/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.24142	0.22912			-5.09692	0.00000	0.00000	200
08/10/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.67786	0.69766			2.92135	0.00000	0.00000	200
08/10/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.57131	0.58915			3.12384	0.00000	0.00000	0
08/10/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.02503	0.02467			-1.42787	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/10/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.08441	0.08011			-5.09718	0.00000	0.00000	0
08/10/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.11684	1.14184			2.23833	0.00000	0.00000	0
08/10/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.17463	0.16553			-5.20758	0.00000	0.00000	0
08/10/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.29729	0.28242			-5.00232	0.00000	0.00000	7,500
08/10/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.37629	0.35794			-4.87556	0.00000	0.00000	0
08/10/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.53733	0.55449			3.19323	0.00000	0.00000	200
08/10/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.57586	0.55014			-4.46653	0.00000	0.00000	0
08/10/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.44054	0.45554			3.40618	0.00000	0.00000	200
08/10/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.19035	0.19699			3.49084	0.00000	0.00000	250
08/10/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.21035	0.21778			3.53398	0.00000	0.00000	7,500
08/10/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.14032	0.14467			3.09734	0.00000	0.00000	0
08/10/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00941	0.00900			-4.39924	0.00000	0.00000	0
08/10/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	4.06144	4.09430			0.80903	0.00000	0.00000	0
08/10/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.70977	2.74045			1.13216	0.00000	0.00000	0
08/10/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.36231	2.39281			1.29101	0.00000	0.00000	0
08/10/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.14430	0.13674			-5.24029	0.00000	0.00000	0
08/10/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.42220	1.44944			1.91523	0.00000	0.00000	0
08/10/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.20253	1.22823			2.13768	0.00000	0.00000	0
08/10/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.71480	0.73522			2.85628	0.00000	0.00000	0
08/10/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.32818	0.31189			-4.96210	0.00000	0.00000	0
08/10/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.34341	0.32645			-4.93682	0.00000	0.00000	7,500
08/10/2013	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.39401	0.37495			-4.83805	0.00000	0.00000	40,000
08/10/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.69362	0.66470			-4.16884	0.00000	0.00000	0
08/10/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.76507	0.73475			-3.96334	0.00000	0.00000	0
08/10/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.30460	4.33780			0.77125	0.00000	0.00000	0
08/10/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.85919	2.88992			1.07475	0.00000	0.00000	0
08/10/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.51099	2.54158			1.21815	0.00000	0.00000	0
08/10/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.12067	0.11435			-5.23816	0.00000	0.00000	0
08/10/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.64857	1.67705			1.72749	0.00000	0.00000	0
08/10/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.19659	0.18641			-5.17762	0.00000	0.00000	400
08/10/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.75776	0.72757			-3.98402	0.00000	0.00000	0
08/10/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.54713	1.51197			-2.27243	0.00000	0.00000	0
08/10/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.06980	0.07075			1.36118	0.00000	0.00000	0
08/10/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.05491	0.05460			-0.57928	0.00000	0.00000	0
08/10/2013	\$ / R 2014/03/19			Any day expiry	10.22510	10.19030			-0.34034	0.00000	0.00000	0
08/10/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.05395	0.05362			-0.60968	0.00000	0.00000	0
08/10/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.17001	1.13490			-3.00151	0.00000	0.00000	0
08/10/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.18809	1.15295			-2.95760	0.00000	0.00000	0
08/10/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.17905	1.14392			-2.97943	0.00000	0.00000	0
08/10/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.05299	0.05265			-0.63970	0.00000	0.00000	0
08/10/2013	\$ / R 2014/03/26			Any day expiry	10.23560	10.20070			-0.34097	0.00000	0.00000	0
08/10/2013	\$ / R 2014/03/26	10.10	C	Any day expiry	0.49506	0.47271			-4.51459	0.00000	0.00000	6,000
08/10/2013	\$ / R 2014/03/26	8.30	C	Any day expiry	1.94849	1.91335			-1.80365	0.00000	0.00000	0
08/10/2013	\$ / R 2014/03/26	8.30	P	Any day expiry	0.01289	0.01265			-1.89307	0.00000	0.00000	6,000
08/10/2013	\$ / R 2014/03/26	10.10	P	Any day expiry	0.35946	0.37201			3.49138	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/10/2013	\$ / R 2014/05/26			Any day expiry	10.32940	10.29440			-0.33884	0.00000	0.00000	10,150
08/10/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.30929	0.32022			3.53348	0.00000	0.00000	0
08/10/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.69351	0.66955			-3.45420	0.00000	0.00000	0
08/10/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.68837	0.66452			-3.46400	0.00000	0.00000	0
08/10/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.69869	0.67462			-3.44520	0.00000	0.00000	0
08/10/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.31897	0.33012			3.49718	0.00000	0.00000	0
08/10/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.31411	0.32515			3.51623	0.00000	0.00000	0
08/10/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.30193	2.33377			1.38305	0.00000	0.00000	0
08/10/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.24762	0.23832			-3.75737	0.00000	0.00000	250
08/10/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.94764	0.91817			-3.10918	0.00000	0.00000	0
08/10/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.05083	0.05140			1.12302	0.00000	0.00000	15,489
08/10/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.93637	1.90186			-1.78180	0.00000	0.00000	0
08/10/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.35720	10.32230			-0.33696	0.00000	0.00000	18,463
08/10/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.69399	2.72647			1.20544	0.00000	0.00000	0
08/10/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.20914	0.20141			-3.69873	0.00000	0.00000	0
08/10/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.84714	0.81862			-3.36670	0.00000	0.00000	0
08/10/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.33321	0.34459			3.41619	0.00000	0.00000	24,582
08/10/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.94071	0.91130			-3.12560	0.00000	0.00000	0
08/10/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.09748	0.09850			1.04155	0.00000	0.00000	0
08/10/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.75755	1.72314			-1.95803	0.00000	0.00000	0
08/10/2013	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	0.00000	2.33643			100.00000	0.00000	0.00000	0
08/10/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.40572	0.39079			-3.68037	0.00000	0.00000	6
08/10/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.95460	0.92507			-3.09285	0.00000	0.00000	0
08/10/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.19044	0.19587			2.85466	0.00000	0.00000	0
08/10/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.42924	1.39510			-2.38885	0.00000	0.00000	0
08/10/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.07204	0.07280			1.05181	0.00000	0.00000	0
08/10/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.17507	0.16878			-3.59522	0.00000	0.00000	15,489
08/10/2013	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.70031	0.67723			-3.29508	0.00000	0.00000	0
08/10/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.25809	0.26480			2.60072	0.00000	0.00000	6
08/10/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.65560	1.62125			-2.07475	0.00000	0.00000	0
08/10/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.04840	0.04895			1.13691	0.00000	0.00000	0
08/10/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.15913	0.15607			-1.92492	0.00000	0.00000	0
08/10/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.19819	0.19091			-3.67150	0.00000	0.00000	24,582
08/10/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.41621	0.42935			3.15866	0.00000	0.00000	15,489
08/10/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.18740	0.19277			2.86868	0.00000	0.00000	0
08/10/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.02917	0.02956			1.36393	0.00000	0.00000	0
08/10/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.15119	0.14877			-1.60416	0.00000	0.00000	0
08/10/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.75194	1.77911			1.55053	0.00000	0.00000	0
08/10/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.23994	0.24632			2.65877	0.00000	0.00000	250
08/10/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.72041	0.69689			-3.26440	0.00000	0.00000	0
08/10/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.19351	0.19901			2.84082	0.00000	0.00000	0
08/10/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.25468	1.22079			-2.70067	0.00000	0.00000	0
08/10/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.04035	0.04084			1.20595	0.00000	0.00000	24,582
08/10/2013	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00000	0.01413			100.00000	15.01150	15.01150	0
08/10/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	2.05787	2.08648			1.39006	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/10/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.49042	1.51602			1.71737	0.00000	0.00000	0
08/10/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.84099	1.86861			1.50048	0.00000	0.00000	0
08/10/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.64341	0.62165			-3.38097	0.00000	0.00000	0
08/10/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.62803	1.59370			-2.10864	0.00000	0.00000	0
08/10/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.17864	0.17219			-3.60865	0.00000	0.00000	0
08/10/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	2.02144	2.04989			1.40759	0.00000	0.00000	0
08/10/2013	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.35311	0.36493			3.34869	0.00000	0.00000	50
08/10/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.84852	0.86849			2.35329	0.00000	0.00000	0
08/10/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.81529	0.78710			-3.45742	0.00000	0.00000	0
08/10/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
08/10/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
08/10/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/10/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/10/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/10/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/10/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
08/10/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.65302	0.63054			-3.44391	0.00000	0.00000	0
08/10/2013	\$ / R 2014/06/18			Any day expiry	10.36500	10.33000			-0.33767	0.00000	0.00000	0
08/10/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.18047	0.17390			-3.63543	0.00000	0.00000	0
08/10/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.05159	0.05238			1.52512	0.00000	0.00000	0
08/10/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	2.05547	2.08390			1.38359	0.00000	0.00000	0
08/10/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.41802	0.43054			2.99274	0.00000	0.00000	0
08/10/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.63659	1.60238			-2.09052	0.00000	0.00000	0
08/10/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
08/10/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.83894	0.81348			-3.03520	0.00000	0.00000	0
08/10/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.27637	0.26756			-3.18962	0.00000	0.00000	19,547
08/10/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.84902	0.82336			-3.02212	0.00000	0.00000	0
08/10/2013	\$ / R 2014/08/22			Any day expiry	10.46950	10.43430			-0.33621	0.00000	0.00000	0
08/10/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.69468	0.67235			-3.21369	0.00000	0.00000	0
08/10/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.37944	0.38918			2.56597	0.00000	0.00000	0
08/10/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.87687	1.90326			1.40578	0.00000	0.00000	0
08/10/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.37447	0.38410			2.57362	0.00000	0.00000	0
08/10/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.55518	0.56805			2.31914	0.00000	0.00000	19,547
08/10/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.36952	0.37906			2.58216	0.00000	0.00000	0
08/10/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.84397	0.81840			-3.02888	0.00000	0.00000	0
08/10/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.33788	2.36927			1.34289	0.00000	0.00000	0
08/10/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.96832	0.98658			1.88600	0.00000	0.00000	0
08/10/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.63037	2.59612			-1.30224	0.00000	0.00000	0
08/10/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.15006	2.11669			-1.55235	0.00000	0.00000	0
08/10/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.50880	10.47340			-0.33686	0.00000	0.00000	0
08/10/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.87244	2.90576			1.15976	0.00000	0.00000	0
08/10/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.75159	0.72893			-3.01543	0.00000	0.00000	0
08/10/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.69654	1.66342			-1.95212	0.00000	0.00000	0
08/10/2013	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.00000	0.15201			100.00000	151.47100	151.47100	0
08/10/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.74744	0.72487			-3.01993	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/10/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.75577	0.73302			-3.01037	0.00000	0.00000	0
08/10/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.23124	0.22916			-0.90239	0.00000	0.00000	0
08/10/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.54864	0.56147			2.33814	0.00000	0.00000	0
08/10/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.94664	0.91820			-3.00463	0.00000	0.00000	0
08/10/2013	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.00000	0.23226			100.00000	226.79110	226.79110	0
08/10/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.02157	0.02272			5.31327	0.00000	0.00000	0
08/10/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.54279	0.55553			2.34645	0.00000	0.00000	0
08/10/2013	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	0.00000	1.32541			100.00000	0.00000	0.00000	0
08/10/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.04126	0.04329			4.90397	0.00000	0.00000	0
08/10/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.52712	0.50998			-3.25117	0.00000	0.00000	6
08/10/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.30299	0.29375			-3.04761	0.00000	0.00000	0
08/10/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.33784	0.34480			2.05922	0.00000	0.00000	6
08/10/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.08774	0.09002			2.60043	0.00000	0.00000	0
08/10/2013	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	0.00000	1.10566			100.00000	0.00000	0.00000	0
08/10/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.24668	0.24267			-1.62359	0.00000	0.00000	0
08/10/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.89419	1.92035			1.38140	0.00000	0.00000	0
08/10/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.53697	0.54962			2.35553	0.00000	0.00000	0
08/10/2013	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.00000	0.42515			100.00000	0.00000	0.00000	0
08/10/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.07243	1.04259			-2.78166	0.00000	0.00000	0
08/10/2013	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.00000	0.12853			100.00000	125.61380	125.61380	0
08/10/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.66170	10.62370			-0.35642	0.00000	0.00000	6,400
08/10/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.69681	2.66064			-1.34123	0.00000	0.00000	0
08/10/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.03511	0.03694			5.21194	35.08120	35.08120	0
08/10/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.66935	0.64889			-3.05785	0.00000	0.00000	6
08/10/2013	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	0.00000	1.39743			100.00000	1,373.95660	1,373.95660	0
08/10/2013	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	0.00000	1.80145			100.00000	1,774.47990	1,774.47990	0
08/10/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.41073	0.41889			1.98887	409.53730	409.53730	6
08/10/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.05956	0.06172			3.62655	0.00000	0.00000	0
08/10/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.25385	0.26050			2.62264	0.00000	0.00000	0
08/10/2013	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.00000	0.69566			100.00000	679.57490	679.57490	0
08/10/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.06788	0.07012			3.29829	0.00000	0.00000	0
08/10/2013	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.00000	0.23090			100.00000	227.58980	227.58980	0
08/10/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.06304	0.06523			3.46597	63.15390	63.15390	0
08/10/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.00765	1.02519			1.73990	1,005.65320	1,005.65320	0
08/10/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.31555	1.28420			-2.38247	0.00000	0.00000	0
08/10/2013	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	0.00000	1.75223			100.00000	0.00000	0.00000	0
08/10/2013	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	0.00000	1.35460			100.00000	0.00000	0.00000	0
08/10/2013	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.00000	0.52113			100.00000	0.00000	0.00000	0
08/10/2013	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.00000	0.81936			100.00000	0.00000	0.00000	0
08/10/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.17958	2.14382			-1.64073	0.00000	0.00000	0
08/10/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.27126	2.23542			-1.57798	0.00000	0.00000	0
08/10/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.22474	2.18893			-1.60985	0.00000	0.00000	0
08/10/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.23562	0.24110			2.32303	0.00000	0.00000	0
08/10/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.31270	11.26160			-0.45170	0.00000	0.00000	0
08/10/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.33626	2.29036			-1.96436	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/10/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.37461	2.32846			-1.94354	0.00000	0.00000	0
08/10/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.29832	2.25270			-1.98520	0.00000	0.00000	0
08/10/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.21191	0.21686			2.33523	0.00000	0.00000	0
08/10/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.22356	0.22876			2.32943	0.00000	0.00000	0
08/10/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.17082	0.15621			-8.55336	0.00000	0.00000	0
08/10/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.07670	10.04140			-0.35031	10.07470	10.02600	849
08/10/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.62991	0.59522			-5.50756	0.00000	0.00000	0
08/10/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.08182	0.07418			-9.34596	0.00000	0.00000	0
08/10/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.62156	0.58695			-5.56845	0.00000	0.00000	0
08/10/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.37304	0.39189			5.05320	0.00000	0.00000	0
08/10/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.44412	0.46481			4.65850	0.00000	0.00000	0
08/10/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.63831	0.60354			-5.44742	0.00000	0.00000	0
08/10/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.05486	0.05555			1.25536	0.00000	0.00000	0
08/10/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.85512	0.88278			3.23378	0.00000	0.00000	0
08/10/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.05321	0.05382			1.14087	0.00000	0.00000	0
08/10/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.05161	0.05214			1.02432	0.00000	0.00000	0
08/10/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.19974	0.18329			-8.23578	0.00000	0.00000	0
08/10/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.33084	0.31458			-4.91445	0.00000	0.00000	0
08/10/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.60578	0.62445			3.08138	0.00000	0.00000	0
08/10/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.22210	10.18730			-0.34044	0.00000	0.00000	25
08/10/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.59874	0.61728			3.09663	0.00000	0.00000	0
08/10/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.61285	0.63164			3.06577	0.00000	0.00000	0
08/10/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.32788	0.31175			-4.92053	0.00000	0.00000	0
08/10/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.32495	0.30894			-4.92724	0.00000	0.00000	0
08/10/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.35720	10.32230			-0.33696	0.00000	0.00000	0
08/10/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/10/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/10/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/10/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.34280	0.37770			10.18086	0.00000	0.00000	0
08/10/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.35280	0.38770			9.89229	0.00000	0.00000	0
08/10/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.33280	0.36770			10.48678	0.00000	0.00000	0
08/10/2013	£ / R 2013/12/13			Foreign Exchange Future	16.18940	16.16870			-0.12786	16.17000	16.12950	27,437
08/10/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.32888	1.30637			-1.69386	0.00000	0.00000	0
08/10/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.31966	1.29710			-1.70910	0.00000	0.00000	0
08/10/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.33811	1.31564			-1.67888	0.00000	0.00000	0
08/10/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.03948	0.03767			-4.58324	0.00000	0.00000	0
08/10/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.04026	0.03840			-4.60592	0.00000	0.00000	0
08/10/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.03871	0.03694			-4.56037	0.00000	0.00000	0
08/10/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.17470	2.15524			-0.89501	0.00000	0.00000	0
08/10/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.05375	0.05229			-2.72315	0.00000	0.00000	0
08/10/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.05155	0.05009			-2.82942	0.00000	0.00000	327
08/10/2013	£ / R 2014/03/17			Foreign Exchange Future	16.41140	16.39340			-0.10968	16.43380	16.43380	5,602
08/10/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.06366	0.06220			-2.29388	0.00000	0.00000	327
08/10/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.43033	3.41129			-0.55483	0.00000	0.00000	0
08/10/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.05330	0.05184			-2.74627	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/10/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.05420	0.05274			-2.70315	0.00000	0.00000	0
08/10/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.01684	0.01588			-5.69297	0.00000	0.00000	327
08/10/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.01893	0.01789			-5.45567	0.00000	0.00000	327
08/10/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	1.97506	1.95560			-0.98530	0.00000	0.00000	0
08/10/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.16515	2.14569			-0.89895	0.00000	0.00000	0
08/10/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.57824	3.55928			-0.52983	0.00000	0.00000	0
08/10/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	2.21295	2.19349			-0.87930	0.00000	0.00000	0
08/10/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.15560	2.13614			-0.90300	0.00000	0.00000	0
08/10/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.09149	1.07205			-1.78100	0.00000	0.00000	0
08/10/2013	£ / R 2014/06/13			Foreign Exchange Future	16.61760	16.60070			-0.10170	0.00000	0.00000	200
08/10/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.10207	1.08260			-1.76695	0.00000	0.00000	0
08/10/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.53389	0.53135			-0.47564	0.00000	0.00000	0
08/10/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.52917	0.52661			-0.48310	0.00000	0.00000	0
08/10/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.52447	0.52190			-0.49059	0.00000	0.00000	0
08/10/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.09677	1.07731			-1.77398	0.00000	0.00000	0
08/10/2013	£ / R 2014/09/15			Foreign Exchange Future	16.84880	16.83270			-0.09556	0.00000	0.00000	0
08/10/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.00590	0.98698			-1.88111	0.00000	0.00000	0
08/10/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.00204	0.98314			-1.88561	0.00000	0.00000	0
08/10/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.00977	0.99083			-1.87597	0.00000	0.00000	0
08/10/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	1.01324	1.01044			-0.27581	0.00000	0.00000	0
08/10/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	1.00710	1.00428			-0.28022	0.00000	0.00000	0
08/10/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	1.00097	0.99813			-0.28402	0.00000	0.00000	0
08/10/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00011	0.00010			-3.30331	0.00000	0.00000	0
08/10/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10389	0.10361			-0.26856	0.00000	0.00000	14,280
08/10/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00756	0.00775			2.60141	0.00000	0.00000	0
08/10/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00537	0.00515			-4.07465	0.00000	0.00000	0
08/10/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00144	0.00136			-5.70350	0.00000	0.00000	0
08/10/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01399	0.01371			-2.01894	0.00000	0.00000	0
08/10/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00148	0.00154			4.08030	0.00000	0.00000	0
08/10/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00039	0.00041			5.43306	0.00000	0.00000	0
08/10/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10547	0.10521			-0.25125	0.00000	0.00000	50
08/10/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00830	0.00847			2.01628	0.00000	0.00000	0
08/10/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00808	0.00790			-2.27209	0.00000	0.00000	0
08/10/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01587	0.01562			-1.53602	0.00000	0.00000	0
08/10/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00377	0.00367			-2.58920	0.00000	0.00000	0
08/10/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00261	0.00269			3.12357	0.00000	0.00000	0
08/10/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
08/10/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.13828	0.13597			-1.66727	0.00000	0.00000	0
08/10/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.14629	0.14395			-1.59916	0.00000	0.00000	0
08/10/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.32398	0.32167			-0.71162	0.00000	0.00000	0
08/10/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.14225	0.13993			-1.63292	0.00000	0.00000	0
08/10/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.31795	0.31563			-0.73056	0.00000	0.00000	0
08/10/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.31199	0.30965			-0.74983	0.00000	0.00000	0
08/10/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	1.71656	1.73138			0.86348	0.00000	0.00000	0
08/10/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.10272	0.09877			-3.83796	0.00000	0.00000	6,100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/10/2013	€ / R 2013/12/13	12.95	P	Foreign Exchange Future	0.06807	0.06365			-6.48464	0.00000	0.00000	12,600
08/10/2013	€ / R 2013/12/13	12.25	C	Foreign Exchange Future	1.43280	1.41754			-1.06484	0.00000	0.00000	0
08/10/2013	€ / R 2013/12/13			Foreign Exchange Future	13.67220	13.65800			-0.10386	13.68460	13.61460	78,517
08/10/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.18287	2.16826			-0.66905	0.00000	0.00000	0
08/10/2013	€ / R 2013/12/13	14.65	C	Foreign Exchange Future	0.09600	0.09524			-0.79215	0.00000	0.00000	12,200
08/10/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.22005	0.21334			-3.05147	0.00000	0.00000	200
08/10/2013	€ / R 2013/12/13	14.15	P	Foreign Exchange Future	0.65871	0.66807			1.42082	0.00000	0.00000	0
08/10/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.13156	0.12829			-2.48487	0.00000	0.00000	0
08/10/2013	€ / R 2013/12/13	12.85	C	Foreign Exchange Future	0.87550	0.85753			-2.05322	0.00000	0.00000	0
08/10/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.00391	0.00348			-10.99719	0.00000	0.00000	0
08/10/2013	€ / R 2013/12/13	12.30	C	Foreign Exchange Future	1.38366	1.36833			-1.10783	0.00000	0.00000	0
08/10/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.23264	2.21806			-0.65306	0.00000	0.00000	0
08/10/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.03876	0.03938			1.60535	0.00000	0.00000	7,500
08/10/2013	€ / R 2013/12/13	13.40	C	Foreign Exchange Future	0.47625	0.46091			-3.21912	0.00000	0.00000	0
08/10/2013	€ / R 2013/12/13	12.75	C	Foreign Exchange Future	0.96350	0.94613			-1.80225	0.00000	0.00000	0
08/10/2013	€ / R 2013/12/13	12.95	C	Foreign Exchange Future	0.79027	0.77165			-2.35540	0.00000	0.00000	0
08/10/2013	€ / R 2013/12/13	12.70	P	Foreign Exchange Future	0.03621	0.03333			-7.93933	0.00000	0.00000	25,925
08/10/2013	€ / R 2013/12/13	12.25	P	Foreign Exchange Future	0.01060	0.00954			-9.97198	0.00000	0.00000	22,875
08/10/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.47473	2.46025			-0.58527	0.00000	0.00000	0
08/10/2013	€ / R 2013/12/13	15.05	P	Foreign Exchange Future	1.43688	1.45173			1.03343	0.00000	0.00000	0
08/10/2013	€ / R 2013/12/13	14.40	P	Foreign Exchange Future	0.85863	0.87050			1.38253	0.00000	0.00000	0
08/10/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.19302	1.17695			-1.34692	0.00000	0.00000	0
08/10/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.09980	1.08326			-1.50392	0.00000	0.00000	0
08/10/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00344	0.00306			-11.07102	0.00000	0.00000	0
08/10/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.60376	0.58629			-2.89338	0.00000	0.00000	0
08/10/2013	€ / R 2013/12/13	13.40	P	Foreign Exchange Future	0.20405	0.20291			-0.55424	0.00000	0.00000	3,600
08/10/2013	€ / R 2013/12/13	12.75	P	Foreign Exchange Future	0.04130	0.03813			-7.66279	0.00000	0.00000	800
08/10/2013	€ / R 2013/12/13	12.85	P	Foreign Exchange Future	0.05330	0.04953			-7.08428	0.00000	0.00000	15,000
08/10/2013	€ / R 2013/12/13	12.70	C	Foreign Exchange Future	1.00841	0.99133			-1.69322	0.00000	0.00000	0
08/10/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.00367	0.00326			-11.03593	0.00000	0.00000	0
08/10/2013	€ / R 2013/12/13	14.65	P	Foreign Exchange Future	1.07380	1.08724			1.25158	0.00000	0.00000	0
08/10/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.54785	0.55534			1.36628	0.00000	0.00000	0
08/10/2013	€ / R 2013/12/13	14.15	C	Foreign Exchange Future	0.18091	0.17607			-2.67588	0.00000	0.00000	15,250
08/10/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.13311	2.11848			-0.68586	0.00000	0.00000	0
08/10/2013	€ / R 2013/12/13	12.30	P	Foreign Exchange Future	0.01146	0.01033			-9.85091	0.00000	0.00000	10,800
08/10/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.67492	0.65677			-2.68807	0.00000	0.00000	200
08/10/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00253	0.00225			-11.20322	0.00000	0.00000	0
08/10/2013	€ / R 2013/12/13	15.05	C	Foreign Exchange Future	0.05908	0.05973			1.09874	0.00000	0.00000	10,800
08/10/2013	€ / R 2013/12/13	14.40	C	Foreign Exchange Future	0.13083	0.12850			-1.78034	0.00000	0.00000	12,600
08/10/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.02082	0.01895			-8.97807	0.00000	0.00000	200
08/10/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.02760	0.02526			-8.47770	0.00000	0.00000	200
08/10/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.07490	0.07029			-6.14684	0.00000	0.00000	0
08/10/2013	€ / R 2014/03/17			Foreign Exchange Future	13.87260	13.86070			-0.08578	13.82300	13.80240	25,576
08/10/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.07356	0.06896			-6.24796	0.00000	0.00000	0
08/10/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.31835	1.30182			-1.25326	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/10/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.07223	0.06765			-6.34977	0.00000	0.00000	0
08/10/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.44616	1.42966			-1.14066	0.00000	0.00000	0
08/10/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.43750	1.42099			-1.14809	0.00000	0.00000	0
08/10/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.09575	0.09112			-4.82768	0.00000	0.00000	500
08/10/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.45483	1.43835			-1.13324	0.00000	0.00000	0
08/10/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.56059	0.56141			0.14701	0.00000	0.00000	0
08/10/2013	€ / R 2014/06/13			Foreign Exchange Future	14.05970	14.04880			-0.07753	0.00000	0.00000	500
08/10/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.55524	0.55599			0.13430	0.00000	0.00000	0
08/10/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.54992	0.55058			0.12058	0.00000	0.00000	0
08/10/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.81494	0.80479			-1.24602	0.00000	0.00000	0
08/10/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.81029	0.80021			-1.24349	0.00000	0.00000	0
08/10/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.81962	0.80938			-1.24898	0.00000	0.00000	0
08/10/2013	€ / R 2014/09/15			Foreign Exchange Future	14.27040	14.26010			-0.07218	0.00000	0.00000	0
08/10/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.88742	0.89806			1.19923	0.00000	0.00000	0
08/10/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.81410	0.81446			0.04429	0.00000	0.00000	0
08/10/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.81039	0.81078			0.04741	0.00000	0.00000	0
08/10/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.81782	0.81816			0.04184	0.00000	0.00000	0
08/10/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.89999	0.91068			1.18714	0.00000	0.00000	0
08/10/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.89370	0.90436			1.19287	0.00000	0.00000	0
08/10/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.55790	0.56934			2.05025	0.00000	0.00000	0
08/10/2013	€ / R 2014/12/12			Foreign Exchange Future	14.48200	14.46880			-0.09115	0.00000	0.00000	0
08/10/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.55351	0.56489			2.05690	0.00000	0.00000	0
08/10/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.34113	1.33926			-0.13931	0.00000	0.00000	0
08/10/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.33551	1.33369			-0.13590	0.00000	0.00000	0
08/10/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.32990	1.32814			-0.13246	0.00000	0.00000	0
08/10/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.54913	0.56046			2.06357	0.00000	0.00000	0
08/10/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.16060	1.15989			-0.06088	0.00000	0.00000	0
08/10/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.45590	9.45550			-0.00423	0.00000	0.00000	10,264
08/10/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.15230	1.15278			0.04199	0.00000	0.00000	0
08/10/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.18582	0.18416			-0.89511	0.00000	0.00000	0
08/10/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.01174	0.01122			-4.43273	0.00000	0.00000	100
08/10/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.18140	0.17974			-0.91533	0.00000	0.00000	0
08/10/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.00470	0.00439			-6.52618	0.00000	0.00000	201
08/10/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.01696	0.01708			0.67081	0.00000	0.00000	201
08/10/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.19032	0.18866			-0.87514	0.00000	0.00000	0
08/10/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.27639	0.27472			-0.60422	0.00000	0.00000	201
08/10/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.27862	0.27744			-0.42236	0.00000	0.00000	0
08/10/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.20550	0.20424			-0.61334	0.00000	0.00000	0
08/10/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.00820	0.00828			1.02220	0.00000	0.00000	100
08/10/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.19992	0.19866			-0.63190	0.00000	0.00000	0
08/10/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.86764	0.86672			-0.10609	0.00000	0.00000	0
08/10/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.13452	0.13294			-1.17215	0.00000	0.00000	100
08/10/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.86106	0.86158			0.05967	0.00000	0.00000	0
08/10/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.19442	0.19316			-0.65095	0.00000	0.00000	0
08/10/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.12049	0.11922			-1.05405	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/10/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.31983	0.31930			-0.16503	0.00000	0.00000	0
08/10/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.53420	9.53490			0.00734	0.00000	0.00000	3,789
08/10/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.31490	0.31437			-0.16675	0.00000	0.00000	0
08/10/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.32482	0.32428			-0.16480	0.00000	0.00000	0
08/10/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.28563	0.28440			-0.42986	0.00000	0.00000	0
08/10/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.28062	0.27938			-0.44021	0.00000	0.00000	0
08/10/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.29070	0.28947			-0.42143	0.00000	0.00000	0
08/10/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.57322	0.57224			-0.17116	0.00000	0.00000	0
08/10/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.60560	9.60650			0.00937	0.00000	0.00000	50
08/10/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.56647	0.56549			-0.17372	0.00000	0.00000	0
08/10/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.55977	0.55878			-0.17691	0.00000	0.00000	0
08/10/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.27207	0.27199			-0.03091	0.00000	0.00000	0
08/10/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.26882	0.26874			-0.03017	0.00000	0.00000	0
08/10/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.27537	0.27528			-0.03279	0.00000	0.00000	0
08/10/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.68790	9.68780			-0.00103	0.00000	0.00000	0
08/10/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.52838	0.52772			-0.12523	0.00000	0.00000	0
08/10/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.52329	0.52264			-0.12448	0.00000	0.00000	0
08/10/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.53352	0.53284			-0.12594	0.00000	0.00000	0
08/10/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.38562	0.38504			-0.14831	0.00000	0.00000	0
08/10/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.39539	0.39484			-0.13946	0.00000	0.00000	0
08/10/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.39048	0.38992			-0.14385	0.00000	0.00000	0
08/10/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.03061	3.01676			-0.45695	0.00000	0.00000	0
08/10/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.22930	10.21520			-0.13784	0.00000	0.00000	0
08/10/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.98255	2.96876			-0.46241	0.00000	0.00000	0
08/10/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.93457	2.92083			-0.46798	0.00000	0.00000	0
08/10/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.05131	0.05156			0.49036	0.00000	0.00000	0
08/10/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.05325	0.05356			0.57892	0.00000	0.00000	0
08/10/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.05527	0.05563			0.66369	0.00000	0.00000	0
08/10/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.76490	9.71290			-0.53252	0.00000	0.00000	0
08/10/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.14717	0.12733			-13.47922	0.00000	0.00000	0
08/10/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.14412	0.12461			-13.53857	0.00000	0.00000	0
08/10/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.15027	0.13011			-13.41942	0.00000	0.00000	0
08/10/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.33227	0.36443			9.67976	0.00000	0.00000	0
08/10/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.32537	0.35721			9.78396	0.00000	0.00000	0
08/10/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.33922	0.37171			9.57702	0.00000	0.00000	0
08/10/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.40396	0.42978			6.39207	0.00000	0.00000	0
08/10/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.88290	9.83120			-0.52313	0.00000	0.00000	154
08/10/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.39781	0.42340			6.43261	0.00000	0.00000	0
08/10/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.39171	0.41706			6.47346	0.00000	0.00000	0
08/10/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.33071	0.30460			-7.89524	0.00000	0.00000	0
08/10/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.32686	0.30098			-7.91747	0.00000	0.00000	0
08/10/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.33461	0.30826			-7.87282	0.00000	0.00000	0
08/10/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(62.03690)	(44.78330)			-27.81183	0.00000	0.00000	2,274
08/10/2013	CF CANDO CADR 2013/12/13			Can-Do Future	410.55630	393.14030			-4.24205	0.00000	0.00000	696
08/10/2013	CF CANDO CADS 2013/12/13			Can-Do Future	377.57150	351.16780			-6.99303	0.00000	0.00000	6,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/10/2013	CF CANDO CADT 2013/12/13			Can-Do Future	286.41440	276.53410			-3.44965	0.00000	0.00000	1,600
08/10/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	58.61900	51.73350			-11.74619	0.00000	0.00000	0
08/10/2013	CF CANDO CAEZ 2013/10/16			Can-Do Future	16.36910	10.29590			-37.10161	0.00000	0.00000	0
08/10/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.14260	11.12600			-0.14898	0.00000	0.00000	587
08/10/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.47526	0.45779			-3.67677	0.00000	0.00000	0
08/10/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.46878	0.45134			-3.71998	0.00000	0.00000	0
08/10/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.48180	0.46429			-3.63391	0.00000	0.00000	0
08/10/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.13266	0.13179			-0.65898	0.00000	0.00000	0
08/10/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.12920	0.12829			-0.70294	0.00000	0.00000	0
08/10/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.13618	0.13534			-0.61573	0.00000	0.00000	0
08/10/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.47229	0.45870			-2.87712	0.00000	0.00000	0
08/10/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.45287	0.45353			0.14613	0.00000	0.00000	0
08/10/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.31510	11.30090			-0.12550	0.00000	0.00000	100
08/10/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.44719	0.44780			0.13679	0.00000	0.00000	0
08/10/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.45874	0.45946			0.15575	0.00000	0.00000	0
08/10/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.46797	0.45443			-2.89297	0.00000	0.00000	0
08/10/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.46384	0.45036			-2.90733	0.00000	0.00000	0
08/10/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.03222	0.02923			-9.27074	0.00000	0.00000	0
08/10/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.64620	1.64020			-0.36448	0.00000	0.00000	0
08/10/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.03977	0.03634			-8.61747	0.00000	0.00000	0
08/10/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.04961	0.05241			5.63542	0.00000	0.00000	0
08/10/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.04357	0.04614			5.90605	0.00000	0.00000	0
08/10/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.05602	0.05903			5.37861	0.00000	0.00000	0
08/10/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.03581	0.03261			-8.94646	0.00000	0.00000	0
08/10/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.05284	0.04986			-5.64972	0.00000	0.00000	0
08/10/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.66360	1.65760			-0.36066	0.00000	0.00000	0
08/10/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.04963	0.04679			-5.72682	0.00000	0.00000	0
08/10/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.05626	0.05313			-5.56763	0.00000	0.00000	0
08/10/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.08924	0.09226			3.37804	0.00000	0.00000	0
08/10/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.08266	0.08553			3.46950	0.00000	0.00000	0
08/10/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.09603	0.09919			3.28811	0.00000	0.00000	0
08/10/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.35680	8.33250			-0.29078	0.00000	0.00000	0
08/10/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.27065	0.25073			-7.36137	0.00000	0.00000	0
08/10/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.26357	0.24391			-7.45740	0.00000	0.00000	0
08/10/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.27784	0.25765			-7.26434	0.00000	0.00000	0
08/10/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.06677	0.07141			6.95649	0.00000	0.00000	0
08/10/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.06385	0.06823			6.85319	0.00000	0.00000	0
08/10/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.06104	0.06515			6.74545	0.00000	0.00000	0
08/10/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.42522	0.40544			-4.65192	0.00000	0.00000	0
08/10/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.42260	8.39880			-0.28257	0.00000	0.00000	0
08/10/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.14975	0.15412			2.92016	0.00000	0.00000	0
08/10/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.14616	0.15035			2.87134	0.00000	0.00000	0
08/10/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.14262	0.14664			2.81781	0.00000	0.00000	0
08/10/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.41876	0.39915			-4.68129	0.00000	0.00000	0
08/10/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.41235	0.39292			-4.71127	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/10/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.30250	0.31446	0.10260	0.03226	3.95403	0.00000	0.00000	0
08/10/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	9.71810	9.74240	0.10260	0.99960	0.25005	0.00000	0.00000	0
08/10/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.31325	0.32589	0.10260	0.03344	4.03571	0.00000	0.00000	0
08/10/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.28953	0.27775	0.10260	0.02850	-4.06622	0.00000	0.00000	0
08/10/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.28515	0.27349	0.10260	0.02806	-4.08836	0.00000	0.00000	0
08/10/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.29440	0.28206	0.10260	0.02894	-4.19120	0.00000	0.00000	0
08/10/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.30763	0.32015	0.10260	0.03285	4.07224	0.00000	0.00000	0
08/10/2013	RAIN 2013/12/13			Foreign Exchange Future	19,861.61000	19,816.85000			-0.22536	0.00000	0.00000	0
<b>Future Open Interest</b>												<b>898,541</b>
<b>Option Open Interest</b>												<b>864,524</b>
<b>Total</b>												<b>1,763,065</b>