



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 08/11/2013 to 08/11/2013

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
08/11/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.00115	0.00059			-48.86423	0.00000	0.00000	0
08/11/2013	\$ / R 2013/11/27			Any day expiry	10.29210	10.40600			1.10667	0.00000	0.00000	0
08/11/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.00126	0.00065			-48.72261	0.00000	0.00000	0
08/11/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.02396	0.03596			50.10497	0.00000	0.00000	500
08/11/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.00418	0.00221			-47.15599	0.00000	0.00000	0
08/11/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00001	0.00000			-32.00000	0.00000	0.00000	7,500
08/11/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.86325	0.97659			13.12898	0.00000	0.00000	0
08/11/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.00121	0.00062			-48.79503	0.00000	0.00000	0
08/11/2013	\$ / R 2013/11/27	10.10	C	Any day expiry	0.24348	0.33231			36.48514	0.00000	0.00000	0
08/11/2013	\$ / R 2013/11/27	10.41	P	Any day expiry	0.20102	0.12838			-36.13293	0.00000	0.00000	0
08/11/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.00202	0.00105			-48.03489	0.00000	0.00000	500
08/11/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.48186	0.37996			-21.14629	0.00000	0.00000	0
08/11/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.85331	0.96662			13.27901	0.00000	0.00000	0
08/11/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.84336	0.95665			13.43239	0.00000	0.00000	0
08/11/2013	\$ / R 2013/11/27	10.10	P	Any day expiry	0.05138	0.02631			-48.79012	0.00000	0.00000	500
08/11/2013	\$ / R 2013/11/27	10.41	C	Any day expiry	0.08312	0.12438			49.64785	0.00000	0.00000	500
08/11/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.74412	0.85705			15.17647	0.00000	0.00000	0
08/11/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.59628	0.70821			18.77150	0.00000	0.00000	7,500
08/11/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.99210	2.10600			5.71749	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.01368	0.01663			21.60115	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.56719	0.46849			-17.40150	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.03557	0.04729			32.96098	0.00000	0.00000	250
08/11/2013	\$ / R 2013/12/13	10.65	P	Foreign Exchange Future	0.40486	0.31786			-21.48884	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.36490	0.28179			-22.77710	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.14575	0.10291			-29.39556	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.23056	0.30924			34.12734	0.00000	0.00000	500
08/11/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.29404	0.38218			29.97864	0.00000	0.00000	250
08/11/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.26113	0.34470			32.00197	0.00000	0.00000	4,000
08/11/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.53358	0.64311			20.52715	0.00000	0.00000	500
08/11/2013	\$ / R 2013/12/13	9.59	P	Foreign Exchange Future	0.00685	0.00467			-31.87792	0.00000	0.00000	20,000

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
08/11/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.72317	0.83520			15.49211	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.28859	1.40275			8.85928	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.00027	0.00020			-25.26355	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.31600	10.43030			1.10799	10.45200	10.27940	497,235
08/11/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.00649	0.00766			18.09424	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.00368	0.00415			12.99641	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	11.15	C	Foreign Exchange Future	0.02092	0.02656			26.96700	0.00000	0.00000	12,600
08/11/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.90275	0.79326			-12.12827	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.71343	0.60813			-14.75992	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.32635	0.24751			-24.15862	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.13678	0.18948			38.52428	0.00000	0.00000	20,100
08/11/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.29663	0.22148			-25.33311	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.17655	0.24482			38.66500	0.00000	0.00000	5,200
08/11/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.20236	0.27592			36.35034	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	10.14	C	Foreign Exchange Future	0.26753	0.35204			31.58894	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	9.96	C	Foreign Exchange Future	0.39770	0.49665			24.88045	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.02345	0.01609			-31.37862	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.00570	0.00381			-33.01668	0.00000	0.00000	100
08/11/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.00030	0.00022			-26.09700	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.00206	0.00221			7.52725	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.00112	0.00173			54.79660	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.18512	2.07143			-5.20279	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.68768	1.57385			-6.74431	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.04319	0.05879			36.12658	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	0.63957	0.53699			-16.03848	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.27504	0.20283			-26.25505	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.19175	0.26321			37.26556	0.00000	0.00000	750
08/11/2013	\$ / R 2013/12/13	9.90	P	Foreign Exchange Future	0.03076	0.02011			-34.61990	0.00000	0.00000	4,200
08/11/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.00717	0.00490			-31.60332	0.00000	0.00000	24,700
08/11/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	1.11709	1.23103			10.19964	0.00000	0.00000	100
08/11/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.00043	0.00031			-28.16240	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.00049	0.00035			-28.90947	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	9.10	P	Foreign Exchange Future	0.00068	0.00047			-30.73993	0.00000	0.00000	12,600
08/11/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.00038	0.00028			-27.55926	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.31601	2.43031			4.93529	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.03606	1.92191			-5.60620	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.00983	0.01195			21.54042	0.00000	0.00000	26,200
08/11/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.44606	0.35556			-20.28906	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.15161	0.21051			38.84403	0.00000	0.00000	3,000
08/11/2013	\$ / R 2013/12/13	10.21	P	Foreign Exchange Future	0.11873	0.08210			-30.84727	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.36645	0.46264			26.25020	0.00000	0.00000	25,200
08/11/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.63679	0.74792			17.45198	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	9.74	P	Foreign Exchange Future	0.01349	0.00968			-28.27911	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	9.50	P	Foreign Exchange Future	0.00451	0.00296			-34.54272	0.00000	0.00000	34,850
08/11/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00013	0.00010			-20.38314	0.00000	0.00000	750

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08/11/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.04768	0.93633			-10.62791	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.53166	0.43523			-18.13748	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.09235	0.12781			38.39799	0.00000	0.00000	6
08/11/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.08994	0.12451			38.44375	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.22078	0.15918			-27.90293	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.11104	0.15313			37.90135	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.16055	0.11451			-28.67393	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	10.14	P	Foreign Exchange Future	0.09153	0.06174			-32.54635	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	9.90	C	Foreign Exchange Future	0.44676	0.55041			23.20072	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.58011	0.69044			19.02056	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.48945	0.59639			21.84981	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.62729	0.73830			17.69721	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.00109	0.00073			-33.04627	0.00000	0.00000	30,750
08/11/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.00282	0.00175			-37.89865	0.00000	0.00000	5,000
08/11/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.38840	1.50262			8.22678	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00001	0.00001			23.61111	0.00000	0.00000	100
08/11/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.39049	1.27736			-8.13571	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	11.15	P	Foreign Exchange Future	0.85492	0.74626			-12.70984	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.01875	0.02356			25.66685	0.00000	0.00000	20,100
08/11/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.02943	0.03843			30.57654	0.00000	0.00000	16,500
08/11/2013	\$ / R 2013/12/13	10.65	C	Foreign Exchange Future	0.07086	0.09816			38.53070	0.00000	0.00000	22,700
08/11/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.08090	0.11209			38.54973	0.00000	0.00000	25,500
08/11/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.10263	0.14178			38.15394	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.13636	0.09562			-29.87873	0.00000	0.00000	5,300
08/11/2013	\$ / R 2013/12/13	9.96	P	Foreign Exchange Future	0.04170	0.02635			-36.81430	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.77169	0.88411			14.56789	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.41627	1.53050			8.06578	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.19383	1.08165			-9.39690	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.04766	0.06553			37.49229	0.00000	0.00000	100
08/11/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.33394	0.25421			-23.87429	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.11456	0.07894			-31.09088	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	10.21	C	Foreign Exchange Future	0.22473	0.30240			34.56491	0.00000	0.00000	21,000
08/11/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.07804	0.05188			-33.51244	0.00000	0.00000	300
08/11/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.09513	0.06440			-32.30415	0.00000	0.00000	100
08/11/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.05045	0.03234			-35.88905	0.00000	0.00000	5,902
08/11/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.01411	0.01014			-28.07952	0.00000	0.00000	5,000
08/11/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.01758	0.01281			-27.14365	0.00000	0.00000	21,500
08/11/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.01129	0.00800			-29.13307	0.00000	0.00000	400
08/11/2013	\$ / R 2013/12/13	9.74	C	Foreign Exchange Future	0.58949	0.69998			18.74226	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	9.59	C	Foreign Exchange Future	0.73285	0.84496			15.29881	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.91882	1.03205			12.32344	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.06206	0.08586			38.34767	0.00000	0.00000	650
08/11/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.19561	0.14021			-28.32501	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.01079	0.00762			-29.35763	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	9.50	C	Foreign Exchange Future	0.82051	0.93326			13.74022	0.00000	0.00000	0

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08/11/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.31643	1.43061			8.67348	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	9.10	C	Foreign Exchange Future	1.21668	1.33077			9.37715	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.33848	1.45268			8.53161	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.91600	3.03030			3.91976	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00000	0.00000			18.18182	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.56613	1.68040			7.29654	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.06042	0.07870			30.24662	0.00000	0.00000	500
08/11/2013	\$ / R 2013/12/23	10.51	P	Any day expiry	0.30503	0.23630			-22.53244	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/23			Any day expiry	10.33280	10.44290			1.06554	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.79115	0.89946			13.69096	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.74326	0.85109			14.50799	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.56762	0.47580			-16.17682	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.01000	0.00784			-21.62081	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.01094	0.00856			-21.73261	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/23	10.10	C	Any day expiry	0.32291	0.40765			26.24422	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.00835	0.00656			-21.38176	0.00000	0.00000	500
08/11/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.01046	0.00819			-21.67882	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.73374	0.84146			14.68136	0.00000	0.00000	0
08/11/2013	\$ / R 2013/12/23	10.10	P	Any day expiry	0.09011	0.06475			-28.13947	0.00000	0.00000	500
08/11/2013	\$ / R 2013/12/23	10.51	C	Any day expiry	0.12783	0.16920			32.36085	0.00000	0.00000	500
08/11/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.75280	0.86074			14.33808	0.00000	0.00000	0
08/11/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.34524	0.28614			-17.11841	0.00000	0.00000	0
08/11/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.13770	0.10801			-21.55906	0.00000	0.00000	0
08/11/2013	\$ / R 2014/01/28			Any day expiry	10.39140	10.49890			1.03451	0.00000	0.00000	0
08/11/2013	\$ / R 2014/01/28	8.30	C	Any day expiry	2.09197	2.19937			5.13387	0.00000	0.00000	0
08/11/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.21329	0.26106			22.39260	0.00000	0.00000	0
08/11/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.40910	0.48691			19.02063	0.00000	0.00000	6,000
08/11/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.22004	0.26908			22.28853	0.00000	0.00000	0
08/11/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.21664	0.26504			22.34139	0.00000	0.00000	0
08/11/2013	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00057	0.00047			-17.60908	0.00000	0.00000	6,000
08/11/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.33864	0.28018			-17.26197	0.00000	0.00000	0
08/11/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.35189	0.29216			-16.97615	0.00000	0.00000	0
08/11/2013	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00152	0.00129			-15.15629	0.00000	0.00000	6,000
08/11/2013	\$ / R 2014/02/26			Any day expiry	10.43590	10.55060			1.09909	0.00000	0.00000	0
08/11/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.55942	0.64617			15.50719	0.00000	0.00000	6,000
08/11/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.40467	0.34252			-15.35869	0.00000	0.00000	0
08/11/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.26719	0.31923			19.47672	0.00000	0.00000	0
08/11/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.26386	0.31540			19.53166	0.00000	0.00000	0
08/11/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.27057	0.32312			19.42132	0.00000	0.00000	0
08/11/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.12352	0.09557			-22.62767	0.00000	0.00000	0
08/11/2013	\$ / R 2014/02/26	8.30	C	Any day expiry	2.13742	2.25189			5.35548	0.00000	0.00000	0
08/11/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.41796	0.35480			-15.11220	0.00000	0.00000	0
08/11/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.41129	0.34863			-15.23470	0.00000	0.00000	0
08/11/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.25330	0.30299			19.61549	0.00000	0.00000	0
08/11/2013	\$ / R 2014/02/27			Any day expiry	10.43740	10.55210			1.09893	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
08/11/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.44590	0.38089			-14.58025	0.00000	0.00000	0
08/11/2013	\$ / R 2014/02/28			Any day expiry	10.43890	10.55370			1.09973	0.00000	0.00000	0
08/11/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.01185	0.00941			-20.54635	0.00000	0.00000	0
08/11/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.01244	0.00988			-20.57381	0.00000	0.00000	0
08/11/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.36075	1.47311			8.25768	0.00000	0.00000	0
08/11/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.01214	0.00964			-20.55885	0.00000	0.00000	0
08/11/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.35104	1.46334			8.31244	0.00000	0.00000	0
08/11/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.34134	1.45358			8.36781	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.02261	0.03090			36.70141	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.61073	1.51097			-6.19327	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.29004	0.24251			-16.38669	0.00000	0.00000	200
08/11/2013	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.26466	0.21952			-17.05620	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.11022	0.08866			-19.56340	0.00000	0.00000	7,500
08/11/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.06963	0.05427			-22.06404	0.00000	0.00000	6
08/11/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.79326	0.89177			12.41847	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.75293	0.84993			12.88302	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.92776	1.03055			11.07967	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.26684	2.38173			5.06855	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.46480	10.58010			1.10179	10.59900	10.42500	81,613
08/11/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.84711	1.74459			-5.55039	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.16661	0.19857			19.18185	0.00000	0.00000	250
08/11/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.44491	0.38174			-14.19847	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.28486	0.23781			-16.51747	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.38142	0.44684			17.15221	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.45533	0.52790			15.93768	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.13909	0.11110			-20.12448	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.76552	2.88070			4.16465	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.04879	0.05612			15.02189	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.19485	0.23180			18.96049	0.00000	0.00000	200
08/11/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.61448	0.54148			-11.87946	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.30311	0.35569			17.34757	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.47146	0.54549			15.70165	0.00000	0.00000	2,000
08/11/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.05573	0.04273			-23.32217	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00072	0.00060			-17.42928	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.04635	0.05141			10.92341	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.01723	0.02394			38.94135	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.04835	0.05430			12.30787	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.28355	2.17420			-4.78854	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.07553	0.09107			20.57901	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.73005	0.65170			-10.73285	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.81064	0.72888			-10.08572	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.28651	0.33687			17.57637	0.00000	0.00000	6
08/11/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.37460	0.31884			-14.88546	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.51088	0.58831			15.15729	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.05433	0.04158			-23.46871	0.00000	0.00000	16,000

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
08/11/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.23766	1.34854			8.95893	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.04722	0.05270			11.59349	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.06191	0.07469			20.63953	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.22928	0.27158			18.45107	0.00000	0.00000	200
08/11/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.34439	0.29219			-15.15621	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.43831	0.37559			-14.30901	0.00000	0.00000	200
08/11/2013	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.22666	0.18539			-18.20941	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00646	0.00494			-23.59239	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.05156	0.06219			20.62873	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.15051	0.17971			19.40357	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.85181	0.76847			-9.78411	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.29971	0.35184			17.39320	0.00000	0.00000	7,500
08/11/2013	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.40966	0.47791			16.65959	0.00000	0.00000	2,000
08/11/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.40484	0.47261			16.74083	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.31662	0.26674			-15.75344	0.00000	0.00000	200
08/11/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.24053	0.19780			-17.76494	0.00000	0.00000	200
08/11/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.67502	0.76876			13.88655	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.60389	0.69120			14.45750	0.00000	0.00000	13,600
08/11/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.07846	0.06167			-21.40004	0.00000	0.00000	250
08/11/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.08813	0.06983			-20.76327	0.00000	0.00000	7,500
08/11/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.05296	0.04045			-23.61627	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00204	0.00163			-19.83025	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.80781	3.70080			-2.81011	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.43242	2.32260			-4.51506	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.08676	1.98209			-5.01564	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.93571	0.84961			-9.20122	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.11797	0.14141			19.86924	0.00000	0.00000	10,000
08/11/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.15317	1.06131			-7.96585	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.47171	0.40677			-13.76733	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.35919	0.42229			17.56845	0.00000	0.00000	7,500
08/11/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.33940	0.39894			17.54228	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.42946	0.49962			16.33628	0.00000	0.00000	40,000
08/11/2013	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.19608	0.15821			-19.31090	0.00000	0.00000	100
08/11/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.83443	0.93437			11.97667	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.91913	1.02168			11.15729	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.58155	2.47131			-4.27019	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.05243	3.94384			-2.67964	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.23399	2.12602			-4.83305	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.09364	0.11277			20.42645	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.37884	1.28267			-6.97486	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.17544	0.20898			19.11796	0.00000	0.00000	400
08/11/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.91053	1.01283			11.23568	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.77126	1.88504			6.42339	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.02286	0.01844			-19.32728	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.01741	0.01399			-19.60932	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
08/11/2013	\$ / R 2014/03/19			Any day expiry	10.46780	10.58320			1.10243	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.01702	0.01367			-19.66981	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.37521	1.48719			8.14328	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.39444	1.50656			8.04022	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.38482	1.49687			8.09145	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.01664	0.01336			-19.72879	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/26			Any day expiry	10.47850	10.59410			1.10321	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/26	10.10	C	Any day expiry	0.56054	0.64133			14.41334	0.00000	0.00000	6,000
08/11/2013	\$ / R 2014/03/26	8.30	C	Any day expiry	2.18154	2.29672			5.27985	0.00000	0.00000	0
08/11/2013	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00304	0.00262			-13.77017	0.00000	0.00000	6,000
08/11/2013	\$ / R 2014/03/26	10.10	P	Any day expiry	0.18204	0.14723			-19.12145	0.00000	0.00000	0
08/11/2013	\$ / R 2014/05/26			Any day expiry	10.57210	10.68970			1.11236	0.00000	0.00000	10,150
08/11/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.16297	0.13830			-15.13837	0.00000	0.00000	0
08/11/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.78786	0.88053			11.76122	0.00000	0.00000	0
08/11/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.78070	0.87309			11.83478	0.00000	0.00000	0
08/11/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.79507	0.88800			11.68831	0.00000	0.00000	0
08/11/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.16860	0.14339			-14.95038	0.00000	0.00000	0
08/11/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.16576	0.14083			-15.04391	0.00000	0.00000	0
08/11/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.03080	1.93199			-4.86555	0.00000	0.00000	0
08/11/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.22986	0.26215			14.04665	0.00000	0.00000	250
08/11/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.09463	1.19835			9.47450	0.00000	0.00000	0
08/11/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.02417	0.02102			-13.02419	0.00000	0.00000	15,489
08/11/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.16389	2.28061			5.39383	0.00000	0.00000	0
08/11/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.60040	10.71880			1.11694	10.60830	10.60830	31,727
08/11/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.41399	2.30574			-4.48410	0.00000	0.00000	0
08/11/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.18821	0.21563			14.57127	0.00000	0.00000	0
08/11/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.18315	0.15577			-14.95020	0.00000	0.00000	24,582
08/11/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.08650	1.18957			9.48590	0.00000	0.00000	0
08/11/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.97563	1.07328			10.00899	0.00000	0.00000	0
08/11/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.04898	0.04240			-13.44110	0.00000	0.00000	0
08/11/2013	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.60640	2.72403			4.51304	0.00000	0.00000	0
08/11/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.97931	2.09528			5.85928	0.00000	0.00000	0
08/11/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.41312	0.46623			12.85761	0.00000	0.00000	6
08/11/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.10279	1.20714			9.46210	0.00000	0.00000	0
08/11/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.09423	0.07955			-15.58765	0.00000	0.00000	0
08/11/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.63559	1.74932			6.95350	0.00000	0.00000	0
08/11/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.03519	0.03052			-13.27056	0.00000	0.00000	0
08/11/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.15237	0.17492			14.80493	0.00000	0.00000	15,489
08/11/2013	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.78579	0.87551			11.41769	0.00000	0.00000	0
08/11/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.13704	0.11486			-16.18216	0.00000	0.00000	6
08/11/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.87334	1.98876			6.16121	0.00000	0.00000	0
08/11/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.02294	0.01996			-12.98666	0.00000	0.00000	0
08/11/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.13120	0.15079			14.93120	0.00000	0.00000	0
08/11/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.17655	0.20241			14.64951	0.00000	0.00000	24,582
08/11/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.24081	0.20272			-15.81503	0.00000	0.00000	15,489

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
08/11/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.09239	0.07834			-15.20975	0.00000	0.00000	0
08/11/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.01349	0.01181			-12.47823	0.00000	0.00000	0
08/11/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.11439	0.12454			8.87710	0.00000	0.00000	0
08/11/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.48781	1.39683			-6.11472	0.00000	0.00000	0
08/11/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.81355	0.90457			11.18789	0.00000	0.00000	0
08/11/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.09610	0.08077			-15.95779	0.00000	0.00000	0
08/11/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.12523	0.10448			-16.56920	0.00000	0.00000	250
08/11/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.44938	1.56120			7.71473	0.00000	0.00000	0
08/11/2013	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00600	0.00523			-12.86898	0.00000	0.00000	0
08/11/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.01891	0.01648			-12.83269	0.00000	0.00000	24,582
08/11/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.57615	1.48361			-5.87110	0.00000	0.00000	0
08/11/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.79197	1.69612			-5.34844	0.00000	0.00000	0
08/11/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.22946	1.14335			-7.00400	0.00000	0.00000	0
08/11/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.71121	0.79152			11.29303	0.00000	0.00000	0
08/11/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.84457	1.95982			6.24818	0.00000	0.00000	0
08/11/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.15606	0.17912			14.78011	0.00000	0.00000	0
08/11/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.75566	1.66032			-5.43012	0.00000	0.00000	0
08/11/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.61272	0.54743			-10.65470	0.00000	0.00000	0
08/11/2013	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.19539	0.16671			-14.67856	0.00000	0.00000	50
08/11/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.93744	1.03366			10.26455	0.00000	0.00000	0
08/11/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
08/11/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
08/11/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/11/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/11/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/11/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/11/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
08/11/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.72124	0.80166			11.15059	0.00000	0.00000	0
08/11/2013	\$ / R 2014/06/18			Any day expiry	10.60830	10.72690			1.11799	0.00000	0.00000	0
08/11/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.15799	0.18096			14.53504	0.00000	0.00000	0
08/11/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.02487	0.02151			-13.51697	0.00000	0.00000	0
08/11/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	1.78969	1.69406			-5.34367	0.00000	0.00000	0
08/11/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.24294	0.20476			-15.71469	0.00000	0.00000	0
08/11/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.85317	1.96841			6.21843	0.00000	0.00000	0
08/11/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
08/11/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.25701	0.28837			12.20246	0.00000	0.00000	19,547
08/11/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.94385	1.03544			9.70326	0.00000	0.00000	0
08/11/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.93042	1.02149			9.78857	0.00000	0.00000	0
08/11/2013	\$ / R 2014/08/22			Any day expiry	10.71190	10.83400			1.13985	0.00000	0.00000	0
08/11/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.74418	0.81721			9.81340	0.00000	0.00000	0
08/11/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.61511	1.52437			-5.61811	0.00000	0.00000	0
08/11/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.22852	0.19749			-13.57661	0.00000	0.00000	0
08/11/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.22522	0.19445			-13.66161	0.00000	0.00000	0
08/11/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.36228	0.31321			-13.54512	0.00000	0.00000	19,547
08/11/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.22195	0.19144			-13.74861	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
08/11/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.93712	1.02845			9.74594	0.00000	0.00000	0
08/11/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.07229	1.97415			-4.73594	0.00000	0.00000	0
08/11/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.73663	0.66863			-9.23150	0.00000	0.00000	0
08/11/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.37646	2.49823			5.12398	0.00000	0.00000	0
08/11/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.86491	2.98817			4.30212	0.00000	0.00000	0
08/11/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.75310	10.87770			1.15874	0.00000	0.00000	1,000
08/11/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.58875	2.47510			-4.38987	0.00000	0.00000	0
08/11/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.80846	0.88663			9.66822	0.00000	0.00000	0
08/11/2013	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.08694	0.07516			-13.55158	0.00000	0.00000	0
08/11/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.90173	2.01927			6.18079	0.00000	0.00000	0
08/11/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.80336	0.88064			9.61935	0.00000	0.00000	0
08/11/2013	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.98829	1.08047			9.32814	0.00000	0.00000	0
08/11/2013	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.80959	1.92613			6.44006	0.00000	0.00000	0
08/11/2013	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.54771	1.45786			-5.80539	0.00000	0.00000	0
08/11/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.81360	0.89264			9.71569	0.00000	0.00000	0
08/11/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.19185	0.20280			5.71153	0.00000	0.00000	0
08/11/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.36026	0.31294			-13.13553	0.00000	0.00000	0
08/11/2013	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.13020	0.11345			-12.86741	0.00000	0.00000	0
08/11/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.05631	1.15115			8.97816	0.00000	0.00000	0
08/11/2013	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.05649	0.04843			-14.26945	0.00000	0.00000	40,000
08/11/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.01181	0.01047			-11.40867	0.00000	0.00000	0
08/11/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.35536	0.30893			-13.06727	0.00000	0.00000	0
08/11/2013	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.54004	1.65286			7.32566	0.00000	0.00000	0
08/11/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.02336	0.02053			-12.11614	0.00000	0.00000	0
08/11/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.28591	0.31906			11.59475	0.00000	0.00000	0
08/11/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.53973	0.59633			10.48624	0.00000	0.00000	6
08/11/2013	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.28330	1.39115			8.40386	0.00000	0.00000	0
08/11/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.20321	0.17345			-14.64655	0.00000	0.00000	6
08/11/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.04863	0.04157			-14.51575	0.00000	0.00000	0
08/11/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.63281	1.54136			-5.60073	0.00000	0.00000	0
08/11/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.22539	0.25185			11.73820	0.00000	0.00000	0
08/11/2013	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.30081	0.33556			11.55209	0.00000	0.00000	40,000
08/11/2013	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.23519	0.20277			-13.78113	0.00000	0.00000	40,000
08/11/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.35050	0.30494			-12.99677	0.00000	0.00000	0
08/11/2013	\$ / R 2014/11/04	11.91	C	Any day expiry	0.38899	0.42910			10.30906	0.00000	0.00000	3,882
08/11/2013	\$ / R 2014/11/04			Any day expiry	10.83880	10.96890			1.20032	0.00000	0.00000	0
08/11/2013	\$ / R 2014/11/04	10.16	C	Any day expiry	0.99116	1.08082			9.04568	0.00000	0.00000	0
08/11/2013	\$ / R 2014/11/04	11.91	P	Any day expiry	1.46019	1.37020			-6.16346	0.00000	0.00000	0
08/11/2013	\$ / R 2014/11/04	10.16	P	Any day expiry	0.31236	0.27192			-12.94735	0.00000	0.00000	3,882
08/11/2013	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.42877	0.47049			9.72979	0.00000	0.00000	0
08/11/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.17220	1.26744			8.12557	0.00000	0.00000	0
08/11/2013	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.07569	0.06553			-13.42543	0.00000	0.00000	0
08/11/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.90510	11.03770			1.21594	0.00000	0.00000	6,400
08/11/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.92676	3.05770			4.47388	0.00000	0.00000	0
08/11/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.02167	0.02000			-7.66259	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
08/11/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.68823	0.74985			8.95367	0.00000	0.00000	6
08/11/2013	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	1.13264	1.05100			-7.20831	0.00000	0.00000	0
08/11/2013	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.52367	1.43279			-5.96465	0.00000	0.00000	0
08/11/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.26710	0.22974			-13.98462	0.00000	0.00000	6
08/11/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.03712	0.03381			-8.93010	0.00000	0.00000	0
08/11/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.16173	0.14311			-11.50938	0.00000	0.00000	0
08/11/2013	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.48277	0.42470			-12.02758	0.00000	0.00000	0
08/11/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.04170	0.03787			-9.18287	0.00000	0.00000	0
08/11/2013	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.14362	0.12668			-11.79876	0.00000	0.00000	0
08/11/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.03935	0.03579			-9.05626	0.00000	0.00000	0
08/11/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.78313	0.71215			-9.06351	0.00000	0.00000	0
08/11/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.46683	1.58081			7.77092	0.00000	0.00000	0
08/11/2013	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.98079	2.10323			6.18126	0.00000	0.00000	0
08/11/2013	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.54872	1.66438			7.46771	0.00000	0.00000	0
08/11/2013	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.53774	0.58870			9.47593	0.00000	0.00000	0
08/11/2013	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.88787	0.96240			8.39478	0.00000	0.00000	0
08/11/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.39680	2.52557			5.37263	0.00000	0.00000	0
08/11/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.49222	2.62151			5.18752	0.00000	0.00000	0
08/11/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.44445	2.57349			5.27874	0.00000	0.00000	0
08/11/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.15981	0.14407			-9.85236	0.00000	0.00000	0
08/11/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.54890	11.70150			1.32134	0.00000	0.00000	0
08/11/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.50186	2.63926			5.49184	0.00000	0.00000	0
08/11/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.54525	2.68318			5.41902	0.00000	0.00000	0
08/11/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.45871	2.59557			5.56612	0.00000	0.00000	0
08/11/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.14635	0.13168			-10.02570	0.00000	0.00000	0
08/11/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.15296	0.13776			-9.93844	0.00000	0.00000	0
08/11/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.15554	0.21599			38.86700	0.00000	0.00000	0
08/11/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.31600	10.43030			1.10799	10.45240	10.28680	646
08/11/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.82051	0.93326			13.74021	0.00000	0.00000	0
08/11/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.04214	0.05721			35.76144	0.00000	0.00000	0
08/11/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.81073	0.92341			13.89871	0.00000	0.00000	0
08/11/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.13636	0.09562			-29.87871	0.00000	0.00000	0
08/11/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.18954	0.13569			-28.40887	0.00000	0.00000	0
08/11/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.83031	0.94311			13.58508	0.00000	0.00000	0
08/11/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.00473	0.00311			-34.22760	0.00000	0.00000	0
08/11/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.57614	0.47691			-17.22328	0.00000	0.00000	0
08/11/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.00451	0.00296			-34.54327	0.00000	0.00000	0
08/11/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.00431	0.00281			-34.85720	0.00000	0.00000	0
08/11/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.20236	0.27592			36.35037	0.00000	0.00000	0
08/11/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.34327	0.40352			17.55216	0.00000	0.00000	0
08/11/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.37460	0.31884			-14.88546	0.00000	0.00000	0
08/11/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.46480	10.58010			1.10179	0.00000	0.00000	34
08/11/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.36847	0.31342			-14.94000	0.00000	0.00000	0
08/11/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.38078	0.32431			-14.82917	0.00000	0.00000	0
08/11/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.33940	0.39894			17.54228	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
08/11/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.33558	0.39441			17.53211	0.00000	0.00000	0
08/11/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.60040	10.71880			1.11694	0.00000	0.00000	0
08/11/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.44701	0.50354			12.64550	0.00000	0.00000	0
08/11/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.44348	0.49966			12.66782	0.00000	0.00000	0
08/11/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.45057	0.50753			12.64358	0.00000	0.00000	0
08/11/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.54661	0.48474			-11.31947	0.00000	0.00000	0
08/11/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.55308	0.49086			-11.24981	0.00000	0.00000	0
08/11/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.54017	0.47873			-11.37283	0.00000	0.00000	0
08/11/2013	£ / R 2013/12/13			Foreign Exchange Future	16.52820	16.67660			0.89786	16.73410	16.53250	30,497
08/11/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.63498	1.78151			8.96256	0.00000	0.00000	0
08/11/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.62506	1.77164			9.01997	0.00000	0.00000	0
08/11/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.64480	1.79138			8.91190	0.00000	0.00000	0
08/11/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.00678	0.00491			-27.51638	0.00000	0.00000	0
08/11/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.00686	0.00504			-26.52791	0.00000	0.00000	0
08/11/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.00660	0.00479			-27.52087	0.00000	0.00000	0
08/11/2013	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	0.00000	1.66898			100.00000	0.00000	0.00000	0
08/11/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.48425	2.63106			5.90972	0.00000	0.00000	0
08/11/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.02019	0.01768			-12.45846	0.00000	0.00000	0
08/11/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.01947	0.01709			-12.21538	0.00000	0.00000	327
08/11/2013	£ / R 2014/03/17			Foreign Exchange Future	16.75420	16.90350			0.89112	16.84200	16.84200	7,638
08/11/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.02342	0.02027			-13.44316	0.00000	0.00000	327
08/11/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.76095	3.90926			3.94342	0.00000	0.00000	0
08/11/2013	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.00000	0.05277			100.00000	0.00000	0.00000	7,500
08/11/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.02005	0.01756			-12.41183	0.00000	0.00000	0
08/11/2013	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.00000	0.59297			100.00000	0.00000	0.00000	300
08/11/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.02034	0.01780			-12.50547	0.00000	0.00000	0
08/11/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00562	0.00478			-15.03726	0.00000	0.00000	327
08/11/2013	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	0.00000	1.55627			100.00000	0.00000	0.00000	0
08/11/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00675	0.00576			-14.66497	0.00000	0.00000	327
08/11/2013	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.00000	0.17248			100.00000	0.00000	0.00000	4,700
08/11/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	2.27762	2.42377			6.41682	0.00000	0.00000	0
08/11/2013	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	0.00000	0.49647			100.00000	0.00000	0.00000	0
08/11/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.47439	2.62118			5.93213	0.00000	0.00000	0
08/11/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.90982	4.05828			3.79696	0.00000	0.00000	0
08/11/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	2.52367	2.67059			5.82172	0.00000	0.00000	0
08/11/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.46454	2.61130			5.95472	0.00000	0.00000	0
08/11/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.19085	1.30589			9.66082	0.00000	0.00000	0
08/11/2013	£ / R 2014/06/13			Foreign Exchange Future	16.95870	17.11240			0.90632	16.97960	16.97960	250
08/11/2013	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.67021	0.60163			-10.23248	0.00000	0.00000	50
08/11/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.20444	1.32008			9.60135	0.00000	0.00000	0
08/11/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.29215	0.25349			-13.23116	0.00000	0.00000	0
08/11/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.28893	0.25058			-13.27356	0.00000	0.00000	0
08/11/2013	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	0.74891	0.83403			11.36591	0.00000	0.00000	0
08/11/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.28574	0.24768			-13.31894	0.00000	0.00000	0
08/11/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.19763	1.31298			9.63143	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
08/11/2013	£ / R 2014/09/15			Foreign Exchange Future	17.18880	17.35210			0.95004	0.00000	0.00000	0
08/11/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.05494	1.14225			8.27641	0.00000	0.00000	0
08/11/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.05038	1.13742			8.28660	0.00000	0.00000	0
08/11/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.05953	1.14710			8.26561	0.00000	0.00000	0
08/11/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.72158	0.64532			-10.56846	0.00000	0.00000	0
08/11/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.71614	0.64015			-10.61094	0.00000	0.00000	0
08/11/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.71073	0.63500			-10.65441	0.00000	0.00000	0
08/11/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00004	0.00002			-37.19584	0.00000	0.00000	0
08/11/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10399	0.10551			1.46072	0.10581	0.10581	14,314
08/11/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00653	0.00526			-19.42563	0.00000	0.00000	0
08/11/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00464	0.00588			26.81791	0.00000	0.00000	0
08/11/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00052	0.00077			48.71243	0.00000	0.00000	0
08/11/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01403	0.01553			10.73343	0.00000	0.00000	0
08/11/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00065	0.00037			-42.51342	0.00000	0.00000	0
08/11/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00019	0.00016			-15.88829	0.00000	0.00000	0
08/11/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10556	0.10710			1.45511	0.10659	0.10659	75
08/11/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00723	0.00625			-13.64045	0.00000	0.00000	0
08/11/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00740	0.00852			15.00126	0.00000	0.00000	0
08/11/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01575	0.01725			9.56435	0.00000	0.00000	0
08/11/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00279	0.00334			19.66165	0.00000	0.00000	0
08/11/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00185	0.00142			-23.04472	0.00000	0.00000	0
08/11/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
08/11/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.05097	0.04731			-7.18975	0.00000	0.00000	0
08/11/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.05689	0.05307			-6.71943	0.00000	0.00000	0
08/11/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.23667	0.23301			-1.54844	0.00000	0.00000	0
08/11/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.05387	0.05013			-6.95168	0.00000	0.00000	0
08/11/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.22957	0.22583			-1.63133	0.00000	0.00000	0
08/11/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.22259	0.21877			-1.71740	0.00000	0.00000	0
08/11/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	1.56792	1.43576			-8.42930	0.00000	0.00000	0
08/11/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.01791	0.01322			-26.21411	0.00000	0.00000	6,100
08/11/2013	€ / R 2013/12/13	12.95	P	Foreign Exchange Future	0.01223	0.00896			-26.73595	0.00000	0.00000	12,600
08/11/2013	€ / R 2013/12/13	12.25	C	Foreign Exchange Future	1.54198	1.67768			8.80004	0.00000	0.00000	0
08/11/2013	€ / R 2013/12/13			Foreign Exchange Future	13.78980	13.92640			0.99059	13.96000	13.81990	74,264
08/11/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.29698	2.43350			5.94363	0.00000	0.00000	0
08/11/2013	€ / R 2013/12/13	14.65	C	Foreign Exchange Future	0.03286	0.04862			47.93611	0.00000	0.00000	12,200
08/11/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.13550	0.18686			37.89936	0.00000	0.00000	200
08/11/2013	€ / R 2013/12/13	14.15	P	Foreign Exchange Future	0.45798	0.36111			-21.15070	0.00000	0.00000	0
08/11/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.02868	0.01728			-39.74607	0.00000	0.00000	0
08/11/2013	€ / R 2013/12/13	12.85	C	Foreign Exchange Future	0.94939	1.08337			14.11251	0.00000	0.00000	0
08/11/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.00021	0.00012			-43.08943	0.00000	0.00000	0
08/11/2013	€ / R 2013/12/13	12.30	C	Foreign Exchange Future	1.49237	1.62791			9.08220	0.00000	0.00000	0
08/11/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.34695	2.48348			5.81757	0.00000	0.00000	0
08/11/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.00772	0.01216			57.44408	0.00000	0.00000	7,500
08/11/2013	€ / R 2013/12/13	13.40	C	Foreign Exchange Future	0.45454	0.56575			24.46470	0.00000	0.00000	0
08/11/2013	€ / R 2013/12/13	12.75	C	Foreign Exchange Future	1.04739	1.18186			12.83930	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
08/11/2013	€ / R 2013/12/13	12.95	C	Foreign Exchange Future	0.85203	0.98536			15.64855	0.00000	0.00000	0
08/11/2013	€ / R 2013/12/13	12.70	P	Foreign Exchange Future	0.00677	0.00485			-28.38293	0.00000	0.00000	25,925
08/11/2013	€ / R 2013/12/13	12.25	P	Foreign Exchange Future	0.00218	0.00128			-41.46923	0.00000	0.00000	22,875
08/11/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.58987	2.72644			5.27331	0.00000	0.00000	0
08/11/2013	€ / R 2013/12/13	15.05	P	Foreign Exchange Future	1.27470	1.14517			-10.16150	0.00000	0.00000	0
08/11/2013	€ / R 2013/12/13	14.40	P	Foreign Exchange Future	0.66660	0.55530			-16.69640	0.00000	0.00000	0
08/11/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.29417	1.42930			10.44180	0.00000	0.00000	0
08/11/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.19522	1.33023			11.29625	0.00000	0.00000	0
08/11/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00015	0.00008			-43.23056	0.00000	0.00000	0
08/11/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.61848	0.74368			20.24362	0.00000	0.00000	0
08/11/2013	€ / R 2013/12/13	13.40	P	Foreign Exchange Future	0.06474	0.03935			-39.22796	0.00000	0.00000	3,600
08/11/2013	€ / R 2013/12/13	12.75	P	Foreign Exchange Future	0.00759	0.00546			-27.98613	0.00000	0.00000	800
08/11/2013	€ / R 2013/12/13	12.85	P	Foreign Exchange Future	0.00959	0.00697			-27.28979	0.00000	0.00000	15,000
08/11/2013	€ / R 2013/12/13	12.70	C	Foreign Exchange Future	1.09657	1.23125			12.28188	0.00000	0.00000	0
08/11/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.00018	0.00010			-43.18053	0.00000	0.00000	0
08/11/2013	€ / R 2013/12/13	14.65	P	Foreign Exchange Future	0.89306	0.77222			-13.53174	0.00000	0.00000	0
08/11/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.34570	0.26046			-24.65879	0.00000	0.00000	0
08/11/2013	€ / R 2013/12/13	14.15	C	Foreign Exchange Future	0.09778	0.13751			40.63755	0.00000	0.00000	15,250
08/11/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.24701	2.38352			6.07518	0.00000	0.00000	0
08/11/2013	€ / R 2013/12/13	12.30	P	Foreign Exchange Future	0.00257	0.00151			-41.30503	0.00000	0.00000	10,800
08/11/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.70771	0.83962			18.63801	0.00000	0.00000	200
08/11/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00007	0.00004			-43.49158	0.00000	0.00000	0
08/11/2013	€ / R 2013/12/13	15.05	C	Foreign Exchange Future	0.01450	0.02157			48.75679	0.00000	0.00000	10,800
08/11/2013	€ / R 2013/12/13	14.40	C	Foreign Exchange Future	0.05640	0.08170			44.86478	0.00000	0.00000	12,600
08/11/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.00437	0.00290			-33.53395	0.00000	0.00000	200
08/11/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.00542	0.00383			-29.25749	0.00000	0.00000	200
08/11/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.03339	0.02961			-11.32761	0.00000	0.00000	0
08/11/2013	€ / R 2014/03/17			Foreign Exchange Future	13.99100	14.12850			0.98277	14.13680	14.00680	26,918
08/11/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.03298	0.02925			-11.33224	0.00000	0.00000	0
08/11/2013	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.00000	0.15799			100.00000	0.00000	0.00000	5,500
08/11/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.38260	1.51373			9.48389	0.00000	0.00000	0
08/11/2013	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00000	0.04957			100.00000	0.00000	0.00000	8,800
08/11/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.03258	0.02889			-11.33717	0.00000	0.00000	0
08/11/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.52398	1.65775			8.77715	0.00000	0.00000	0
08/11/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.51439	1.64811			8.82982	0.00000	0.00000	0
08/11/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.04160	0.03523			-15.32583	0.00000	0.00000	500
08/11/2013	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.00000	1.32807			100.00000	0.00000	0.00000	0
08/11/2013	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	0.00000	1.37949			100.00000	0.00000	0.00000	0
08/11/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.53358	1.66739			8.72507	0.00000	0.00000	0
08/11/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.40709	0.35568			-12.62950	0.00000	0.00000	0
08/11/2013	€ / R 2014/06/13			Foreign Exchange Future	14.17650	14.31690			0.99037	14.20790	14.20760	600
08/11/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.40228	0.35124			-12.68849	0.00000	0.00000	0
08/11/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.39750	0.34683			-12.74699	0.00000	0.00000	0
08/11/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.77879	0.86814			11.47378	0.00000	0.00000	0
08/11/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.77359	0.86258			11.50295	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
08/11/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.78400	0.87373			11.44517	0.00000	0.00000	0
08/11/2013	€ / R 2014/09/15			Foreign Exchange Future	14.38550	14.53370			1.03020	0.00000	0.00000	0
08/11/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.73812	0.66857			-9.42299	0.00000	0.00000	0
08/11/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.77963	0.85798			10.04915	0.00000	0.00000	0
08/11/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.77566	0.85370			10.06124	0.00000	0.00000	0
08/11/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.78362	0.86227			10.03626	0.00000	0.00000	0
08/11/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.75016	0.68000			-9.35249	0.00000	0.00000	0
08/11/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.74413	0.67428			-9.38731	0.00000	0.00000	0
08/11/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.44409	0.39518			-11.01340	0.00000	0.00000	0
08/11/2013	€ / R 2014/12/12			Foreign Exchange Future	14.59410	14.75210			1.08263	0.00000	0.00000	0
08/11/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.44016	0.39149			-11.05761	0.00000	0.00000	0
08/11/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.34036	1.44993			8.17434	0.00000	0.00000	0
08/11/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.33426	1.44359			8.19391	0.00000	0.00000	0
08/11/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.32819	1.43728			8.21354	0.00000	0.00000	0
08/11/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.43626	0.38783			-11.10204	0.00000	0.00000	0
08/11/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.45354	1.45381			0.01838	0.00000	0.00000	0
08/11/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.75320	9.75350			0.00308	9.78000	9.76900	9,614
08/11/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.85453	0.85383			-0.08268	0.00000	0.00000	0
08/11/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.32591	0.32471			-0.36716	0.00000	0.00000	0
08/11/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.00137	0.00125			-8.52787	0.00000	0.00000	100
08/11/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.31819	0.31696			-0.38603	0.00000	0.00000	0
08/11/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.00034	0.00031			-9.70414	0.00000	0.00000	201
08/11/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.01786	0.01687			-5.58252	0.00000	0.00000	201
08/11/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.33372	0.33255			-0.34889	0.00000	0.00000	0
08/11/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.46893	0.46832			-0.13083	0.00000	0.00000	201
08/11/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.07973	0.07791			-2.28891	0.00000	0.00000	0
08/11/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.04499	0.04346			-3.39686	0.00000	0.00000	0
08/11/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.00773	0.00733			-5.25608	0.00000	0.00000	100
08/11/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.04271	0.04121			-3.50414	0.00000	0.00000	0
08/11/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	1.15457	1.15475			0.01586	0.00000	0.00000	0
08/11/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.23293	0.23141			-0.65470	0.00000	0.00000	100
08/11/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.56466	0.56337			-0.22973	0.00000	0.00000	0
08/11/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.04052	0.03905			-3.61418	0.00000	0.00000	0
08/11/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.01573	0.01482			-5.80704	0.00000	0.00000	0
08/11/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.47054	0.46952			-0.21669	0.00000	0.00000	0
08/11/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.83250	9.83230			-0.00203	0.00000	0.00000	2,863
08/11/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.46389	0.46287			-0.21977	0.00000	0.00000	0
08/11/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.47724	0.47622			-0.21319	0.00000	0.00000	0
08/11/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.13804	0.13722			-0.59375	0.00000	0.00000	0
08/11/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.13474	0.13392			-0.60667	0.00000	0.00000	0
08/11/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.14139	0.14057			-0.57959	0.00000	0.00000	0
08/11/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.37358	0.37242			-0.31104	0.00000	0.00000	0
08/11/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.90230	9.90340			0.01111	0.00000	0.00000	250
08/11/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.36800	0.36684			-0.31582	0.00000	0.00000	0
08/11/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.36277	0.36161			-0.32059	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
08/11/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.37030	0.37024			-0.01680	0.00000	0.00000	0
08/11/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.36588	0.36582			-0.01695	0.00000	0.00000	0
08/11/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.37507	0.37501			-0.01680	0.00000	0.00000	0
08/11/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.98140	9.98840			0.07013	0.00000	0.00000	2,000
08/11/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.68504	0.68908			0.58991	0.00000	0.00000	0
08/11/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.67884	0.68286			0.59180	0.00000	0.00000	0
08/11/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.69126	0.69532			0.58801	0.00000	0.00000	0
08/11/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.24986	0.24692			-1.17478	0.00000	0.00000	0
08/11/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.25744	0.25446			-1.15854	0.00000	0.00000	0
08/11/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.25364	0.25068			-1.16660	0.00000	0.00000	0
08/11/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.28290	3.29930			0.49961	0.00000	0.00000	0
08/11/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.48860	10.51520			0.25361	0.00000	0.00000	0
08/11/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.23447	3.25215			0.54644	0.00000	0.00000	0
08/11/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.18609	3.20518			0.59893	0.00000	0.00000	0
08/11/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.04430	0.03410			-23.01956	0.00000	0.00000	0
08/11/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.04587	0.03695			-19.45655	0.00000	0.00000	0
08/11/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.04749	0.03998			-15.82838	0.00000	0.00000	0
08/11/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.87650	9.93710			0.61358	0.00000	0.00000	0
08/11/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.12527	0.15204			21.37072	0.00000	0.00000	0
08/11/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.12151	0.14763			21.49448	0.00000	0.00000	0
08/11/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.12911	0.15693			21.54736	0.00000	0.00000	0
08/11/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.19877	0.16494			-17.01966	0.00000	0.00000	0
08/11/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.19261	0.15983			-17.01821	0.00000	0.00000	0
08/11/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.20501	0.17053			-16.81878	0.00000	0.00000	0
08/11/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.27986	0.25624			-8.43930	0.00000	0.00000	0
08/11/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.99470	10.05600			0.61333	0.00000	0.00000	50
08/11/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.27473	0.25140			-8.49087	0.00000	0.00000	0
08/11/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.26966	0.24662			-8.54283	0.00000	0.00000	0
08/11/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.31943	0.35740			11.88764	0.00000	0.00000	0
08/11/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.31456	0.35224			11.97937	0.00000	0.00000	0
08/11/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.32436	0.36262			11.79658	0.00000	0.00000	0
08/11/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(101.44860)	(143.74970)			41.69708	0.00000	0.00000	2,274
08/11/2013	CF CANDO CADR 2013/12/13			Can-Do Future	619.49500	691.53780			11.62928	0.00000	0.00000	696
08/11/2013	CF CANDO CADS 2013/12/13			Can-Do Future	489.98860	600.68330			22.59128	0.00000	0.00000	6,000
08/11/2013	CF CANDO CADT 2013/12/13			Can-Do Future	235.03570	314.53860			33.82588	0.00000	0.00000	1,600
08/11/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	18.72770	34.33880			83.35834	0.00000	0.00000	0
08/11/2013	CF CANDO CAFB 2013/11/21			Can-Do Future	50.82750	73.76530			45.12872	0.00000	0.00000	1,100
08/11/2013	CF CANDO CAFD 2014/12/12			Can-Do Future	(104.55000)	(147.25690)			40.84830	0.00000	0.00000	2,304
08/11/2013	CF CANDO CAFD 2014/12/12			Can-Do Future	644.79000	775.21480			20.22748	0.00000	0.00000	1,499
08/11/2013	CF CANDO CAFE 2014/12/12			Can-Do Future	644.79000	707.93590			9.79325	0.00000	0.00000	26,600
08/11/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.20840	11.32320			1.02423	0.00000	0.00000	587
08/11/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.44881	0.54318			21.02495	0.00000	0.00000	0
08/11/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.44065	0.53432			21.25595	0.00000	0.00000	0
08/11/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.45703	0.55208			20.79656	0.00000	0.00000	0
08/11/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.04041	0.01998			-50.57036	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
08/11/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.03863	0.01888			-51.12619	0.00000	0.00000	0
08/11/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.04225	0.02112			-50.01775	0.00000	0.00000	0
08/11/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.41337	0.46856			13.34910	0.00000	0.00000	0
08/11/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.32897	0.26764			-18.64214	0.00000	0.00000	0
08/11/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.37970	11.49570			1.01936	0.00000	0.00000	100
08/11/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.32367	0.26286			-18.78999	0.00000	0.00000	0
08/11/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.33430	0.27247			-18.49492	0.00000	0.00000	0
08/11/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.40867	0.46334			13.37858	0.00000	0.00000	0
08/11/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.40400	0.45817			13.40858	0.00000	0.00000	0
08/11/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.04004	0.05464			36.47260	0.00000	0.00000	0
08/11/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.69290	1.71400			1.24638	0.00000	0.00000	0
08/11/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.05343	0.07026			31.51158	0.00000	0.00000	0
08/11/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.01356	0.00823			-39.28632	0.00000	0.00000	0
08/11/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.01053	0.00626			-40.51985	0.00000	0.00000	0
08/11/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.01714	0.01064			-37.91799	0.00000	0.00000	0
08/11/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.04646	0.06223			33.95659	0.00000	0.00000	0
08/11/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.06025	0.07303			21.20580	0.00000	0.00000	0
08/11/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.71120	1.73250			1.24474	0.00000	0.00000	0
08/11/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.05592	0.06788			21.38270	0.00000	0.00000	0
08/11/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.06527	0.07848			20.23673	0.00000	0.00000	0
08/11/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.04905	0.04053			-17.37541	0.00000	0.00000	0
08/11/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.04407	0.03598			-18.35886	0.00000	0.00000	0
08/11/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.05472	0.04538			-17.07137	0.00000	0.00000	0
08/11/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.60690	8.60560			-0.01510	0.00000	0.00000	0
08/11/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.46070	0.46007			-0.13684	0.00000	0.00000	0
08/11/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.45107	0.45047			-0.13253	0.00000	0.00000	0
08/11/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.47050	0.46981			-0.14606	0.00000	0.00000	0
08/11/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.00417	0.00487			16.83812	0.00000	0.00000	0
08/11/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.00380	0.00447			17.63497	0.00000	0.00000	0
08/11/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.00360	0.00421			17.03831	0.00000	0.00000	0
08/11/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.58954	0.58810			-0.24517	0.00000	0.00000	0
08/11/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.68500	8.68350			-0.01727	0.00000	0.00000	0
08/11/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.04748	0.04758			0.20788	0.00000	0.00000	0
08/11/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.04599	0.04607			0.16438	0.00000	0.00000	0
08/11/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.04454	0.04460			0.12258	0.00000	0.00000	0
08/11/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.58099	0.57957			-0.24517	0.00000	0.00000	0
08/11/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.57248	0.57108			-0.24478	0.00000	0.00000	0
08/11/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.17286	0.11302	0.10504	0.01187	-34.61628	0.00000	0.00000	0
08/11/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	9.65890	9.51870	0.10504	0.99987	-1.45151	0.00000	0.00000	0
08/11/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.18207	0.12001	0.10504	0.01261	-34.08588	0.00000	0.00000	0
08/11/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.21852	0.29778	0.10504	0.03128	36.26831	0.00000	0.00000	0
08/11/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.21317	0.29131	0.10504	0.03060	36.65664	0.00000	0.00000	0
08/11/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.22396	0.30432	0.10504	0.03197	35.88373	0.00000	0.00000	0
08/11/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.17742	0.11648	0.10504	0.01224	-34.35071	0.00000	0.00000	0
08/11/2013	RAIN 2013/12/13			Foreign Exchange Future	20,180.00000	20,404.77000			1.11383	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
Future Open Interest											861,038	
Option Open Interest											1,021,638	
Total											1,882,676	