



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 07/11/2013 to 07/11/2013

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
07/11/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.00144	0.00115			-19.67967	0.00000	0.00000	0
07/11/2013	\$ / R 2013/11/27			Any day expiry	10.24630	10.29210			0.44699	0.00000	0.00000	0
07/11/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.00158	0.00126			-20.11247	0.00000	0.00000	0
07/11/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.00553	0.00418			-24.48205	0.00000	0.00000	0
07/11/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.02247	0.02396			6.61140	0.00000	0.00000	500
07/11/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00001	0.00001			-7.40741	0.00000	0.00000	7,500
07/11/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.81774	0.86325			5.56627	0.00000	0.00000	0
07/11/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.00151	0.00121			-19.89518	0.00000	0.00000	0
07/11/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.00259	0.00202			-22.10555	0.00000	0.00000	500
07/11/2013	\$ / R 2013/11/27	10.10	C	Any day expiry	0.21439	0.24348			13.56488	0.00000	0.00000	0
07/11/2013	\$ / R 2013/11/27	10.41	P	Any day expiry	0.23792	0.20102			-15.51029	0.00000	0.00000	0
07/11/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.52617	0.48186			-8.42198	0.00000	0.00000	0
07/11/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.80781	0.85331			5.63254	0.00000	0.00000	0
07/11/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.79788	0.84336			5.70030	0.00000	0.00000	0
07/11/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.69889	0.74412			6.47132	0.00000	0.00000	0
07/11/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.55183	0.59628			8.05424	0.00000	0.00000	7,500
07/11/2013	\$ / R 2013/11/27	10.10	P	Any day expiry	0.06809	0.05138			-24.55048	0.00000	0.00000	500
07/11/2013	\$ / R 2013/11/27	10.41	C	Any day expiry	0.07422	0.08312			11.98853	0.00000	0.00000	500
07/11/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.94631	1.99210			2.35316	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.24599	1.28859			3.41877	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.00039	0.00027			-31.45806	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	9.59	P	Foreign Exchange Future	0.00871	0.00685			-21.41562	0.00000	0.00000	20,000
07/11/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.68231	0.72317			5.98862	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.49657	0.53358			7.45211	0.00000	0.00000	500
07/11/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.23703	0.26113			10.16696	0.00000	0.00000	4,000
07/11/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.26778	0.29404			9.80603	0.00000	0.00000	250
07/11/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.20864	0.23056			10.50600	0.00000	0.00000	500
07/11/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.17062	0.14575			-14.57915	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.40184	0.36490			-9.19234	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.03424	0.03557			3.86498	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/11/2013	\$ / R 2013/12/13	10.65	P	Foreign Exchange Future	0.44278	0.40486			-8.56409	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.01364	0.01368			0.23088	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.60803	0.56719			-6.71686	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.27320	10.31600			0.41662	10.34900	10.27880	504,609
07/11/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.00044	0.00030			-30.98816	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.00729	0.00570			-21.92962	0.00000	0.00000	100
07/11/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.03065	0.02345			-23.51214	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	9.96	C	Foreign Exchange Future	0.36580	0.39770			8.72063	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	10.14	C	Foreign Exchange Future	0.24300	0.26753			10.09643	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.18260	0.20236			10.81799	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.16135	0.17655			9.42084	0.00000	0.00000	5,200
07/11/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.33141	0.29663			-10.49689	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.12540	0.13678			9.07844	0.00000	0.00000	20,100
07/11/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.36215	0.32635			-9.88752	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.75538	0.71343			-5.55408	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.94542	0.90275			-4.51342	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.00665	0.00649			-2.44060	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.00385	0.00368			-4.40978	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	11.15	C	Foreign Exchange Future	0.02066	0.02092			1.25511	0.00000	0.00000	12,600
07/11/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.00055	0.00038			-30.18731	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.00069	0.00049			-29.41176	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	9.10	P	Foreign Exchange Future	0.00095	0.00068			-28.29376	0.00000	0.00000	12,600
07/11/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.00061	0.00043			-29.84853	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.00911	0.00717			-21.28867	0.00000	0.00000	24,700
07/11/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	1.07469	1.11709			3.94543	0.00000	0.00000	100
07/11/2013	\$ / R 2013/12/13	9.90	P	Foreign Exchange Future	0.03955	0.03076			-22.21877	0.00000	0.00000	4,200
07/11/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.30900	0.27504			-10.98866	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.17382	0.19175			10.31178	0.00000	0.00000	750
07/11/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	0.68104	0.63957			-6.09014	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.04123	0.04319			4.75388	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.73065	1.68768			-2.48286	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.00196	0.00206			5.05009	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.00108	0.00112			3.70885	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.22788	2.18512			-1.91931	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.27321	2.31601			1.88264	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	9.50	P	Foreign Exchange Future	0.00583	0.00451			-22.57948	0.00000	0.00000	34,850
07/11/2013	\$ / R 2013/12/13	9.74	P	Foreign Exchange Future	0.01677	0.01349			-19.56435	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.59672	0.63679			6.71567	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.33608	0.36645			9.03816	0.00000	0.00000	25,200
07/11/2013	\$ / R 2013/12/13	10.21	P	Foreign Exchange Future	0.14004	0.11873			-15.22122	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.13879	0.15161			9.24048	0.00000	0.00000	3,000
07/11/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.48483	0.44606			-7.99639	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.07876	2.03606			-2.05417	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.00992	0.00983			-0.95832	0.00000	0.00000	26,200
07/11/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00020	0.00013			-33.89058	0.00000	0.00000	750

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
07/11/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.34574	1.38840			3.17029	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.00371	0.00282			-23.92096	0.00000	0.00000	5,000
07/11/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.00149	0.00109			-26.75971	0.00000	0.00000	30,750
07/11/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.58732	0.62729			6.80556	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.45385	0.48945			7.84236	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.54072	0.58011			7.28466	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	10.14	P	Foreign Exchange Future	0.10980	0.09153			-16.63620	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	9.90	C	Foreign Exchange Future	0.41275	0.44676			8.24079	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.18815	0.16055			-14.66877	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.10220	0.11104			8.65491	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.08318	0.08994			8.11845	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.25220	0.22078			-12.45670	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.57211	0.53166			-7.06996	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.08535	0.09235			8.19159	0.00000	0.00000	6
07/11/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.09044	1.04768			-3.92212	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00001	0.00001			-33.94495	0.00000	0.00000	100
07/11/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.37359	1.41627			3.10705	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.73049	0.77169			5.64005	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	9.96	P	Foreign Exchange Future	0.05260	0.04170			-20.72329	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.15940	0.13636			-14.45753	0.00000	0.00000	5,300
07/11/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.09461	0.10263			8.46804	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.07504	0.08090			7.81167	0.00000	0.00000	25,500
07/11/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.02858	0.02943			2.95763	0.00000	0.00000	16,500
07/11/2013	\$ / R 2013/12/13	10.65	C	Foreign Exchange Future	0.06598	0.07086			7.39715	0.00000	0.00000	22,700
07/11/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.01862	0.01875			0.69390	0.00000	0.00000	20,100
07/11/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.43345	1.39049			-2.99713	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	11.15	P	Foreign Exchange Future	0.89746	0.85492			-4.74012	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.87691	0.91882			4.77959	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	0.959	C	Foreign Exchange Future	0.69191	0.73285			5.91602	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.01412	0.01129			-20.04789	0.00000	0.00000	400
07/11/2013	\$ / R 2013/12/13	9.74	C	Foreign Exchange Future	0.54997	0.58949			7.18544	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.02337	0.01758			-24.79218	0.00000	0.00000	21,500
07/11/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.06288	0.05045			-19.76137	0.00000	0.00000	5,902
07/11/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.01752	0.01411			-19.47191	0.00000	0.00000	5,000
07/11/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.11383	0.09513			-16.42807	0.00000	0.00000	100
07/11/2013	\$ / R 2013/12/13	10.21	C	Foreign Exchange Future	0.20324	0.22473			10.57060	0.00000	0.00000	21,000
07/11/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.09458	0.07804			-17.48990	0.00000	0.00000	300
07/11/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.13544	0.11456			-15.41703	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.36998	0.33394			-9.74282	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.04531	0.04766			5.19084	0.00000	0.00000	100
07/11/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.23672	1.19383			-3.46845	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.29585	1.33848			3.29004	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	9.10	C	Foreign Exchange Future	1.17415	1.21668			3.62225	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	9.50	C	Foreign Exchange Future	0.77903	0.82051			5.32498	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.27381	1.31643			3.34577	0.00000	0.00000	0

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07/11/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.01352	0.01079			-20.17209	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.22559	0.19561			-13.28761	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.05803	0.06206			6.94688	0.00000	0.00000	650
07/11/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.87320	2.91600			1.48959	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00000	0.00000			-31.25000	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.52340	1.56613			2.80512	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/23	10.51	P	Any day expiry	0.33809	0.30503			-9.77729	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.05715	0.06042			5.73834	0.00000	0.00000	500
07/11/2013	\$ / R 2013/12/23			Any day expiry	10.29010	10.33280			0.41496	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.75041	0.79115			5.42903	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.70295	0.74326			5.73419	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.60705	0.56762			-6.49388	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.01230	0.01000			-18.69157	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.01343	0.01094			-18.52519	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/23	10.10	C	Any day expiry	0.29663	0.32291			8.85730	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.01031	0.00835			-19.01980	0.00000	0.00000	500
07/11/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.01285	0.01046			-18.60679	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/23	10.51	C	Any day expiry	0.11819	0.12783			8.15962	0.00000	0.00000	500
07/11/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.69353	0.73374			5.79833	0.00000	0.00000	0
07/11/2013	\$ / R 2013/12/23	10.10	P	Any day expiry	0.10653	0.09011			-15.41895	0.00000	0.00000	500
07/11/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.71240	0.75280			5.67104	0.00000	0.00000	0
07/11/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.37623	0.34524			-8.23800	0.00000	0.00000	0
07/11/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.15549	0.13770			-11.44363	0.00000	0.00000	0
07/11/2013	\$ / R 2014/01/28			Any day expiry	10.34750	10.39140			0.42426	0.00000	0.00000	0
07/11/2013	\$ / R 2014/01/28	8.30	C	Any day expiry	2.04814	2.09197			2.14019	0.00000	0.00000	0
07/11/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.20062	0.21329			6.31478	0.00000	0.00000	0
07/11/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.38299	0.40910			6.81628	0.00000	0.00000	6,000
07/11/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.20689	0.22004			6.35477	0.00000	0.00000	0
07/11/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.20373	0.21664			6.33462	0.00000	0.00000	0
07/11/2013	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00064	0.00057			-10.32864	0.00000	0.00000	6,000
07/11/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.36939	0.33864			-8.32511	0.00000	0.00000	0
07/11/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.38312	0.35189			-8.15165	0.00000	0.00000	0
07/11/2013	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00163	0.00152			-6.60534	0.00000	0.00000	6,000
07/11/2013	\$ / R 2014/02/26			Any day expiry	10.39160	10.43590			0.42631	0.00000	0.00000	0
07/11/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.43524	0.40467			-7.02436	0.00000	0.00000	0
07/11/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.53043	0.55942			5.46500	0.00000	0.00000	6,000
07/11/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.25366	0.26719			5.33412	0.00000	0.00000	0
07/11/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.25053	0.26386			5.32256	0.00000	0.00000	0
07/11/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.25684	0.27057			5.34453	0.00000	0.00000	0
07/11/2013	\$ / R 2014/02/26	8.30	C	Any day expiry	2.09323	2.13742			2.11120	0.00000	0.00000	0
07/11/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.13883	0.12352			-11.02909	0.00000	0.00000	0
07/11/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.44893	0.41796			-6.89766	0.00000	0.00000	0
07/11/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.44206	0.41129			-6.96038	0.00000	0.00000	0
07/11/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.24067	0.25330			5.24812	0.00000	0.00000	0
07/11/2013	\$ / R 2014/02/27			Any day expiry	10.39320	10.43740			0.42528	0.00000	0.00000	20,140

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
07/11/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.47747	0.44590			-6.61177	0.00000	0.00000	0
07/11/2013	\$ / R 2014/02/28			Any day expiry	10.39470	10.43890			0.42522	0.00000	0.00000	0
07/11/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.01301	0.01185			-8.94703	0.00000	0.00000	0
07/11/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.01366	0.01244			-8.94811	0.00000	0.00000	0
07/11/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.31771	1.36075			3.26597	0.00000	0.00000	0
07/11/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.01333	0.01214			-8.94546	0.00000	0.00000	0
07/11/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.30803	1.35104			3.28795	0.00000	0.00000	0
07/11/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.29836	1.34134			3.31013	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.88948	0.92776			4.30411	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.07700	0.06963			-9.56854	0.00000	0.00000	6
07/11/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.75715	0.79326			4.76817	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.71760	0.75293			4.92380	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.12077	0.11022			-8.73172	0.00000	0.00000	7,500
07/11/2013	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.28733	0.26466			-7.88965	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.31384	0.29004			-7.58471	0.00000	0.00000	200
07/11/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.65301	1.61073			-2.55802	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.02063	0.02261			9.58972	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.22277	2.26684			1.98252	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.42060	10.46480			0.42416	10.46900	10.43660	78,907
07/11/2013	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.15465	0.13909			-10.05673	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.43265	0.45533			5.24332	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.30844	0.28486			-7.64484	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.36213	0.38142			5.32646	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.47521	0.44491			-6.37678	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.16006	0.16661			4.09275	0.00000	0.00000	250
07/11/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.89001	1.84711			-2.26985	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.72136	2.76552			1.62280	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.06189	0.05573			-9.96164	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.44807	0.47146			5.21978	0.00000	0.00000	2,000
07/11/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.28904	0.30311			4.86893	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.64851	0.61448			-5.24862	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.18674	0.19485			4.34157	0.00000	0.00000	200
07/11/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.04926	0.04879			-0.95322	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00076	0.00072			-4.99275	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.19550	1.23766			3.52708	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.06037	0.05433			-10.00388	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.48583	0.51088			5.15633	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.40285	0.37460			-7.01227	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.27331	0.28651			4.83136	0.00000	0.00000	6
07/11/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.76614	0.73005			-4.71092	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.84780	0.81064			-4.38327	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.07361	0.07553			2.60223	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.04886	0.04835			-1.03079	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.32826	2.28355			-1.92005	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.04702	0.04635			-1.43520	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
07/11/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.01566	0.01723			10.02094	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.24747	0.22666			-8.40978	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.37163	0.34439			-7.33090	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.46844	0.43831			-6.43139	0.00000	0.00000	200
07/11/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.21911	0.22928			4.63779	0.00000	0.00000	200
07/11/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.06061	0.06191			2.14399	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.04782	0.04722			-1.24122	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00704	0.00646			-8.22980	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.05888	0.05296			-10.04822	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.08655	0.07846			-9.35555	0.00000	0.00000	250
07/11/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.09700	0.08813			-9.14100	0.00000	0.00000	7,500
07/11/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.64137	0.67502			5.24741	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.57525	0.60389			4.98005	0.00000	0.00000	13,600
07/11/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.26205	0.24053			-8.21030	0.00000	0.00000	200
07/11/2013	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.38904	0.40966			5.30023	0.00000	0.00000	2,000
07/11/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.38444	0.40484			5.30544	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.34153	0.31662			-7.29403	0.00000	0.00000	200
07/11/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.28581	0.29971			4.86210	0.00000	0.00000	7,500
07/11/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.88946	0.85181			-4.23284	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.14483	0.15051			3.91649	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.05070	0.05156			1.68408	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00217	0.00204			-6.13401	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.88097	0.91913			4.33170	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.79760	0.83443			4.61793	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.21523	0.19608			-8.89712	0.00000	0.00000	100
07/11/2013	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.40793	0.42946			5.27792	0.00000	0.00000	40,000
07/11/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.34223	0.35919			4.95453	0.00000	0.00000	7,500
07/11/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.32345	0.33940			4.93151	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.50271	0.47171			-6.16575	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.97423	0.93571			-3.95466	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.11397	0.11797			3.51436	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.19337	1.15317			-3.36819	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.13010	2.08676			-2.03493	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.47722	2.43242			-1.80822	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.85003	3.80781			-1.09666	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.02490	0.02286			-8.16945	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.87249	0.91053			4.35933	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.16840	0.17544			4.17955	0.00000	0.00000	400
07/11/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.09086	0.09364			3.06129	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.42026	1.37884			-2.91626	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.27866	2.23399			-1.96034	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.62642	2.58155			-1.70859	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.72764	1.77126			2.52485	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.09506	4.05243			-1.04103	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.01894	0.01741			-8.11791	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
07/11/2013	\$ / R 2014/03/19			Any day expiry	10.42360	10.46780			0.42404	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.01852	0.01702			-8.11997	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.33254	1.37521			3.20156	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.35171	1.39444			3.16113	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.34212	1.38482			3.18121	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.01811	0.01664			-8.11845	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/26			Any day expiry	10.43420	10.47850			0.42457	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/26	10.10	C	Any day expiry	0.53526	0.56054			4.72180	0.00000	0.00000	6,000
07/11/2013	\$ / R 2014/03/26	8.30	C	Any day expiry	2.13743	2.18154			2.06342	0.00000	0.00000	0
07/11/2013	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00323	0.00304			-6.05667	0.00000	0.00000	6,000
07/11/2013	\$ / R 2014/03/26	10.10	P	Any day expiry	0.20106	0.18204			-9.46273	0.00000	0.00000	0
07/11/2013	\$ / R 2014/05/26			Any day expiry	10.52810	10.57210			0.41793	0.00000	0.00000	10,150
07/11/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.17718	0.16297			-8.02186	0.00000	0.00000	0
07/11/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.75831	0.78786			3.89814	0.00000	0.00000	0
07/11/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.75136	0.78070			3.90407	0.00000	0.00000	0
07/11/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.76528	0.79507			3.89231	0.00000	0.00000	0
07/11/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.18326	0.16860			-8.00275	0.00000	0.00000	0
07/11/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.18020	0.16576			-8.01321	0.00000	0.00000	0
07/11/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.02618	0.02417			-7.68737	0.00000	0.00000	15,489
07/11/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.05949	1.09463			3.31709	0.00000	0.00000	0
07/11/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.22372	0.22986			2.74550	0.00000	0.00000	250
07/11/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.07172	2.03080			-1.97508	0.00000	0.00000	0
07/11/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.12103	2.16389			2.02052	0.00000	0.00000	0
07/11/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.55640	10.60040			0.41681	0.00000	0.00000	29,727
07/11/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.94251	0.97563			3.51403	0.00000	0.00000	0
07/11/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.05275	0.04898			-7.13756	0.00000	0.00000	0
07/11/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.05149	1.08650			3.33007	0.00000	0.00000	0
07/11/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.18328	0.18821			2.68998	0.00000	0.00000	0
07/11/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.19731	0.18315			-7.17944	0.00000	0.00000	24,582
07/11/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.45765	2.41399			-1.77663	0.00000	0.00000	0
07/11/2013	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.56275	2.60640			1.70305	0.00000	0.00000	0
07/11/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.93693	1.97931			2.18817	0.00000	0.00000	0
07/11/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.59440	1.63559			2.58333	0.00000	0.00000	0
07/11/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.03800	0.03519			-7.39875	0.00000	0.00000	0
07/11/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.06752	1.10279			3.30395	0.00000	0.00000	0
07/11/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.10309	0.09423			-8.59036	0.00000	0.00000	0
07/11/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.40008	0.41312			3.25964	0.00000	0.00000	6
07/11/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.83126	1.87334			2.29784	0.00000	0.00000	0
07/11/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.02486	0.02294			-7.72448	0.00000	0.00000	0
07/11/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.14864	0.13704			-7.80292	0.00000	0.00000	6
07/11/2013	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.75720	0.78579			3.77533	0.00000	0.00000	0
07/11/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.14862	0.15237			2.52218	0.00000	0.00000	15,489
07/11/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.10112	0.09239			-8.63272	0.00000	0.00000	0
07/11/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.26094	0.24081			-7.71566	0.00000	0.00000	15,489
07/11/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.12812	0.13120			2.40538	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
07/11/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.17201	0.17655			2.63898	0.00000	0.00000	24,582
07/11/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.01463	0.01349			-7.81767	0.00000	0.00000	0
07/11/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.13611	0.12523			-7.99361	0.00000	0.00000	250
07/11/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.40915	1.44938			2.85527	0.00000	0.00000	0
07/11/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.10509	0.09610			-8.54997	0.00000	0.00000	0
07/11/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.52688	1.48781			-2.55880	0.00000	0.00000	0
07/11/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.78371	0.81355			3.80673	0.00000	0.00000	0
07/11/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.11405	0.11439			0.29513	0.00000	0.00000	0
07/11/2013	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00635	0.00600			-5.58642	0.00000	0.00000	0
07/11/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.02053	0.01891			-7.87597	0.00000	0.00000	24,582
07/11/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.80258	1.84457			2.32928	0.00000	0.00000	0
07/11/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.68734	0.71121			3.47237	0.00000	0.00000	0
07/11/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.26732	1.22946			-2.98722	0.00000	0.00000	0
07/11/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.83222	1.79197			-2.19688	0.00000	0.00000	0
07/11/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.61561	1.57615			-2.44248	0.00000	0.00000	0
07/11/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.90504	0.93744			3.58017	0.00000	0.00000	0
07/11/2013	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.21080	0.19539			-7.31150	0.00000	0.00000	50
07/11/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.15219	0.15606			2.54135	0.00000	0.00000	0
07/11/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.79579	1.75566			-2.23480	0.00000	0.00000	0
07/11/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.64368	0.61272			-4.80972	0.00000	0.00000	0
07/11/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
07/11/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
07/11/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/11/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/11/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/11/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/11/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
07/11/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.69743	0.72124			3.41338	0.00000	0.00000	0
07/11/2013	\$ / R 2014/06/18			Any day expiry	10.56430	10.60830			0.41650	0.00000	0.00000	0
07/11/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.15410	0.15799			2.52805	0.00000	0.00000	0
07/11/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.02691	0.02487			-7.56180	0.00000	0.00000	0
07/11/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	1.82980	1.78969			-2.19173	0.00000	0.00000	0
07/11/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.26313	0.24294			-7.67436	0.00000	0.00000	0
07/11/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.81121	1.85317			2.31699	0.00000	0.00000	0
07/11/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
07/11/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.25199	0.25701			1.99264	0.00000	0.00000	19,547
07/11/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.91706	0.94385			2.92124	0.00000	0.00000	0
07/11/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.90392	0.93042			2.93173	0.00000	0.00000	0
07/11/2013	\$ / R 2014/08/22			Any day expiry	10.66880	10.71190			0.40398	0.00000	0.00000	0
07/11/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.72542	0.74418			2.58567	0.00000	0.00000	0
07/11/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.65319	1.61511			-2.30336	0.00000	0.00000	0
07/11/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.24512	0.22852			-6.77202	0.00000	0.00000	0
07/11/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.24168	0.22522			-6.80867	0.00000	0.00000	0
07/11/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.38662	0.36228			-6.29636	0.00000	0.00000	19,547
07/11/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.23826	0.22195			-6.84552	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
07/11/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.91048	0.93712			2.92650	0.00000	0.00000	0
07/11/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.76796	0.73663			-4.07874	0.00000	0.00000	0
07/11/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.11204	2.07229			-1.88172	0.00000	0.00000	0
07/11/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.33509	2.37646			1.77168	0.00000	0.00000	0
07/11/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.82300	2.86491			1.48488	0.00000	0.00000	0
07/11/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.71010	10.75310			0.40149	0.00000	0.00000	0
07/11/2013	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.09292	0.08694			-6.43169	0.00000	0.00000	0
07/11/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.78913	0.80846			2.44980	0.00000	0.00000	0
07/11/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.86238	1.90173			2.11274	0.00000	0.00000	0
07/11/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.63208	2.58875			-1.64644	0.00000	0.00000	0
07/11/2013	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.77075	1.80959			2.19385	0.00000	0.00000	0
07/11/2013	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.96172	0.98829			2.76186	0.00000	0.00000	0
07/11/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.78417	0.80336			2.44720	0.00000	0.00000	0
07/11/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.79412	0.81360			2.45283	0.00000	0.00000	0
07/11/2013	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.58541	1.54771			-2.37781	0.00000	0.00000	0
07/11/2013	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.06065	0.05649			-6.84720	0.00000	0.00000	40,000
07/11/2013	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.13853	0.13020			-6.01330	0.00000	0.00000	0
07/11/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.02832	1.05631			2.72187	0.00000	0.00000	0
07/11/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.38407	0.36026			-6.19935	0.00000	0.00000	0
07/11/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.19218	0.19185			-0.17468	0.00000	0.00000	0
07/11/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.01290	0.01181			-8.38974	0.00000	0.00000	0
07/11/2013	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.50302	1.54004			2.46331	0.00000	0.00000	0
07/11/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.37903	0.35536			-6.24434	0.00000	0.00000	0
07/11/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.02499	0.02336			-6.52112	0.00000	0.00000	0
07/11/2013	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.24863	1.28330			2.77663	0.00000	0.00000	0
07/11/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.21822	0.20321			-6.87865	0.00000	0.00000	6
07/11/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.52806	0.53973			2.21134	0.00000	0.00000	6
07/11/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.28103	0.28591			1.73863	0.00000	0.00000	0
07/11/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.05228	0.04863			-6.98700	0.00000	0.00000	0
07/11/2013	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.25162	0.23519			-6.53295	0.00000	0.00000	40,000
07/11/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.37402	0.35050			-6.28887	0.00000	0.00000	0
07/11/2013	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.29551	0.30081			1.79425	0.00000	0.00000	40,000
07/11/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.67093	1.63281			-2.28101	0.00000	0.00000	0
07/11/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.22214	0.22539			1.46634	0.00000	0.00000	0
07/11/2013	\$ / R 2014/11/04	11.91	C	Any day expiry	0.38381	0.38899			1.35151	0.00000	0.00000	3,882
07/11/2013	\$ / R 2014/11/04			Any day expiry	10.79630	10.83880			0.39365	0.00000	0.00000	0
07/11/2013	\$ / R 2014/11/04	10.16	C	Any day expiry	0.96683	0.99116			2.51722	0.00000	0.00000	0
07/11/2013	\$ / R 2014/11/04	11.91	P	Any day expiry	1.49751	1.46019			-2.49166	0.00000	0.00000	0
07/11/2013	\$ / R 2014/11/04	10.16	P	Any day expiry	0.33053	0.31236			-5.49517	0.00000	0.00000	3,882
07/11/2013	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.07934	0.07569			-4.60357	0.00000	0.00000	0
07/11/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.14631	1.17220			2.25799	0.00000	0.00000	0
07/11/2013	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.42301	0.42877			1.36277	0.00000	0.00000	0
07/11/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.86310	10.90510			0.38663	0.00000	0.00000	6,400
07/11/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.88567	2.92476			1.42426	0.00000	0.00000	0
07/11/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.02257	0.02167			-3.99061	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
07/11/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.28321	0.26710			-5.69056	0.00000	0.00000	6
07/11/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.67613	0.68823			1.78911	0.00000	0.00000	6
07/11/2013	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	1.16653	1.13264			-2.90505	0.00000	0.00000	0
07/11/2013	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.55991	1.52367			-2.32292	0.00000	0.00000	0
07/11/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.03875	0.03712			-4.20344	0.00000	0.00000	0
07/11/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.04354	0.04170			-4.24255	0.00000	0.00000	0
07/11/2013	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.15085	0.14362			-4.79336	0.00000	0.00000	0
07/11/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.16987	0.16173			-4.79436	0.00000	0.00000	0
07/11/2013	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.50800	0.48277			-4.96629	0.00000	0.00000	0
07/11/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.04109	0.03935			-4.22195	0.00000	0.00000	0
07/11/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.81303	0.78313			-3.67801	0.00000	0.00000	0
07/11/2013	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.94244	1.98079			1.97418	0.00000	0.00000	0
07/11/2013	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.51395	1.54872			2.29657	0.00000	0.00000	0
07/11/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.43297	1.46683			2.36262	0.00000	0.00000	0
07/11/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.35664	2.39680			1.70380	0.00000	0.00000	0
07/11/2013	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.87110	0.88787			1.92532	0.00000	0.00000	0
07/11/2013	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.52963	0.53774			1.53160	0.00000	0.00000	0
07/11/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.45185	2.49222			1.64655	0.00000	0.00000	0
07/11/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.40419	2.44445			1.67480	0.00000	0.00000	0
07/11/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.16834	0.15981			-5.06793	0.00000	0.00000	0
07/11/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.51040	11.54890			0.33448	0.00000	0.00000	0
07/11/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.47146	2.50186			1.23001	0.00000	0.00000	0
07/11/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.51443	2.54525			1.22557	0.00000	0.00000	0
07/11/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.42874	2.45871			1.23391	0.00000	0.00000	0
07/11/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.15403	0.14635			-4.98852	0.00000	0.00000	0
07/11/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.16106	0.15296			-5.02963	0.00000	0.00000	0
07/11/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.14234	0.15554			9.27624	0.00000	0.00000	0
07/11/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.27320	10.31600			0.41662	10.31610	10.30380	643
07/11/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.77903	0.82051			5.32498	0.00000	0.00000	0
07/11/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.04027	0.04214			4.64422	0.00000	0.00000	0
07/11/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.76930	0.81073			5.38553	0.00000	0.00000	0
07/11/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.15940	0.13636			-14.45757	0.00000	0.00000	0
07/11/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.21914	0.18954			-13.50596	0.00000	0.00000	0
07/11/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.78878	0.83031			5.26559	0.00000	0.00000	0
07/11/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.00610	0.00473			-22.44830	0.00000	0.00000	0
07/11/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.61707	0.57614			-6.63293	0.00000	0.00000	0
07/11/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.00583	0.00451			-22.57929	0.00000	0.00000	0
07/11/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.00558	0.00431			-22.71420	0.00000	0.00000	0
07/11/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.18260	0.20236			10.81795	0.00000	0.00000	0
07/11/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.32712	0.34327			4.93615	0.00000	0.00000	0
07/11/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.40285	0.37460			-7.01228	0.00000	0.00000	0
07/11/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.42060	10.46480			0.42416	0.00000	0.00000	34
07/11/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.39652	0.36847			-7.07475	0.00000	0.00000	0
07/11/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.40922	0.38078			-6.95121	0.00000	0.00000	0
07/11/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.32345	0.33940			4.93150	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
07/11/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.31982	0.33558			4.92584	0.00000	0.00000	0
07/11/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.55640	10.60040			0.41681	0.00000	0.00000	0
07/11/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.43270	0.44701			3.30594	0.00000	0.00000	0
07/11/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.42931	0.44348			3.30084	0.00000	0.00000	0
07/11/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.43613	0.45057			3.31023	0.00000	0.00000	0
07/11/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.57630	0.54661			-5.15266	0.00000	0.00000	0
07/11/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.58291	0.55308			-5.11728	0.00000	0.00000	0
07/11/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.56973	0.54017			-5.18897	0.00000	0.00000	0
07/11/2013	£ / R 2013/12/13			Foreign Exchange Future	16.54220	16.52820			-0.08463	16.62550	16.49750	30,224
07/11/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.64899	1.63498			-0.85009	0.00000	0.00000	0
07/11/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.63907	1.62506			-0.85495	0.00000	0.00000	0
07/11/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.65882	1.64480			-0.84505	0.00000	0.00000	0
07/11/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.00679	0.00678			-0.26496	0.00000	0.00000	0
07/11/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.00687	0.00686			-0.19348	0.00000	0.00000	0
07/11/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.00662	0.00660			-0.26889	0.00000	0.00000	0
07/11/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.49697	2.48425			-0.50971	0.00000	0.00000	0
07/11/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.01991	0.02019			1.43619	0.00000	0.00000	0
07/11/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.01925	0.01947			1.15266	0.00000	0.00000	327
07/11/2013	£ / R 2014/03/17			Foreign Exchange Future	16.76720	16.75420			-0.07753	16.82340	16.46000	7,638
07/11/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.02284	0.02342			2.55694	0.00000	0.00000	327
07/11/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.77449	3.76095			-0.35868	0.00000	0.00000	0
07/11/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.01977	0.02005			1.37963	0.00000	0.00000	0
07/11/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.02004	0.02034			1.48942	0.00000	0.00000	0
07/11/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00617	0.00562			-8.92496	0.00000	0.00000	327
07/11/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00729	0.00675			-7.38825	0.00000	0.00000	327
07/11/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	2.29004	2.27762			-0.54217	0.00000	0.00000	0
07/11/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.48711	2.47439			-0.51120	0.00000	0.00000	0
07/11/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.92337	3.90982			-0.34539	0.00000	0.00000	0
07/11/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	2.53645	2.52367			-0.50378	0.00000	0.00000	0
07/11/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.47724	2.46454			-0.51273	0.00000	0.00000	0
07/11/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.20871	1.19085			-1.47748	0.00000	0.00000	0
07/11/2013	£ / R 2014/06/13			Foreign Exchange Future	16.97290	16.95870			-0.08366	16.98660	16.98660	300
07/11/2013	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.67420	0.67021			-0.59097	0.00000	0.00000	50
07/11/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.22232	1.20444			-1.46284	0.00000	0.00000	0
07/11/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.29581	0.29215			-1.23676	0.00000	0.00000	0
07/11/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.29260	0.28893			-1.25492	0.00000	0.00000	0
07/11/2013	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	0.76710	0.74891			-2.37054	0.00000	0.00000	0
07/11/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.28942	0.28574			-1.27171	0.00000	0.00000	0
07/11/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.21550	1.19763			-1.47033	0.00000	0.00000	0
07/11/2013	£ / R 2014/09/15			Foreign Exchange Future	17.20530	17.18880			-0.09590	0.00000	0.00000	0
07/11/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.06560	1.05494			-1.00013	0.00000	0.00000	0
07/11/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.06102	1.05038			-1.00298	0.00000	0.00000	0
07/11/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.07019	1.05953			-0.99670	0.00000	0.00000	0
07/11/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.71572	0.72158			0.81851	0.00000	0.00000	0
07/11/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.71030	0.71614			0.82257	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
07/11/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.70489	0.71073			0.82756	0.00000	0.00000	0
07/11/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00004	0.00004			2.47946	0.00000	0.00000	0
07/11/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10412	0.10399			-0.12390	0.00000	0.00000	14,314
07/11/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00646	0.00653			0.99985	0.00000	0.00000	0
07/11/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00476	0.00464			-2.55757	0.00000	0.00000	0
07/11/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00058	0.00052			-11.09738	0.00000	0.00000	0
07/11/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01415	0.01403			-0.90517	0.00000	0.00000	0
07/11/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00064	0.00065			1.13668	0.00000	0.00000	0
07/11/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00017	0.00019			7.73759	0.00000	0.00000	0
07/11/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10568	0.10556			-0.11639	0.00000	0.00000	50
07/11/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00721	0.00723			0.38918	0.00000	0.00000	0
07/11/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00751	0.00740			-1.35969	0.00000	0.00000	0
07/11/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01586	0.01575			-0.69049	0.00000	0.00000	0
07/11/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00289	0.00279			-3.28762	0.00000	0.00000	0
07/11/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00182	0.00185			1.14755	0.00000	0.00000	0
07/11/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
07/11/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.05455	0.05097			-6.56761	0.00000	0.00000	0
07/11/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.06062	0.05689			-6.14873	0.00000	0.00000	0
07/11/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.05753	0.05387			-6.35567	0.00000	0.00000	0
07/11/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.24025	0.23667			-1.49130	0.00000	0.00000	0
07/11/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.23323	0.22957			-1.56772	0.00000	0.00000	0
07/11/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.22632	0.22259			-1.64692	0.00000	0.00000	0
07/11/2013	€ / R 2013/12/13	12.25	C	Foreign Exchange Future	1.66363	1.54198			-7.31219	0.00000	0.00000	0
07/11/2013	€ / R 2013/12/13	12.95	P	Foreign Exchange Future	0.00953	0.01223			28.39475	0.00000	0.00000	12,600
07/11/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.01369	0.01791			30.84322	0.00000	0.00000	6,100
07/11/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	1.44983	1.56792			8.14502	0.00000	0.00000	0
07/11/2013	€ / R 2013/12/13			Foreign Exchange Future	13.91200	13.78980			-0.87838	13.96280	13.75000	75,316
07/11/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.41915	2.29698			-5.05012	0.00000	0.00000	0
07/11/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.00017	0.00021			21.56977	0.00000	0.00000	0
07/11/2013	€ / R 2013/12/13	12.30	C	Foreign Exchange Future	1.61391	1.49237			-7.53080	0.00000	0.00000	0
07/11/2013	€ / R 2013/12/13	12.85	C	Foreign Exchange Future	1.06956	0.94939			-11.23516	0.00000	0.00000	0
07/11/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.01765	0.02868			62.44350	0.00000	0.00000	0
07/11/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.18129	0.13550			-25.25668	0.00000	0.00000	200
07/11/2013	€ / R 2013/12/13	14.15	P	Foreign Exchange Future	0.37097	0.45798			23.45527	0.00000	0.00000	0
07/11/2013	€ / R 2013/12/13	14.65	C	Foreign Exchange Future	0.04636	0.03286			-29.10814	0.00000	0.00000	12,200
07/11/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.46912	2.34695			-4.94813	0.00000	0.00000	0
07/11/2013	€ / R 2013/12/13	12.25	P	Foreign Exchange Future	0.00163	0.00218			33.88759	0.00000	0.00000	22,875
07/11/2013	€ / R 2013/12/13	12.70	P	Foreign Exchange Future	0.00542	0.00677			24.90403	0.00000	0.00000	25,925
07/11/2013	€ / R 2013/12/13	12.75	C	Foreign Exchange Future	1.16804	1.04739			-10.32982	0.00000	0.00000	0
07/11/2013	€ / R 2013/12/13	12.95	C	Foreign Exchange Future	0.97153	0.85203			-12.29978	0.00000	0.00000	0
07/11/2013	€ / R 2013/12/13	13.40	C	Foreign Exchange Future	0.55485	0.45454			-18.07864	0.00000	0.00000	0
07/11/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.01183	0.00772			-34.74450	0.00000	0.00000	7,500
07/11/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.71206	2.58987			-4.50550	0.00000	0.00000	0
07/11/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.41556	1.29417			-8.57560	0.00000	0.00000	0
07/11/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.31638	1.19522			-9.20416	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
07/11/2013	€ / R 2013/12/13	14.40	P	Foreign Exchange Future	0.56643	0.66660			17.68334	0.00000	0.00000	0
07/11/2013	€ / R 2013/12/13	15.05	P	Foreign Exchange Future	1.15899	1.27470			9.98379	0.00000	0.00000	0
07/11/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00012	0.00015			19.64715	0.00000	0.00000	0
07/11/2013	€ / R 2013/12/13	12.70	C	Foreign Exchange Future	1.21742	1.09657			-9.92679	0.00000	0.00000	0
07/11/2013	€ / R 2013/12/13	12.75	P	Foreign Exchange Future	0.00604	0.00759			25.54033	0.00000	0.00000	800
07/11/2013	€ / R 2013/12/13	12.85	P	Foreign Exchange Future	0.00756	0.00959			26.91086	0.00000	0.00000	15,000
07/11/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.72965	0.61848			-15.23691	0.00000	0.00000	0
07/11/2013	€ / R 2013/12/13	13.40	P	Foreign Exchange Future	0.04285	0.06474			51.08184	0.00000	0.00000	3,600
07/11/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.00015	0.00018			20.61433	0.00000	0.00000	0
07/11/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.36917	2.24701			-5.15635	0.00000	0.00000	0
07/11/2013	€ / R 2013/12/13	12.30	P	Foreign Exchange Future	0.00191	0.00257			34.60228	0.00000	0.00000	10,800
07/11/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.26929	0.34570			28.37560	0.00000	0.00000	0
07/11/2013	€ / R 2013/12/13	14.15	C	Foreign Exchange Future	0.13297	0.09778			-26.46439	0.00000	0.00000	15,250
07/11/2013	€ / R 2013/12/13	14.65	P	Foreign Exchange Future	0.78436	0.89306			13.85934	0.00000	0.00000	0
07/11/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.82569	0.70771			-14.28828	0.00000	0.00000	200
07/11/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00006	0.00007			14.76274	0.00000	0.00000	0
07/11/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.00356	0.00437			22.65009	0.00000	0.00000	200
07/11/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.00438	0.00542			23.70656	0.00000	0.00000	200
07/11/2013	€ / R 2013/12/13	14.40	C	Foreign Exchange Future	0.07843	0.05640			-28.09521	0.00000	0.00000	12,600
07/11/2013	€ / R 2013/12/13	15.05	C	Foreign Exchange Future	0.02099	0.01450			-30.91108	0.00000	0.00000	10,800
07/11/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.03117	0.03339			7.10833	0.00000	0.00000	0
07/11/2013	€ / R 2014/03/17			Foreign Exchange Future	14.11350	13.99100			-0.86796	13.94460	13.94460	25,918
07/11/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.03080	0.03298			7.08247	0.00000	0.00000	0
07/11/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.50044	1.38260			-7.85353	0.00000	0.00000	0
07/11/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.03044	0.03258			7.05363	0.00000	0.00000	0
07/11/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.64430	1.52398			-7.31730	0.00000	0.00000	0
07/11/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.63467	1.51439			-7.35830	0.00000	0.00000	0
07/11/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.03694	0.04160			12.62264	0.00000	0.00000	500
07/11/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.65394	1.53358			-7.27678	0.00000	0.00000	0
07/11/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.35908	0.40709			13.37288	0.00000	0.00000	0
07/11/2013	€ / R 2014/06/13			Foreign Exchange Future	14.29990	14.17650			-0.86294	0.00000	0.00000	600
07/11/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.35463	0.40228			13.43897	0.00000	0.00000	0
07/11/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.35021	0.39750			13.50566	0.00000	0.00000	0
07/11/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.85453	0.77879			-8.86360	0.00000	0.00000	0
07/11/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.84898	0.77359			-8.87909	0.00000	0.00000	0
07/11/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.86011	0.78400			-8.84805	0.00000	0.00000	0
07/11/2013	€ / R 2014/09/15			Foreign Exchange Future	14.51140	14.38550			-0.86759	0.00000	0.00000	0
07/11/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.67524	0.73812			9.31347	0.00000	0.00000	0
07/11/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.84237	0.77963			-7.44771	0.00000	0.00000	0
07/11/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.83811	0.77566			-7.45153	0.00000	0.00000	0
07/11/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.84664	0.78362			-7.44263	0.00000	0.00000	0
07/11/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.68671	0.75016			9.23932	0.00000	0.00000	0
07/11/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.68097	0.74413			9.27549	0.00000	0.00000	0
07/11/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.40487	0.44409			9.68573	0.00000	0.00000	0
07/11/2013	€ / R 2014/12/12			Foreign Exchange Future	14.72190	14.59410			-0.86809	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
07/11/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.40119	0.44016			9.71449	0.00000	0.00000	0
07/11/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.42943	1.34036			-6.23062	0.00000	0.00000	0
07/11/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.42309	1.33426			-6.24180	0.00000	0.00000	0
07/11/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.41677	1.32819			-6.25262	0.00000	0.00000	0
07/11/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.39753	0.43626			9.74479	0.00000	0.00000	0
07/11/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.47292	1.45354			-1.31617	0.00000	0.00000	0
07/11/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.77290	9.75320			-0.20158	9.74190	9.74190	9,114
07/11/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.34386	0.32591			-5.22027	0.00000	0.00000	0
07/11/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.83612	0.85453			2.20199	0.00000	0.00000	0
07/11/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.00068	0.00137			101.49934	0.00000	0.00000	100
07/11/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.33599	0.31819			-5.29722	0.00000	0.00000	0
07/11/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.00002	0.00034			1,296.69421	0.00000	0.00000	201
07/11/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.35181	0.33372			-5.14358	0.00000	0.00000	0
07/11/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.02111	0.01786			-15.39463	0.00000	0.00000	201
07/11/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.48855	0.46893			-4.01633	0.00000	0.00000	201
07/11/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.04309	0.04499			4.41382	0.00000	0.00000	0
07/11/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.07555	0.07973			5.54292	0.00000	0.00000	0
07/11/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.04096	0.04271			4.27149	0.00000	0.00000	0
07/11/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.00902	0.00773			-14.28302	0.00000	0.00000	100
07/11/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	1.17358	1.15457			-1.61979	0.00000	0.00000	0
07/11/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.24845	0.23293			-6.24388	0.00000	0.00000	100
07/11/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.03891	0.04052			4.12299	0.00000	0.00000	0
07/11/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.54821	0.56466			3.00060	0.00000	0.00000	0
07/11/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.01565	0.01573			0.49895	0.00000	0.00000	0
07/11/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.48512	0.47054			-3.00632	0.00000	0.00000	0
07/11/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.85180	9.83250			-0.19590	9.85300	9.80400	2,863
07/11/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.47837	0.46389			-3.02648	0.00000	0.00000	0
07/11/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.49193	0.47724			-2.98615	0.00000	0.00000	0
07/11/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.13332	0.13804			3.53709	0.00000	0.00000	0
07/11/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.13013	0.13474			3.54305	0.00000	0.00000	0
07/11/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.13657	0.14139			3.53089	0.00000	0.00000	0
07/11/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.36511	0.37358			2.31870	0.00000	0.00000	0
07/11/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.92140	9.90230			-0.19251	0.00000	0.00000	250
07/11/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.35962	0.36800			2.32838	0.00000	0.00000	0
07/11/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.35450	0.36277			2.33394	0.00000	0.00000	0
07/11/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.38102	0.37030			-2.81520	0.00000	0.00000	0
07/11/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.37651	0.36588			-2.82436	0.00000	0.00000	0
07/11/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.38590	0.37507			-2.80545	0.00000	0.00000	0
07/11/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	10.00200	9.98140			-0.20596	0.00000	0.00000	2,000
07/11/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.69991	0.68504			-2.12541	0.00000	0.00000	0
07/11/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.69364	0.67884			-2.13322	0.00000	0.00000	0
07/11/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.70622	0.69126			-2.11803	0.00000	0.00000	0
07/11/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.24422	0.24986			2.31028	0.00000	0.00000	0
07/11/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.25164	0.25744			2.30611	0.00000	0.00000	0
07/11/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.24791	0.25364			2.30889	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
07/11/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.30580	3.28290			-0.69249	0.00000	0.00000	0
07/11/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.51160	10.48860			-0.21881	0.00000	0.00000	0
07/11/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.25745	3.23447			-0.70528	0.00000	0.00000	0
07/11/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.20915	3.18609			-0.71860	0.00000	0.00000	0
07/11/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.04420	0.04430			0.24369	0.00000	0.00000	0
07/11/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.04585	0.04587			0.05649	0.00000	0.00000	0
07/11/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.04755	0.04749			-0.12827	0.00000	0.00000	0
07/11/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.84230	9.87650			0.34748	0.00000	0.00000	0
07/11/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.10995	0.12527			13.93220	0.00000	0.00000	0
07/11/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.10656	0.12151			14.03008	0.00000	0.00000	0
07/11/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.11342	0.12911			13.83339	0.00000	0.00000	0
07/11/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.21765	0.19877			-8.67530	0.00000	0.00000	0
07/11/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.21112	0.19261			-8.76724	0.00000	0.00000	0
07/11/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.22426	0.20501			-8.58319	0.00000	0.00000	0
07/11/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.29613	0.27986			-5.49352	0.00000	0.00000	0
07/11/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.96020	9.99470			0.34638	0.00000	0.00000	50
07/11/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.29040	0.27473			-5.39633	0.00000	0.00000	0
07/11/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.28515	0.26966			-5.43319	0.00000	0.00000	0
07/11/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.30060	0.31943			6.26371	0.00000	0.00000	0
07/11/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.29633	0.31456			6.15280	0.00000	0.00000	0
07/11/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.30535	0.32436			6.22463	0.00000	0.00000	0
07/11/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(88.08950)	(101.44860)			15.16537	0.00000	0.00000	2,274
07/11/2013	CF CANDO CADR 2013/12/13			Can-Do Future	585.01370	619.49500			5.89410	0.00000	0.00000	696
07/11/2013	CF CANDO CADS 2013/12/13			Can-Do Future	449.36340	489.98860			9.04061	0.00000	0.00000	6,000
07/11/2013	CF CANDO CADT 2013/12/13			Can-Do Future	300.03670	235.03570			-21.66435	0.00000	0.00000	1,600
07/11/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	17.07930	18.72770			9.65145	0.00000	0.00000	0
07/11/2013	CF CANDO CAFB 2013/11/21			Can-Do Future	48.82000	50.82750			4.11204	0.00000	0.00000	1,100
07/11/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.28980	11.20840			-0.72100	0.00000	0.00000	587
07/11/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.51423	0.44881			-12.72120	0.00000	0.00000	0
07/11/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.50563	0.44065			-12.84958	0.00000	0.00000	0
07/11/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.52289	0.45703			-12.59485	0.00000	0.00000	0
07/11/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.02443	0.04041			65.42801	0.00000	0.00000	0
07/11/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.02309	0.03863			67.30599	0.00000	0.00000	0
07/11/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.02583	0.04225			63.61757	0.00000	0.00000	0
07/11/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.45701	0.41337			-9.54813	0.00000	0.00000	0
07/11/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.29084	0.32897			13.11064	0.00000	0.00000	0
07/11/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.46110	11.37970			-0.71023	0.00000	0.00000	100
07/11/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.28591	0.32367			13.20840	0.00000	0.00000	0
07/11/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.29581	0.33430			13.01276	0.00000	0.00000	0
07/11/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.45194	0.40867			-9.57429	0.00000	0.00000	0
07/11/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.44691	0.40400			-9.60082	0.00000	0.00000	0
07/11/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.03698	0.04004			8.27186	0.00000	0.00000	0
07/11/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.68700	1.69290			0.34973	0.00000	0.00000	0
07/11/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.04958	0.05343			7.76140	0.00000	0.00000	0
07/11/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.01600	0.01356			-15.25778	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
07/11/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.01258	0.01053			-16.31576	0.00000	0.00000	0
07/11/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.01998	0.01714			-14.22232	0.00000	0.00000	0
07/11/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.04300	0.04646			8.04584	0.00000	0.00000	0
07/11/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.05800	0.06025			3.89211	0.00000	0.00000	0
07/11/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.70560	1.71120			0.32833	0.00000	0.00000	0
07/11/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.05385	0.05592			3.85815	0.00000	0.00000	0
07/11/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.05240	0.04905			-6.37994	0.00000	0.00000	0
07/11/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.06283	0.06527			3.88832	0.00000	0.00000	0
07/11/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.04723	0.04407			-6.68449	0.00000	0.00000	0
07/11/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.05825	0.05472			-6.04769	0.00000	0.00000	0
07/11/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.61900	8.60690			-0.14039	0.00000	0.00000	0
07/11/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.47244	0.46070			-2.48550	0.00000	0.00000	0
07/11/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.46278	0.45107			-2.52975	0.00000	0.00000	0
07/11/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.48226	0.47050			-2.43955	0.00000	0.00000	0
07/11/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.00378	0.00417			10.40133	0.00000	0.00000	0
07/11/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.00344	0.00380			10.39395	0.00000	0.00000	0
07/11/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.00326	0.00360			10.27103	0.00000	0.00000	0
07/11/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.59845	0.58954			-1.48836	0.00000	0.00000	0
07/11/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.69490	8.68500			-0.11386	0.00000	0.00000	0
07/11/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.04644	0.04748			2.24760	0.00000	0.00000	0
07/11/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.04497	0.04599			2.26378	0.00000	0.00000	0
07/11/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.04355	0.04454			2.27991	0.00000	0.00000	0
07/11/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.58987	0.58099			-1.50573	0.00000	0.00000	0
07/11/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.58134	0.57248			-1.52344	0.00000	0.00000	0
07/11/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.17379	0.17286	0.10352	0.01789	-0.53557	0.00000	0.00000	0
07/11/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	9.65310	9.65890	0.10352	0.99986	0.06008	0.00000	0.00000	0
07/11/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.18297	0.18207	0.10352	0.01885	-0.49248	0.00000	0.00000	0
07/11/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.22524	0.21852	0.10352	0.02262	-2.98228	0.00000	0.00000	0
07/11/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.21987	0.21317	0.10352	0.02207	-3.04775	0.00000	0.00000	0
07/11/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.23069	0.22396	0.10352	0.02318	-2.91770	0.00000	0.00000	0
07/11/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.17834	0.17742	0.10352	0.01837	-0.51434	0.00000	0.00000	0
07/11/2013	RAIN 2013/12/13			Foreign Exchange Future	20,226.76000	20,180.00000			-0.23118	0.00000	0.00000	0

<b>Future Open Interest</b>												<b>831,604</b>
<b>Option Open Interest</b>												<b>968,838</b>
<b>Total</b>												<b>1,800,442</b>