



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 05/12/2013 to 05/12/2013

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
05/12/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.00065	0.00074			14.03834	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.00899	0.01002			11.49883	0.00000	0.00000	250
05/12/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.41053	0.39352			-4.14306	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.20226	0.18952			-6.29938	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	10.65	P	Foreign Exchange Future	0.24227	0.22829			-5.77066	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.03440	0.03118			-9.36134	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	10.19	P	Foreign Exchange Future	0.01926	0.01739			-9.70050	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.26368	0.28037			6.32970	0.00000	0.00000	500
05/12/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.35212	0.36992			5.05348	0.00000	0.00000	250
05/12/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.30694	0.32426			5.64470	0.00000	0.00000	4,000
05/12/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.64373	0.66235			2.89282	0.00000	0.00000	500
05/12/2013	\$ / R 2013/12/13	9.59	P	Foreign Exchange Future	0.00023	0.00021			-10.18277	0.00000	0.00000	20,000
05/12/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.84314	0.86182			2.21496	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.41502	1.43372			1.32145	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.00001	0.00001			-3.67647	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.44290	10.46160			0.17907	10.56630	10.44000	425,379
05/12/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.00011	0.00012			10.71429	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.00004	0.00004			3.43980	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.75877	0.74028			-2.43642	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.56283	0.54478			-3.20702	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	11.15	C	Foreign Exchange Future	0.00228	0.00256			12.40246	0.00000	0.00000	12,600
05/12/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.13716	0.12712			-7.31925	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.16486	0.15355			-6.85928	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.11961	0.13183			10.22022	0.00000	0.00000	20,100
05/12/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.22285	0.23871			7.11963	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.18493	0.19977			8.02463	0.00000	0.00000	5,200
05/12/2013	\$ / R 2013/12/13	10.14	C	Foreign Exchange Future	0.31584	0.33327			5.51934	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	9.96	C	Foreign Exchange Future	0.48535	0.50382			3.80581	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.00114	0.00104			-9.32878	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.00018	0.00016			-10.37322	0.00000	0.00000	100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/12/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.00001	0.00001			-4.69799	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.00001	0.00001			-7.89474	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.05711	2.03841			-0.90909	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.55714	1.53844			-1.20083	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.00002	0.00002			-4.40252	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	0.48609	0.46842			-3.63445	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.01343	0.01512			12.59185	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	10.50	C	Foreign Exchange Future	0.07348	0.08248			12.23559	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.11787	0.10883			-7.66394	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.20730	0.22278			7.46703	0.00000	0.00000	750
05/12/2013	\$ / R 2013/12/13	10.19	C	Foreign Exchange Future	0.27216	0.28899			6.18473	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	9.90	P	Foreign Exchange Future	0.00159	0.00144			-9.27725	0.00000	0.00000	4,200
05/12/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.00024	0.00022			-10.13541	0.00000	0.00000	24,700
05/12/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	1.24294	1.26163			1.50425	0.00000	0.00000	100
05/12/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.00002	0.00002			-5.34759	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.00002	0.00002			-5.85366	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	9.10	P	Foreign Exchange Future	0.00003	0.00002			-6.89655	0.00000	0.00000	12,600
05/12/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.00002	0.00002			-5.17241	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.44290	2.46160			0.76548	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	1.90712	1.88842			-0.98057	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.00025	0.00029			15.46474	0.00000	0.00000	26,200
05/12/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.28442	0.26940			-5.28210	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.14392	0.15727			9.27735	0.00000	0.00000	3,000
05/12/2013	\$ / R 2013/12/13	10.21	P	Foreign Exchange Future	0.02241	0.02025			-9.63464	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.44656	0.46491			4.10921	0.00000	0.00000	26,200
05/12/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.75332	0.77198			2.47694	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	9.74	P	Foreign Exchange Future	0.00057	0.00051			-9.57746	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	9.50	P	Foreign Exchange Future	0.00014	0.00012			-10.65693	0.00000	0.00000	34,850
05/12/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00001	0.00001			-1.16279	0.00000	0.00000	750
05/12/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	0.90775	0.88914			-2.05004	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.37355	0.35698			-4.43442	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.05500	0.06210			12.89085	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.05776	0.06515			12.79794	0.00000	0.00000	6
05/12/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.07671	0.07023			-8.44166	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.08076	0.09043			11.96917	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.04203	0.03817			-9.18429	0.00000	0.00000	50,000
05/12/2013	\$ / R 2013/12/13	10.14	P	Foreign Exchange Future	0.01294	0.01167			-9.80286	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	9.90	C	Foreign Exchange Future	0.54449	0.56304			3.40742	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.69350	0.71215			2.68811	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.59404	0.61264			3.12998	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.74334	0.76200			2.50985	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.00004	0.00003			-8.40108	0.00000	0.00000	30,750
05/12/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.00008	0.00007			-11.18170	0.00000	0.00000	5,000
05/12/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.51501	1.53371			1.23427	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	100

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05/12/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.25721	1.23852			-1.48646	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.00167	0.00188			12.77871	0.00000	0.00000	20,100
05/12/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.00573	0.00638			11.33280	0.00000	0.00000	16,500
05/12/2013	\$ / R 2013/12/13	11.15	P	Foreign Exchange Future	0.70938	0.69096			-2.59622	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.04516	0.05112			13.19655	0.00000	0.00000	25,500
05/12/2013	\$ / R 2013/12/13	10.65	C	Foreign Exchange Future	0.03517	0.03989			13.41968	0.00000	0.00000	22,700
05/12/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.07006	0.07872			12.36093	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.02995	0.02711			-9.46366	0.00000	0.00000	5,000
05/12/2013	\$ / R 2013/12/13	9.96	P	Foreign Exchange Future	0.00245	0.00222			-9.32767	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.89308	0.91176			2.09176	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.54291	1.56161			1.21196	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.05735	1.03869			-1.76492	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.01645	0.01858			12.98205	0.00000	0.00000	100
05/12/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.17210	0.16050			-6.74554	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.02078	0.01877			-9.67025	0.00000	0.00000	1,000
05/12/2013	\$ / R 2013/12/13	10.21	C	Foreign Exchange Future	0.25531	0.27185			6.47902	0.00000	0.00000	21,000
05/12/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.00922	0.00832			-9.81721	0.00000	0.00000	300
05/12/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.01404	0.01266			-9.79027	0.00000	0.00000	100
05/12/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.00366	0.00331			-9.55906	0.00000	0.00000	5,300
05/12/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.00060	0.00055			-9.56004	0.00000	0.00000	5,000
05/12/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.00083	0.00075			-9.42554	0.00000	0.00000	21,500
05/12/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.00044	0.00040			-9.73192	0.00000	0.00000	400
05/12/2013	\$ / R 2013/12/13	9.74	C	Foreign Exchange Future	0.70347	0.72211			2.65053	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	9.59	C	Foreign Exchange Future	0.85313	0.87181			2.18919	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	1.04298	1.06167			1.79210	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.02732	0.03100			13.45584	0.00000	0.00000	650
05/12/2013	\$ / R 2013/12/13	10.50	P	Foreign Exchange Future	0.13058	0.12088			-7.43479	0.00000	0.00000	300
05/12/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.06102	0.05567			-8.76364	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.00042	0.00038			-9.77011	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	9.50	C	Foreign Exchange Future	0.94304	0.96172			1.98141	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.44292	1.46162			1.29592	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	9.10	C	Foreign Exchange Future	1.34293	1.36162			1.39235	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.46502	1.48372			1.27637	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	3.04290	3.06160			0.61455	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.69291	1.71161			1.10460	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.03672	0.04086			11.27149	0.00000	0.00000	500
05/12/2013	\$ / R 2013/12/23	10.51	P	Any day expiry	0.16464	0.15561			-5.48463	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/23			Any day expiry	10.45980	10.47800			0.17400	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.91082	0.92901			1.99669	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.86110	0.87929			2.11231	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.41692	0.40286			-3.37268	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.00124	0.00123			-0.92637	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.00137	0.00136			-0.73868	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/23	10.10	C	Any day expiry	0.38158	0.39790			4.27476	0.00000	0.00000	0

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05/12/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.00102	0.00101			-1.33711	0.00000	0.00000	500
05/12/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.00130	0.00129			-0.82898	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.85117	0.86936			2.13705	0.00000	0.00000	0
05/12/2013	\$ / R 2013/12/23	10.10	P	Any day expiry	0.02178	0.01990			-8.66767	0.00000	0.00000	500
05/12/2013	\$ / R 2013/12/23	10.51	C	Any day expiry	0.11444	0.12361			8.01345	0.00000	0.00000	500
05/12/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.87104	0.88923			2.08813	0.00000	0.00000	0
05/12/2013	\$ / R 2014/01/03	10.00	P	Any day expiry	0.02028	0.01870			-7.79674	0.00000	0.00000	0
05/12/2013	\$ / R 2014/01/03			Any day expiry	10.47850	10.49710			0.17751	0.00000	0.00000	0
05/12/2013	\$ / R 2014/01/03	10.50	P	Any day expiry	0.18145	0.17396			-4.13025	0.00000	0.00000	0
05/12/2013	\$ / R 2014/01/03	10.00	C	Any day expiry	0.49878	0.51580			3.41211	0.00000	0.00000	400
05/12/2013	\$ / R 2014/01/03	10.50	C	Any day expiry	0.15995	0.17106			6.94294	0.00000	0.00000	201
05/12/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.23341	0.23053			-1.23780	0.00000	0.00000	0
05/12/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.07108	0.07158			0.69129	0.00000	0.00000	0
05/12/2013	\$ / R 2014/01/28			Any day expiry	10.51770	10.53780			0.19111	0.00000	0.00000	0
05/12/2013	\$ / R 2014/01/28	8.30	C	Any day expiry	2.21785	2.23795			0.90663	0.00000	0.00000	0
05/12/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.22697	0.24402			7.51399	0.00000	0.00000	0
05/12/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.46878	0.48938			4.39251	0.00000	0.00000	6,000
05/12/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.23533	0.25269			7.37964	0.00000	0.00000	0
05/12/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.23111	0.24833			7.44687	0.00000	0.00000	0
05/12/2013	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00015	0.00015			5.30669	0.00000	0.00000	6,000
05/12/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.22763	0.22489			-1.20101	0.00000	0.00000	0
05/12/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.23927	0.23622			-1.27283	0.00000	0.00000	0
05/12/2013	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00054	0.00062			14.97781	0.00000	0.00000	6,000
05/12/2013	\$ / R 2014/02/26			Any day expiry	10.56270	10.58400			0.20165	0.00000	0.00000	0
05/12/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.63206	0.65640			3.85061	0.00000	0.00000	6,000
05/12/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.29492	0.29484			-0.02652	0.00000	0.00000	0
05/12/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.28331	0.30467			7.53712	0.00000	0.00000	0
05/12/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.27906	0.30054			7.69728	0.00000	0.00000	0
05/12/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.28762	0.30884			7.37840	0.00000	0.00000	0
05/12/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.06936	0.07240			4.38023	0.00000	0.00000	0
05/12/2013	\$ / R 2014/02/26	8.30	C	Any day expiry	2.26324	2.28462			0.94471	0.00000	0.00000	0
05/12/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.30636	0.30654			0.05879	0.00000	0.00000	0
05/12/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.30061	0.30067			0.01783	0.00000	0.00000	0
05/12/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.26592	0.28685			7.87298	0.00000	0.00000	0
05/12/2013	\$ / R 2014/02/27			Any day expiry	10.56420	10.58560			0.20257	0.00000	0.00000	20,140
05/12/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.33172	0.33125			-0.14003	0.00000	0.00000	0
05/12/2013	\$ / R 2014/02/28			Any day expiry	10.56570	10.58720			0.20349	0.00000	0.00000	0
05/12/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00491	0.00555			13.10470	0.00000	0.00000	0
05/12/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00518	0.00586			13.00297	0.00000	0.00000	0
05/12/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.48061	1.50275			1.49554	0.00000	0.00000	0
05/12/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00504	0.00570			13.05313	0.00000	0.00000	0
05/12/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.47074	1.49290			1.50661	0.00000	0.00000	0
05/12/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.46088	1.48306			1.51785	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.01885	0.02009			6.59497	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.47439	1.45831			-1.09108	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
05/12/2013	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.15645	0.16861			7.77089	0.00000	0.00000	2,900
05/12/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.20472	0.20607			0.66258	0.00000	0.00000	3,100
05/12/2013	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.18335	0.18511			0.95946	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.88713	0.91099			2.68891	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.84381	0.86782			2.84546	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.06656	0.06925			4.04204	0.00000	0.00000	7,500
05/12/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.03818	0.04028			5.48426	0.00000	0.00000	6
05/12/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.03037	1.05370			2.26475	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.39388	2.41558			0.90649	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.59300	10.61460			0.20391	10.70320	10.58090	245,997
05/12/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.71061	1.69336			-1.00844	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.16576	0.17851			7.69271	0.00000	0.00000	250
05/12/2013	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.39368	0.39105			-0.66768	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.33746	0.33608			-0.41050	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.42043	0.44295			5.35445	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.47052	0.49380			4.94790	0.00000	0.00000	6,000
05/12/2013	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.20033	0.20178			0.72000	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.50636	0.53007			4.68221	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.08588	0.08879			3.38579	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.53774	0.56175			4.46444	0.00000	0.00000	500
05/12/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.89331	2.91494			0.74774	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.03857	0.04157			7.77928	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.76345	0.75401			-1.23679	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.49526	0.49050			-0.96118	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.19841	0.21315			7.42809	0.00000	0.00000	200
05/12/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.32446	0.34480			6.27203	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.52502	0.54892			4.55128	0.00000	0.00000	2,000
05/12/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.02912	0.03092			6.18265	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00031	0.00034			11.21586	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.01403	0.01501			6.96789	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.03713	0.04000			7.72232	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.14413	2.12540			-0.87366	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.03458	0.03708			7.21776	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.06739	0.07291			8.18050	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.60541	0.59855			-1.13337	0.00000	0.00000	600
05/12/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.68293	0.67472			-1.20099	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.30498	0.32465			6.44885	0.00000	0.00000	6
05/12/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.27687	0.27677			-0.03594	0.00000	0.00000	600
05/12/2013	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.57049	0.59474			4.25142	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.02823	0.03000			6.26284	0.00000	0.00000	16,000
05/12/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.35455	1.37711			1.66544	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.03572	0.03839			7.46979	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.05361	0.05796			8.11323	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.23826	0.25510			7.06788	0.00000	0.00000	200
05/12/2013	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.28668	0.30565			6.61769	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
05/12/2013	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.25337	0.27092			6.92676	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.33145	0.33020			-0.37716	0.00000	0.00000	200
05/12/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.25149	0.25192			0.16911	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.18752	0.18920			0.89634	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.19601	0.19753			0.77773	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.15202	0.15432			1.50983	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00282	0.00312			10.59020	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.04341	0.04686			7.93294	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.72276	0.71391			-1.22426	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.14775	0.15933			7.83939	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.32046	0.34068			6.30794	0.00000	0.00000	7,500
05/12/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.44772	0.47067			5.12744	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.22743	0.22835			0.40095	0.00000	0.00000	200
05/12/2013	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.45333	0.47638			5.08288	0.00000	0.00000	2,000
05/12/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.16336	0.16547			1.29094	0.00000	0.00000	200
05/12/2013	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.67888	0.70339			3.61002	0.00000	0.00000	13,600
05/12/2013	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.14474	0.14715			1.66305	0.00000	0.00000	33,901
05/12/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.04413	0.04639			5.10773	0.00000	0.00000	250
05/12/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.05081	0.05322			4.74380	0.00000	0.00000	7,500
05/12/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.75956	0.78385			3.19795	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.02737	0.02910			6.34048	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00088	0.00098			11.38248	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.67585	3.65549			-0.55380	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.29272	2.27379			-0.82573	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	1.95041	1.93226			-0.93089	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.11203	0.12104			8.04235	0.00000	0.00000	10,000
05/12/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.01903	1.00644			-1.23553	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.80475	0.79473			-1.24477	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.36198	0.36005			-0.53378	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.46037	0.45632			-0.87959	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.36987	0.39137			5.81305	0.00000	0.00000	7,500
05/12/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.39449	0.41652			5.58322	0.00000	0.00000	7,500
05/12/2013	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.45901	0.48213			5.03792	0.00000	0.00000	2,000
05/12/2013	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.47635	0.49971			4.90375	0.00000	0.00000	40,000
05/12/2013	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.12749	0.13014			2.08162	0.00000	0.00000	100
05/12/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.02123	1.04460			2.28823	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.93118	0.95488			2.54451	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.92103	3.90041			-0.52594	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.44158	2.42248			-0.78245	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.09557	2.07697			-0.88756	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.08625	0.09325			8.11893	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.24325	1.22865			-1.17416	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.17593	0.18932			7.61575	0.00000	0.00000	400
05/12/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.01212	1.03552			2.31201	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.89582	1.91772			1.15509	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
05/12/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.01155	0.01251			8.30354	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.00865	0.00939			8.44792	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/19			Any day expiry	10.59630	10.61790			0.20384	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.00844	0.00916			8.49229	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.49495	1.51729			1.49376	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.51453	1.53683			1.47259	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.50474	1.52706			1.48310	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.00823	0.00893			8.53904	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/26			Any day expiry	10.60770	10.62950			0.20551	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/26	10.10	C	Any day expiry	0.62810	0.65192			3.79216	0.00000	0.00000	6,000
05/12/2013	\$ / R 2014/03/26	8.30	C	Any day expiry	2.30915	2.33108			0.94987	0.00000	0.00000	0
05/12/2013	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00145	0.00158			9.26579	0.00000	0.00000	6,000
05/12/2013	\$ / R 2014/03/26	10.10	P	Any day expiry	0.12040	0.12242			1.67657	0.00000	0.00000	0
05/12/2013	\$ / R 2014/04/25			Any day expiry	10.65670	10.67910			0.21020	0.00000	0.00000	0
05/12/2013	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00308	0.00318			3.13027	0.00000	0.00000	6,000
05/12/2013	\$ / R 2014/04/25	9.94	P	Any day expiry	0.10391	0.10450			0.56508	0.00000	0.00000	0
05/12/2013	\$ / R 2014/04/25	8.30	C	Any day expiry	2.35978	2.38228			0.95333	0.00000	0.00000	0
05/12/2013	\$ / R 2014/04/25	9.94	C	Any day expiry	0.82061	0.84360			2.80122	0.00000	0.00000	6,000
05/12/2013	\$ / R 2014/05/26			Any day expiry	10.70740	10.73030			0.21387	0.00000	0.00000	10,150
05/12/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.12193	0.12072			-0.99538	0.00000	0.00000	0
05/12/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.88167	0.90331			2.45444	0.00000	0.00000	0
05/12/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.87403	0.89563			2.47070	0.00000	0.00000	0
05/12/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.88933	0.91102			2.43849	0.00000	0.00000	0
05/12/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.12663	0.12533			-1.03078	0.00000	0.00000	0
05/12/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.12427	0.12301			-1.01394	0.00000	0.00000	0
05/12/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.89586	1.87725			-0.98181	0.00000	0.00000	0
05/12/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.24256	0.25098			3.47334	0.00000	0.00000	250
05/12/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.20821	1.23100			1.88600	0.00000	0.00000	0
05/12/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.01760	0.01766			0.35968	0.00000	0.00000	15,489
05/12/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.29688	2.32005			1.00863	0.00000	0.00000	0
05/12/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.73730	10.76040			0.21514	0.00000	0.00000	24,612
05/12/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.26866	2.24896			-0.86826	0.00000	0.00000	0
05/12/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.19651	0.20335			3.47870	0.00000	0.00000	0
05/12/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.07931	1.10179			2.08270	0.00000	0.00000	0
05/12/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.14001	0.13843			-1.13069	0.00000	0.00000	24,582
05/12/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.19935	1.22212			1.89885	0.00000	0.00000	0
05/12/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.03671	0.03670			-0.03623	0.00000	0.00000	0
05/12/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	2.11094	2.13410			1.09740	0.00000	0.00000	0
05/12/2013	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.74131	2.76446			0.84450	0.00000	0.00000	0
05/12/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.45120	0.46582			3.23820	0.00000	0.00000	6
05/12/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.21709	1.23989			1.87328	0.00000	0.00000	0
05/12/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.07091	0.07060			-0.44170	0.00000	0.00000	0
05/12/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.76331	1.78645			1.31237	0.00000	0.00000	0
05/12/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.02601	0.02605			0.15839	0.00000	0.00000	0
05/12/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.15656	0.16194			3.43808	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
05/12/2013	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.38376	0.39657			3.33823	0.00000	0.00000	0
05/12/2013	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.87766	0.89896			2.42714	0.00000	0.00000	0
05/12/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.10165	0.10084			-0.79477	0.00000	0.00000	6
05/12/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.00397	2.02713			1.15592	0.00000	0.00000	0
05/12/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.01667	0.01673			0.38574	0.00000	0.00000	0
05/12/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.13316	0.13765			3.36895	0.00000	0.00000	0
05/12/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.18347	0.18984			3.47289	0.00000	0.00000	24,582
05/12/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.18461	0.18209			-1.36514	0.00000	0.00000	15,489
05/12/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.06979	0.06949			-0.43075	0.00000	0.00000	0
05/12/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00958	0.00965			0.70007	0.00000	0.00000	0
05/12/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.10596	0.10936			3.21075	0.00000	0.00000	0
05/12/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.35921	1.34295			-1.19658	0.00000	0.00000	0
05/12/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.09201	0.09139			-0.67516	0.00000	0.00000	250
05/12/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.90731	0.92883			2.37150	0.00000	0.00000	0
05/12/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.07205	0.07172			-0.45277	0.00000	0.00000	0
05/12/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.57401	1.59710			1.46674	0.00000	0.00000	0
05/12/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.01364	0.01370			0.47891	0.00000	0.00000	24,582
05/12/2013	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00401	0.00406			1.25486	0.00000	0.00000	0
05/12/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.44617	1.42944			-1.15673	0.00000	0.00000	0
05/12/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.65926	1.64154			-1.06780	0.00000	0.00000	0
05/12/2013	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.64646	0.63617			-1.59162	0.00000	0.00000	0
05/12/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.10526	1.09058			-1.32776	0.00000	0.00000	0
05/12/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.79191	0.81249			2.59875	0.00000	0.00000	0
05/12/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.97490	1.99806			1.17289	0.00000	0.00000	0
05/12/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.16065	0.16619			3.44660	0.00000	0.00000	0
05/12/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.62335	1.60579			-1.08190	0.00000	0.00000	0
05/12/2013	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.15036	0.14856			-1.19580	0.00000	0.00000	50
05/12/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.51390	0.50542			-1.65188	0.00000	0.00000	0
05/12/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.03895	1.06124			2.14563	0.00000	0.00000	0
05/12/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
05/12/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
05/12/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
05/12/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.80274	0.82480			2.74763	0.00000	0.00000	0
05/12/2013	\$ / R 2014/06/18			Any day expiry	10.74590	10.76910			0.21590	0.00000	0.00000	0
05/12/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.16274	0.16830			3.41616	0.00000	0.00000	0
05/12/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.01816	0.01806			-0.53427	0.00000	0.00000	0
05/12/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	1.65684	1.63920			-1.06470	0.00000	0.00000	0
05/12/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.18684	0.18570			-0.61207	0.00000	0.00000	0
05/12/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.98406	2.00716			1.16443	0.00000	0.00000	0
05/12/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
05/12/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.27087	0.28089			3.70085	0.00000	0.00000	19,547

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
05/12/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	1.04304	1.06757			2.35227	0.00000	0.00000	0
05/12/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	1.02870	1.05325			2.38610	0.00000	0.00000	0
05/12/2013	\$ / R 2014/08/22			Any day expiry	10.85710	10.88210			0.23026	0.00000	0.00000	0
05/12/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.81791	0.84085			2.80522	0.00000	0.00000	0
05/12/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.48377	1.46879			-1.00930	0.00000	0.00000	0
05/12/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.18160	0.18115			-0.25005	0.00000	0.00000	0
05/12/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.17875	0.17830			-0.25622	0.00000	0.00000	0
05/12/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.29081	0.28875			-0.70692	0.00000	0.00000	19,547
05/12/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.17594	0.17547			-0.26424	0.00000	0.00000	0
05/12/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	1.03585	1.06040			2.36925	0.00000	0.00000	0
05/12/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.93573	1.91816			-0.90745	0.00000	0.00000	0
05/12/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.63723	0.63010			-1.11897	0.00000	0.00000	0
05/12/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.51581	2.54162			1.02608	0.00000	0.00000	0
05/12/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.00680	3.03247			0.85391	0.00000	0.00000	0
05/12/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.89810	10.92360			0.23399	0.00000	0.00000	1,700
05/12/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.43693	2.41747			-0.79865	0.00000	0.00000	0
05/12/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.88681	0.91023			2.64037	0.00000	0.00000	0
05/12/2013	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.06788	0.06846			0.84984	0.00000	0.00000	0
05/12/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.03501	2.06101			1.27729	0.00000	0.00000	0
05/12/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.88065	0.90400			2.65111	0.00000	0.00000	0
05/12/2013	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	1.08596	1.11104			2.30973	0.00000	0.00000	0
05/12/2013	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.94129	1.96732			1.34062	0.00000	0.00000	0
05/12/2013	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.41979	1.40504			-1.03864	0.00000	0.00000	0
05/12/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.89301	0.91649			2.62924	0.00000	0.00000	0
05/12/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.18503	0.19107			3.26296	0.00000	0.00000	0
05/12/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.29255	0.29040			-0.73594	0.00000	0.00000	0
05/12/2013	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.10371	0.10422			0.49319	0.00000	0.00000	0
05/12/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.15833	1.18384			2.20185	0.00000	0.00000	0
05/12/2013	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.04319	0.04372			1.21641	0.00000	0.00000	45,000
05/12/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00870	0.00887			2.01635	0.00000	0.00000	0
05/12/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.28871	0.28663			-0.72214	0.00000	0.00000	0
05/12/2013	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.66598	1.69206			1.56526	0.00000	0.00000	0
05/12/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.01771	0.01802			1.77420	0.00000	0.00000	0
05/12/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.30125	0.31147			3.39402	0.00000	0.00000	0
05/12/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.58533	0.60370			3.13834	0.00000	0.00000	6
05/12/2013	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.40181	1.42782			1.85556	0.00000	0.00000	0
05/12/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.16023	0.16024			0.00300	0.00000	0.00000	6
05/12/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.03691	0.03740			1.33588	0.00000	0.00000	0
05/12/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.50315	1.48787			-1.01624	0.00000	0.00000	0
05/12/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.23383	0.24176			3.39315	0.00000	0.00000	0
05/12/2013	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.31789	0.32864			3.38277	0.00000	0.00000	45,000
05/12/2013	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.18786	0.18744			-0.22214	0.00000	0.00000	45,000
05/12/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.28491	0.28289			-0.70925	0.00000	0.00000	0
05/12/2013	\$ / R 2014/11/04	11.91	C	Any day expiry	0.41525	0.42627			2.65369	0.00000	0.00000	3,882
05/12/2013	\$ / R 2014/11/04			Any day expiry	10.98270	11.00840			0.23400	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
05/12/2013	\$ / R 2014/11/04	10.16	C	Any day expiry	1.08355	1.10671			2.13765	0.00000	0.00000	0
05/12/2013	\$ / R 2014/11/04	11.91	P	Any day expiry	1.34255	1.32787			-1.09349	0.00000	0.00000	0
05/12/2013	\$ / R 2014/11/04	10.16	P	Any day expiry	0.26085	0.25831			-0.97279	0.00000	0.00000	3,882
05/12/2013	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.45867	0.46890			2.23094	0.00000	0.00000	0
05/12/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.27021	1.29226			1.73607	0.00000	0.00000	0
05/12/2013	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.06308	0.06260			-0.76981	0.00000	0.00000	0
05/12/2013	\$ / R 2014/12/12			Foreign Exchange Future	11.04820	11.07360			0.22990	0.00000	0.00000	6,400
05/12/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.06749	3.09306			0.83376	0.00000	0.00000	0
05/12/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.01929	0.01946			0.91055	0.00000	0.00000	0
05/12/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.74219	0.75762			2.07832	0.00000	0.00000	6
05/12/2013	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	1.03008	1.01777			-1.19483	0.00000	0.00000	0
05/12/2013	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.41047	1.39530			-1.07535	0.00000	0.00000	0
05/12/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.22201	0.21866			-1.50820	0.00000	0.00000	6
05/12/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.03256	0.03285			0.91037	0.00000	0.00000	0
05/12/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.13798	0.13780			-0.12900	0.00000	0.00000	0
05/12/2013	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.41139	0.40689			-1.09255	0.00000	0.00000	0
05/12/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.03646	0.03679			0.90013	0.00000	0.00000	0
05/12/2013	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.12208	0.12183			-0.20159	0.00000	0.00000	0
05/12/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.03446	0.03477			0.90571	0.00000	0.00000	0
05/12/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.69399	0.68402			-1.43732	0.00000	0.00000	0
05/12/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.58618	1.61140			1.59011	0.00000	0.00000	0
05/12/2013	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.11128	2.13620			1.18006	0.00000	0.00000	0
05/12/2013	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.67028	1.69543			1.50597	0.00000	0.00000	0
05/12/2013	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.57828	0.59137			2.26401	0.00000	0.00000	0
05/12/2013	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.95959	0.98049			2.17858	0.00000	0.00000	0
05/12/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.53466	2.56039			1.01505	0.00000	0.00000	0
05/12/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.63076	2.65645			0.97677	0.00000	0.00000	0
05/12/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.58266	2.60837			0.99557	0.00000	0.00000	0
05/12/2013	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.94090	0.95666			1.67603	0.00000	0.00000	0
05/12/2013	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.70441	0.69572			-1.23466	0.00000	0.00000	0
05/12/2013	\$ / R 2015/03/16			Foreign Exchange Future	11.23250	11.25690			0.21723	0.00000	0.00000	0
05/12/2013	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.93691	0.95262			1.67602	0.00000	0.00000	0
05/12/2013	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.93296	0.94859			1.67597	0.00000	0.00000	0
05/12/2013	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.69840	0.68976			-1.23573	0.00000	0.00000	0
05/12/2013	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.71046	0.70169			-1.23356	0.00000	0.00000	0
05/12/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.14273	0.14427			1.08007	0.00000	0.00000	0
05/12/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.76790	11.78910			0.18015	0.00000	0.00000	0
05/12/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.70433	2.72707			0.84064	0.00000	0.00000	0
05/12/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.74825	2.77098			0.82707	0.00000	0.00000	0
05/12/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.66063	2.68337			0.85474	0.00000	0.00000	0
05/12/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.13035	0.13188			1.17380	0.00000	0.00000	0
05/12/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.13643	0.13797			1.12421	0.00000	0.00000	0
05/12/2013	\$ / R MAXI 2013/12/11	10.22	C	Any day expiry	0.21990	0.23870			8.54934	0.00000	0.00000	200
05/12/2013	\$ / R MAXI 2013/12/11			Any day expiry	10.43990	10.45870			0.18008	0.00000	0.00000	0
05/12/2013	\$ / R MAXI 2013/12/11	10.22	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/12/2013	\$ / R MAXI 2013/12/13	10.35		Foreign Exchange Future	0.15039	0.16401			9.05549	0.00000	0.00000	0
05/12/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.44290	10.46160			0.17907	10.51250	10.45120	466
05/12/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.94304	0.96172			1.98141	0.00000	0.00000	0
05/12/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.01277	0.01436			12.47929	0.00000	0.00000	0
05/12/2013	\$ / R MAXI 2013/12/13	10.22	P	Foreign Exchange Future	0.02413	0.02181			-9.59578	0.00000	0.00000	0
05/12/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.93304	0.95173			2.00254	0.00000	0.00000	0
05/12/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.02995	0.02711			-9.46380	0.00000	0.00000	0
05/12/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.05749	0.05241			-8.83893	0.00000	0.00000	0
05/12/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.95303	0.97172			1.96071	0.00000	0.00000	0
05/12/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.00014	0.00013			-10.60107	0.00000	0.00000	0
05/12/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.41987	0.40276			-4.07418	0.00000	0.00000	0
05/12/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.00014	0.00012			-10.65745	0.00000	0.00000	0
05/12/2013	\$ / R MAXI 2013/12/13	10.22	C	Foreign Exchange Future	0.24703	0.26341			6.63263	0.00000	0.00000	0
05/12/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.00013	0.00012			-10.71602	0.00000	0.00000	0
05/12/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.22285	0.23871			7.11961	0.00000	0.00000	0
05/12/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.27687	0.27677			-0.03596	0.00000	0.00000	0
05/12/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.37469	0.39629			5.76654	0.00000	0.00000	0
05/12/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.59300	10.61460			0.20391	0.00000	0.00000	230
05/12/2013	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.19601	0.19753			0.77775	0.00000	0.00000	200
05/12/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.27169	0.27169			0.00239	0.00000	0.00000	0
05/12/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.28210	0.28189			-0.07494	0.00000	0.00000	0
05/12/2013	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.45901	0.48213			5.03793	0.00000	0.00000	0
05/12/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.36987	0.39137			5.81303	0.00000	0.00000	0
05/12/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.36510	0.38649			5.85831	0.00000	0.00000	0
05/12/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.73730	10.76040			0.21514	0.00000	0.00000	100
05/12/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.49025	0.50580			3.17215	0.00000	0.00000	0
05/12/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.48614	0.50160			3.17940	0.00000	0.00000	0
05/12/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.49440	0.51005			3.16542	0.00000	0.00000	0
05/12/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.45295	0.44540			-1.66650	0.00000	0.00000	0
05/12/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.45884	0.45120			-1.66585	0.00000	0.00000	0
05/12/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.44710	0.43965			-1.66636	0.00000	0.00000	0
05/12/2013	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.89810	10.92360			0.23399	0.00000	0.00000	0
05/12/2013	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.45339	0.44879			-1.01335	0.00000	0.00000	0
05/12/2013	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.46440	0.45965			-1.02423	0.00000	0.00000	0
05/12/2013	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.45888	0.45420			-1.01967	0.00000	0.00000	0
05/12/2013	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.70250	0.72325			2.95279	0.00000	0.00000	0
05/12/2013	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.71149	0.73239			2.93831	0.00000	0.00000	0
05/12/2013	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.70698	0.72780			2.94505	0.00000	0.00000	0
05/12/2013	£ / R 2013/12/13			Foreign Exchange Future	17.08340	17.08600			0.01522	17.27500	17.12000	30,126
05/12/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	2.18344	2.18604			0.11905	0.00000	0.00000	0
05/12/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	2.17344	2.17604			0.11959	0.00000	0.00000	0
05/12/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	2.19344	2.19604			0.11850	0.00000	0.00000	0
05/12/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.00004	0.00004			-1.74564	0.00000	0.00000	0
05/12/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.00004	0.00004			-1.72840	0.00000	0.00000	0
05/12/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.00004	0.00004			-1.76322	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
05/12/2013	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	1.27842	1.29671			1.43096	0.00000	0.00000	0
05/12/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	3.03729	3.04585			0.28165	0.00000	0.00000	0
05/12/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.01057	0.01193			12.81535	0.00000	0.00000	0
05/12/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.01019	0.01155			13.26872	0.00000	0.00000	327
05/12/2013	£ / R 2014/03/17			Foreign Exchange Future	17.31680	17.32400			0.04158	17.39010	17.35980	6,081
05/12/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.01226	0.01361			10.99382	0.00000	0.00000	327
05/12/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	4.31900	4.32674			0.17931	0.00000	0.00000	0
05/12/2013	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.02546	0.02625			3.10778	0.00000	0.00000	7,500
05/12/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.01049	0.01185			12.90532	0.00000	0.00000	0
05/12/2013	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.34541	0.37115			7.45275	0.00000	0.00000	300
05/12/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.01065	0.01200			12.72067	0.00000	0.00000	0
05/12/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00175	0.00221			26.33207	0.00000	0.00000	327
05/12/2013	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	1.94226	1.95025			0.41143	0.00000	0.00000	0
05/12/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00220	0.00274			24.77357	0.00000	0.00000	327
05/12/2013	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.19522	0.22071			13.05910	0.00000	0.00000	4,700
05/12/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	2.82906	2.83761			0.30214	0.00000	0.00000	0
05/12/2013	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	0.66221	0.69515			4.97463	0.00000	0.00000	0
05/12/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	3.02737	3.03593			0.28258	0.00000	0.00000	0
05/12/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	4.46855	4.47620			0.17141	0.00000	0.00000	0
05/12/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	3.07699	3.08555			0.27795	0.00000	0.00000	0
05/12/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	3.01745	3.02600			0.28351	0.00000	0.00000	0
05/12/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.63753	1.66123			1.44712	0.00000	0.00000	0
05/12/2013	£ / R 2014/06/13			Foreign Exchange Future	17.53950	17.54890			0.05359	0.00000	0.00000	250
05/12/2013	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.40040	0.42097			5.13815	0.00000	0.00000	50
05/12/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.65356	1.67707			1.42213	0.00000	0.00000	0
05/12/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.15803	0.17233			9.04699	0.00000	0.00000	0
05/12/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.15603	0.17024			9.10577	0.00000	0.00000	0
05/12/2013	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	1.05990	1.08987			2.82792	0.00000	0.00000	0
05/12/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.15406	0.16817			9.16277	0.00000	0.00000	0
05/12/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.64553	1.66914			1.43467	0.00000	0.00000	0
05/12/2013	£ / R 2014/09/15			Foreign Exchange Future	17.78680	17.79990			0.07365	0.00000	0.00000	0
05/12/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.40422	1.43739			2.36192	0.00000	0.00000	0
05/12/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.39793	1.43116			2.37701	0.00000	0.00000	0
05/12/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.41053	1.44364			2.34690	0.00000	0.00000	0
05/12/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.47113	0.49126			4.27247	0.00000	0.00000	0
05/12/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.46742	0.48749			4.29303	0.00000	0.00000	0
05/12/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.46373	0.48374			4.31364	0.00000	0.00000	0
05/12/2013	£ / R 2014/12/12			Foreign Exchange Future	18.01590	18.02890			0.07216	0.00000	0.00000	0
05/12/2013	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.84051	0.86413			2.81065	0.00000	0.00000	0
05/12/2013	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.85133	0.87497			2.77664	0.00000	0.00000	0
05/12/2013	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.84591	0.86954			2.79358	0.00000	0.00000	0
05/12/2013	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.31641	1.35303			2.78210	0.00000	0.00000	0
05/12/2013	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.31181	1.34844			2.79241	0.00000	0.00000	0
05/12/2013	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.30723	1.34387			2.80275	0.00000	0.00000	0
05/12/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00000	0.00000			-47.05882	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
05/12/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10193	0.10253			0.59258	0.00000	0.00000	14,314
05/12/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00808	0.00748			-7.46888	0.00000	0.00000	0
05/12/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00215	0.00263			22.08902	0.00000	0.00000	0
05/12/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00001	0.00001			2.31331	0.00000	0.00000	0
05/12/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01193	0.01253			5.06312	0.00000	0.00000	0
05/12/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00023	0.00010			-56.62507	0.00000	0.00000	0
05/12/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00013	0.00012			-6.22926	0.00000	0.00000	0
05/12/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10346	0.10410			0.61666	0.00000	0.00000	50
05/12/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00810	0.00759			-6.36611	0.00000	0.00000	0
05/12/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00522	0.00561			7.54375	0.00000	0.00000	0
05/12/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01359	0.01422			4.63695	0.00000	0.00000	0
05/12/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00156	0.00168			7.82405	0.00000	0.00000	0
05/12/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00176	0.00152			-13.88021	0.00000	0.00000	0
05/12/2013	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00251	0.00226			-9.94112	0.00000	0.00000	0
05/12/2013	¥ / R 2014/06/13			Foreign Exchange Future	0.10493	0.10559			0.62899	0.00000	0.00000	0
05/12/2013	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00335	0.00355			5.81966	0.00000	0.00000	0
05/12/2013	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01525	0.01583			3.79598	0.00000	0.00000	0
05/12/2013	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00744	0.00785			5.51093	0.00000	0.00000	0
05/12/2013	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00032	0.00024			-24.97139	0.00000	0.00000	0
05/12/2013	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00842	0.00796			-5.51793	0.00000	0.00000	0
05/12/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	1.20728	1.07975			-10.56350	0.00000	0.00000	0
05/12/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.00036	0.00015			-58.06988	0.00000	0.00000	6,100
05/12/2013	€ / R 2013/12/13	12.95	P	Foreign Exchange Future	0.00014	0.00006			-57.09091	0.00000	0.00000	12,600
05/12/2013	€ / R 2013/12/13	12.25	C	Foreign Exchange Future	1.89360	2.02161			6.76034	0.00000	0.00000	0
05/12/2013	€ / R 2013/12/13			Foreign Exchange Future	14.14360	14.27160			0.90500	14.33400	14.24060	73,552
05/12/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.65060	2.77861			4.82932	0.00000	0.00000	0
05/12/2013	€ / R 2013/12/13	14.65	C	Foreign Exchange Future	0.01589	0.02710			70.53474	0.00000	0.00000	12,200
05/12/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.21412	0.31010			44.82386	0.00000	0.00000	200
05/12/2013	€ / R 2013/12/13	14.15	P	Foreign Exchange Future	0.13027	0.07853			-39.71889	0.00000	0.00000	0
05/12/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.00068	0.00028			-58.43755	0.00000	0.00000	0
05/12/2013	€ / R 2013/12/13	12.85	C	Foreign Exchange Future	1.29367	1.42163			9.89120	0.00000	0.00000	0
05/12/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
05/12/2013	€ / R 2013/12/13	12.30	C	Foreign Exchange Future	1.84360	1.97161			6.94372	0.00000	0.00000	0
05/12/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.70060	2.82861			4.73988	0.00000	0.00000	0
05/12/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.00088	0.00135			53.43355	0.00000	0.00000	7,500
05/12/2013	€ / R 2013/12/13	13.40	C	Foreign Exchange Future	0.74594	0.87257			16.97608	0.00000	0.00000	0
05/12/2013	€ / R 2013/12/13	12.75	C	Foreign Exchange Future	1.39364	1.52163			9.18386	0.00000	0.00000	0
05/12/2013	€ / R 2013/12/13	12.95	C	Foreign Exchange Future	1.19374	1.32166			10.71605	0.00000	0.00000	0
05/12/2013	€ / R 2013/12/13	12.70	P	Foreign Exchange Future	0.00002	0.00003			19.61722	0.00000	0.00000	25,925
05/12/2013	€ / R 2013/12/13	12.25	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	22,875
05/12/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.94360	3.07160			4.34842	0.00000	0.00000	0
05/12/2013	€ / R 2013/12/13	15.05	P	Foreign Exchange Future	0.90923	0.78268			-13.91857	0.00000	0.00000	0
05/12/2013	€ / R 2013/12/13	14.40	P	Foreign Exchange Future	0.30317	0.20674			-31.80695	0.00000	0.00000	0
05/12/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.64360	1.77162			7.78883	0.00000	0.00000	0
05/12/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.54361	1.67162			8.29328	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
05/12/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
05/12/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.94428	1.07188			13.51324	0.00000	0.00000	0
05/12/2013	€ / R 2013/12/13	13.40	P	Foreign Exchange Future	0.00234	0.00097			-58.39095	0.00000	0.00000	3,600
05/12/2013	€ / R 2013/12/13	12.75	P	Foreign Exchange Future	0.00004	0.00003			-27.68817	0.00000	0.00000	800
05/12/2013	€ / R 2013/12/13	12.85	P	Foreign Exchange Future	0.00007	0.00003			-56.12813	0.00000	0.00000	15,000
05/12/2013	€ / R 2013/12/13	12.70	C	Foreign Exchange Future	1.44362	1.57162			8.86688	0.00000	0.00000	0
05/12/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
05/12/2013	€ / R 2013/12/13	14.65	P	Foreign Exchange Future	0.52229	0.40550			-22.36155	0.00000	0.00000	0
05/12/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.07052	0.03850			-45.41104	0.00000	0.00000	0
05/12/2013	€ / R 2013/12/13	14.15	C	Foreign Exchange Future	0.12387	0.20013			61.56473	0.00000	0.00000	15,250
05/12/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.60060	2.72861			4.92218	0.00000	0.00000	0
05/12/2013	€ / R 2013/12/13	12.30	P	Foreign Exchange Future	0.00000	0.00001			14,500.00000	0.00000	0.00000	10,800
05/12/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	1.04396	1.17175			12.24094	0.00000	0.00000	200
05/12/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
05/12/2013	€ / R 2013/12/13	15.05	C	Foreign Exchange Future	0.00283	0.00428			51.17495	0.00000	0.00000	10,800
05/12/2013	€ / R 2013/12/13	14.40	C	Foreign Exchange Future	0.04677	0.07834			67.49455	0.00000	0.00000	12,600
05/12/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.00000	0.00002			1,081.25000	0.00000	0.00000	200
05/12/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.00001	0.00002			254.09836	0.00000	0.00000	200
05/12/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.01502	0.01515			0.82469	0.00000	0.00000	0
05/12/2013	€ / R 2014/03/17			Foreign Exchange Future	14.34810	14.48090			0.92556	14.52400	14.52400	38,469
05/12/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.01484	0.01496			0.81968	0.00000	0.00000	0
05/12/2013	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.15582	0.18436			18.32006	0.00000	0.00000	5,500
05/12/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.71607	1.84901			7.74706	0.00000	0.00000	0
05/12/2013	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.02338	0.02351			0.57579	0.00000	0.00000	8,800
05/12/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.01465	0.01477			0.81780	0.00000	0.00000	0
05/12/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.86294	1.99586			7.13506	0.00000	0.00000	0
05/12/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.85312	1.98605			7.17296	0.00000	0.00000	0
05/12/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.01797	0.01811			0.80637	0.00000	0.00000	500
05/12/2013	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	1.52148	1.65441			8.73721	0.00000	0.00000	0
05/12/2013	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	1.15772	1.05346			-9.00513	0.00000	0.00000	0
05/12/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.87275	2.00567			7.09758	0.00000	0.00000	0
05/12/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.25069	0.22194			-11.46913	0.00000	0.00000	0
05/12/2013	€ / R 2014/06/13			Foreign Exchange Future	14.54580	14.68090			0.92879	14.65220	14.65220	1,200
05/12/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.24711	0.21922			-11.28737	0.00000	0.00000	0
05/12/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.24413	0.21653			-11.30786	0.00000	0.00000	0
05/12/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.99291	1.10012			10.79724	0.00000	0.00000	0
05/12/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.98649	1.09284			10.78046	0.00000	0.00000	0
05/12/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.99993	1.10743			10.75010	0.00000	0.00000	0
05/12/2013	€ / R 2014/09/15			Foreign Exchange Future	14.76690	14.90590			0.94129	0.00000	0.00000	0
05/12/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.53425	0.47647			-10.81542	0.00000	0.00000	0
05/12/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.95624	1.03710			8.45663	0.00000	0.00000	0
05/12/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.95135	1.03186			8.46308	0.00000	0.00000	0
05/12/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.96115	1.04237			8.45007	0.00000	0.00000	0
05/12/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.54445	0.48596			-10.74236	0.00000	0.00000	0
05/12/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.53934	0.48120			-10.77883	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
05/12/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.32500	0.29164			-10.26585	0.00000	0.00000	0
05/12/2013	€ / R 2014/12/12			Foreign Exchange Future	14.97450	15.11390			0.93092	0.00000	0.00000	0
05/12/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.32185	0.28875			-10.28626	0.00000	0.00000	0
05/12/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.60322	1.70978			6.64628	0.00000	0.00000	0
05/12/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.59635	1.70265			6.65851	0.00000	0.00000	0
05/12/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.58950	1.69554			6.67100	0.00000	0.00000	0
05/12/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.31872	0.28588			-10.30524	0.00000	0.00000	0
05/12/2013	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.91563	0.84813			-7.37146	0.00000	0.00000	0
05/12/2013	€ / R 2015/03/16			Foreign Exchange Future	15.22940	15.36760			0.90746	0.00000	0.00000	0
05/12/2013	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.90979	0.84245			-7.40263	0.00000	0.00000	0
05/12/2013	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.18503	1.25573			5.96652	0.00000	0.00000	0
05/12/2013	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.19338	1.26438			5.94935	0.00000	0.00000	0
05/12/2013	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.18919	1.26005			5.95793	0.00000	0.00000	0
05/12/2013	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.90398	0.83678			-7.43401	0.00000	0.00000	0
05/12/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.11180	1.13120			1.74488	0.00000	0.00000	0
05/12/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.41180	9.43120			0.20612	9.49200	9.43790	7,495
05/12/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.18823	1.16882			-1.63371	0.00000	0.00000	0
05/12/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.05118	0.05408			5.66637	0.00000	0.00000	0
05/12/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.00009	0.00006			-31.44509	0.00000	0.00000	100
05/12/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.04797	0.05055			5.37071	0.00000	0.00000	0
05/12/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	201
05/12/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.00010	0.00005			-44.87705	0.00000	0.00000	201
05/12/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.05458	0.05783			5.94907	0.00000	0.00000	0
05/12/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.14577	0.15694			7.66500	0.00000	0.00000	201
05/12/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.20945	0.19024			-9.16977	0.00000	0.00000	0
05/12/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.11617	0.09935			-14.48140	0.00000	0.00000	0
05/12/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.00003	0.00002			-38.08050	0.00000	0.00000	100
05/12/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.10938	0.09288			-15.08414	0.00000	0.00000	0
05/12/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.81189	0.83126			2.38615	0.00000	0.00000	0
05/12/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.02125	0.02144			0.91350	0.00000	0.00000	100
05/12/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.88830	0.86885			-2.18888	0.00000	0.00000	0
05/12/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.10278	0.08663			-15.71645	0.00000	0.00000	0
05/12/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.03397	0.02574			-24.21970	0.00000	0.00000	0
05/12/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.23361	0.24240			3.76354	0.00000	0.00000	0
05/12/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.48820	9.50990			0.22871	9.56700	9.54000	3,979
05/12/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.22922	0.23786			3.77108	0.00000	0.00000	0
05/12/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.23834	0.24729			3.75438	0.00000	0.00000	0
05/12/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.24541	0.23250			-5.25977	0.00000	0.00000	0
05/12/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.24014	0.22739			-5.31014	0.00000	0.00000	0
05/12/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.25102	0.23796			-5.20132	0.00000	0.00000	0
05/12/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.55312	0.53668			-2.97219	0.00000	0.00000	0
05/12/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.56260	9.58520			0.23634	0.00000	0.00000	250
05/12/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.54610	0.52976			-2.99297	0.00000	0.00000	0
05/12/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.53912	0.52287			-3.01393	0.00000	0.00000	0
05/12/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.20870	0.21496			2.99722	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
05/12/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.20572	0.21188			2.99434	0.00000	0.00000	0
05/12/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.21172	0.21807			2.99986	0.00000	0.00000	0
05/12/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.64560	9.67090			0.26230	0.00000	0.00000	2,000
05/12/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.46157	0.47461			2.82545	0.00000	0.00000	0
05/12/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.45654	0.46950			2.83845	0.00000	0.00000	0
05/12/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.46662	0.47975			2.81325	0.00000	0.00000	0
05/12/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.36102	0.34885			-3.37171	0.00000	0.00000	0
05/12/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.37094	0.35860			-3.32696	0.00000	0.00000	0
05/12/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.36597	0.35371			-3.34969	0.00000	0.00000	0
05/12/2013	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.41830	0.40645			-2.83315	0.00000	0.00000	0
05/12/2013	AU\$ / R 2014/12/12			Foreign Exchange Future	9.71970	9.74420			0.25207	0.00000	0.00000	0
05/12/2013	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.42827	0.41628			-2.80045	0.00000	0.00000	0
05/12/2013	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.54800	0.56065			2.30816	0.00000	0.00000	0
05/12/2013	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.42327	0.41135			-2.81675	0.00000	0.00000	0
05/12/2013	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.54297	0.55555			2.31645	0.00000	0.00000	0
05/12/2013	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.53797	0.55048			2.32476	0.00000	0.00000	0
05/12/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.86746	2.86957			0.07337	0.00000	0.00000	0
05/12/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.06910	10.06910			0.00000	0.00000	0.00000	0
05/12/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.82014	2.82223			0.07404	0.00000	0.00000	0
05/12/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.77294	2.77501			0.07451	0.00000	0.00000	0
05/12/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.04836	0.05047			4.35052	0.00000	0.00000	0
05/12/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.05104	0.05313			4.09072	0.00000	0.00000	0
05/12/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.05384	0.05591			3.83707	0.00000	0.00000	0
05/12/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.77580	9.78640			0.10843	0.00000	0.00000	0
05/12/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.03143	0.02121			-32.49568	0.00000	0.00000	0
05/12/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.02951	0.01966			-33.38461	0.00000	0.00000	0
05/12/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.03345	0.02288			-31.59226	0.00000	0.00000	0
05/12/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.20563	0.18481			-10.12124	0.00000	0.00000	0
05/12/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.19765	0.17648			-10.70951	0.00000	0.00000	0
05/12/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.21371	0.19326			-9.56998	0.00000	0.00000	0
05/12/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.30119	0.29933			-0.61693	0.00000	0.00000	0
05/12/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.89340	9.90710			0.13848	0.00000	0.00000	50
05/12/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.29512	0.29335			-0.59837	0.00000	0.00000	0
05/12/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.28911	0.28743			-0.57916	0.00000	0.00000	0
05/12/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.23852	0.25045			5.00344	0.00000	0.00000	0
05/12/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.23459	0.24643			5.04800	0.00000	0.00000	0
05/12/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.24251	0.25453			4.95884	0.00000	0.00000	0
05/12/2013	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.47348	0.48712			2.88134	0.00000	0.00000	0
05/12/2013	CAD/ R 2014/06/13			Foreign Exchange Future	10.00610	10.02140			0.15291	0.00000	0.00000	0
05/12/2013	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.48378	0.49753			2.84283	0.00000	0.00000	0
05/12/2013	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.47861	0.49231			2.86174	0.00000	0.00000	0
05/12/2013	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.31768	0.31613			-0.48693	0.00000	0.00000	0
05/12/2013	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.32738	0.32572			-0.50630	0.00000	0.00000	0
05/12/2013	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.32251	0.32091			-0.49716	0.00000	0.00000	0
05/12/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(73.40360)	(83.25990)			13.42754	0.00000	0.00000	2,274

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
05/12/2013	CF CANDO CADR 2013/12/13			Can-Do Future	772.20860	783.95300			1.52088	0.00000	0.00000	696
05/12/2013	CF CANDO CADS 2013/12/13			Can-Do Future	595.99530	617.55600			3.61760	0.00000	0.00000	6,000
05/12/2013	CF CANDO CADT 2013/12/13			Can-Do Future	411.21440	534.47940			29.97585	0.00000	0.00000	1,600
05/12/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	0.76400	0.92630			21.24346	0.00000	0.00000	0
05/12/2013	CF CANDO CAFD 2014/12/12			Can-Do Future	(145.35690)	(158.87040)			9.29677	0.00000	0.00000	2,304
05/12/2013	CF CANDO CAFD 2014/12/12			Can-Do Future	785.37760	793.75990			1.06730	0.00000	0.00000	0
05/12/2013	CF CANDO CAFE 2014/12/12			Can-Do Future	717.07300	725.75860			1.21126	0.00000	0.00000	26,600
05/12/2013	CF CANDO CAFH 2014/12/12			Can-Do Future	785.37760	793.75990			1.06730	0.00000	0.00000	3,784
05/12/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.52190	11.62240			0.87225	0.00000	0.00000	385
05/12/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.72335	0.82326			13.81200	0.00000	0.00000	0
05/12/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.71346	0.81333			13.99769	0.00000	0.00000	0
05/12/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.73325	0.83320			13.63082	0.00000	0.00000	0
05/12/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.00145	0.00086			-40.64565	0.00000	0.00000	0
05/12/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.00135	0.00080			-40.74621	0.00000	0.00000	0
05/12/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.00156	0.00093			-40.54643	0.00000	0.00000	0
05/12/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.57552	0.66372			15.32421	0.00000	0.00000	0
05/12/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.17051	0.15306			-10.23498	0.00000	0.00000	0
05/12/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.69860	11.80390			0.90011	0.00000	0.00000	100
05/12/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.16692	0.14982			-10.24747	0.00000	0.00000	0
05/12/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.17415	0.15635			-10.22225	0.00000	0.00000	0
05/12/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.56911	0.65696			15.43590	0.00000	0.00000	0
05/12/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.56275	0.65025			15.54826	0.00000	0.00000	0
05/12/2013	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.63528	0.71348			12.30952	0.00000	0.00000	0
05/12/2013	CHF / R 2014/06/13			Foreign Exchange Future	11.86900	11.97670			0.90741	0.00000	0.00000	0
05/12/2013	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.63020	0.70807			12.35701	0.00000	0.00000	0
05/12/2013	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.36139	0.33222			-8.07215	0.00000	0.00000	0
05/12/2013	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.37120	0.34137			-8.03509	0.00000	0.00000	0
05/12/2013	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.64039	0.71892			12.26251	0.00000	0.00000	0
05/12/2013	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.36628	0.33678			-8.05411	0.00000	0.00000	0
05/12/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.04957	0.05316			7.23425	0.00000	0.00000	0
05/12/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.71680	1.72050			0.21552	0.00000	0.00000	100
05/12/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.06801	0.07168			5.39375	0.00000	0.00000	0
05/12/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.00184	0.00178			-3.37251	0.00000	0.00000	0
05/12/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.00121	0.00118			-2.63167	0.00000	0.00000	0
05/12/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.00277	0.00266			-4.11024	0.00000	0.00000	0
05/12/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.05864	0.06228			6.20355	0.00000	0.00000	0
05/12/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.07078	0.07518			6.21019	0.00000	0.00000	0
05/12/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.73610	1.74050			0.25344	0.00000	0.00000	0
05/12/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.06534	0.06961			6.54590	0.00000	0.00000	0
05/12/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.07655	0.08106			5.88172	0.00000	0.00000	0
05/12/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.03468	0.03468			-0.01246	0.00000	0.00000	0
05/12/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.03045	0.03056			0.33707	0.00000	0.00000	0
05/12/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.03924	0.03911			-0.31387	0.00000	0.00000	0
05/12/2013	CNH / R 2014/06/13			Foreign Exchange Future	1.75450	1.75970			0.29638	0.00000	0.00000	0
05/12/2013	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.04339	0.04191			-3.40979	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
05/12/2013	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.05231	0.05047			-3.50882	0.00000	0.00000	0
05/12/2013	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.10789	0.11161			3.44844	0.00000	0.00000	0
05/12/2013	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.04773	0.04586			-3.91840	0.00000	0.00000	0
05/12/2013	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.10223	0.10556			3.25705	0.00000	0.00000	0
05/12/2013	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.09681	0.10017			3.47547	0.00000	0.00000	0
05/12/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.54790	8.55230			0.05147	0.00000	0.00000	0
05/12/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.40094	0.40550			1.13803	0.00000	0.00000	0
05/12/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.39124	0.39582			1.17050	0.00000	0.00000	0
05/12/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.41067	0.41521			1.10727	0.00000	0.00000	0
05/12/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.00334	0.00352			5.37786	0.00000	0.00000	0
05/12/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.00304	0.00320			5.35826	0.00000	0.00000	0
05/12/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.00277	0.00291			5.32176	0.00000	0.00000	0
05/12/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.52407	0.53179			1.47299	0.00000	0.00000	0
05/12/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.62740	8.63540			0.09273	0.00000	0.00000	0
05/12/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.03958	0.03929			-0.72342	0.00000	0.00000	0
05/12/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.03802	0.03774			-0.74243	0.00000	0.00000	0
05/12/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.03667	0.03639			-0.76492	0.00000	0.00000	0
05/12/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.51542	0.52314			1.49735	0.00000	0.00000	0
05/12/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.50698	0.51469			1.52151	0.00000	0.00000	0
05/12/2013	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.43188	0.43895			1.63488	0.00000	0.00000	0
05/12/2013	NZ\$ / R 2014/06/13			Foreign Exchange Future	8.68670	8.69570			0.10361	0.00000	0.00000	0
05/12/2013	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.42591	0.43293			1.64852	0.00000	0.00000	0
05/12/2013	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.19122	0.18931			-0.99610	0.00000	0.00000	0
05/12/2013	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.19921	0.19723			-0.99333	0.00000	0.00000	0
05/12/2013	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.43792	0.44501			1.62024	0.00000	0.00000	0
05/12/2013	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.19518	0.19325			-0.99352	0.00000	0.00000	0
05/12/2013	QUANTO € / \$ 2013/12/13			Foreign Exchange Future	1.35440	1.36420			0.72357	0.00000	0.00000	5
05/12/2013	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.35450	1.36420			0.71613	0.00000	0.00000	147
05/12/2013	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.35470	1.36430			0.70864	0.00000	0.00000	0
05/12/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.15883	0.11150	0.10247	0.01143	-29.80092	0.00000	0.00000	0
05/12/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	9.82040	9.75850	0.10247	0.99997	-0.63032	0.00000	0.00000	0
05/12/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.17348	0.12445	0.10247	0.01275	-28.25964	0.00000	0.00000	0
05/12/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.04569	0.05939	0.10247	0.00609	29.99039	0.00000	0.00000	0
05/12/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.04308	0.05595	0.10247	0.00573	29.88995	0.00000	0.00000	0
05/12/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.04843	0.06300	0.10247	0.00646	30.07304	0.00000	0.00000	0
05/12/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.16609	0.11789	0.10247	0.01208	-29.01893	0.00000	0.00000	0
05/12/2013	R / ¥EN 2014/03/17			Foreign Exchange Future	9.81400	9.75220	0.10247	0.99933	-0.62971	0.00000	0.00000	0
05/12/2013	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.20974	0.18160	0.10247	0.01861	-13.41464	0.00000	0.00000	0
05/12/2013	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.43965	0.47300	0.10247	0.04847	7.58473	0.00000	0.00000	0
05/12/2013	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.44574	0.47940	0.10247	0.04913	7.55258	0.00000	0.00000	0
05/12/2013	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.45187	0.48585	0.10247	0.04979	7.52042	0.00000	0.00000	0
05/12/2013	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.20587	0.17805	0.10247	0.01825	-13.51225	0.00000	0.00000	0
05/12/2013	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.21365	0.18520	0.10247	0.01898	-13.31766	0.00000	0.00000	0
05/12/2013	RAIN 2013/12/13			Foreign Exchange Future	20,516.33000	20,622.18000			0.51593	0.00000	0.00000	0
05/12/2013	RAIN 2014/03/17			Foreign Exchange Future	20,795.96000	20,908.80000			0.54261	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											956,985	
Option Open Interest											1,160,938	
Total											2,117,923	