



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 05/08/2013 to 05/08/2013

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
05/08/2013	\$ / R 2013/08/06			Any day expiry	9.87230	9.86750			-0.04862	0.00000	0.00000	5,000
05/08/2013	\$ / R 2013/08/06	9.78	P	Any day expiry	0.03054	0.00718			-76.49422	0.00000	0.00000	0
05/08/2013	\$ / R 2013/08/06	9.91	C	Any day expiry	0.04318	0.01662			-61.51463	0.00000	0.00000	0
05/08/2013	\$ / R 2013/08/06	9.91	P	Any day expiry	0.08088	0.05912			-26.90612	0.00000	0.00000	5,000
05/08/2013	\$ / R 2013/08/06	9.78	C	Any day expiry	0.12284	0.09468			-22.92639	0.00000	0.00000	10,000
05/08/2013	\$ / R 2013/08/26	8.30	P	Any day expiry	0.00009	0.00007			-12.71879	0.00000	0.00000	7,500
05/08/2013	\$ / R 2013/08/26	9.51	C	Any day expiry	0.41361	0.40420			-2.27553	0.00000	0.00000	0
05/08/2013	\$ / R 2013/08/26	9.84	C	Any day expiry	0.17176	0.15775			-8.15475	0.00000	0.00000	4,400
05/08/2013	\$ / R 2013/08/26	9.31	C	Any day expiry	0.59722	0.58952			-1.28912	0.00000	0.00000	0
05/08/2013	\$ / R 2013/08/26			Any day expiry	9.89820	9.89170			-0.06567	0.00000	0.00000	0
05/08/2013	\$ / R 2013/08/26	8.20	C	Any day expiry	1.69825	1.69175			-0.38312	0.00000	0.00000	0
05/08/2013	\$ / R 2013/08/26	9.29	C	Any day expiry	0.61642	0.60880			-1.23511	0.00000	0.00000	0
05/08/2013	\$ / R 2013/08/26	9.70	P	Any day expiry	0.06411	0.05833			-9.01720	0.00000	0.00000	0
05/08/2013	\$ / R 2013/08/26	9.24	C	Any day expiry	0.66470	0.65728			-1.11642	0.00000	0.00000	0
05/08/2013	\$ / R 2013/08/26	9.84	P	Any day expiry	0.11356	0.10605			-6.61018	0.00000	0.00000	0
05/08/2013	\$ / R 2013/08/26	9.30	C	Any day expiry	0.60681	0.59915			-1.26163	0.00000	0.00000	0
05/08/2013	\$ / R 2013/08/26	9.60	C	Any day expiry	0.33847	0.32775			-3.16756	0.00000	0.00000	0
05/08/2013	\$ / R 2013/08/26	8.25	C	Any day expiry	1.64827	1.64176			-0.39486	0.00000	0.00000	0
05/08/2013	\$ / R 2013/08/26	9.29	P	Any day expiry	0.00822	0.00710			-13.55128	0.00000	0.00000	0
05/08/2013	\$ / R 2013/08/26	9.24	P	Any day expiry	0.00650	0.00558			-14.16007	0.00000	0.00000	2,200
05/08/2013	\$ / R 2013/08/26	8.20	P	Any day expiry	0.00005	0.00005			-11.47541	0.00000	0.00000	0
05/08/2013	\$ / R 2013/08/26	9.51	P	Any day expiry	0.02541	0.02250			-11.45945	0.00000	0.00000	0
05/08/2013	\$ / R 2013/08/26	9.70	C	Any day expiry	0.26231	0.25003			-4.68185	0.00000	0.00000	7,500
05/08/2013	\$ / R 2013/08/26	9.31	P	Any day expiry	0.00902	0.00782			-13.29290	0.00000	0.00000	0
05/08/2013	\$ / R 2013/08/26	8.25	P	Any day expiry	0.00007	0.00006			-12.24490	0.00000	0.00000	0
05/08/2013	\$ / R 2013/08/26	8.30	C	Any day expiry	1.59829	1.59177			-0.40737	0.00000	0.00000	0
05/08/2013	\$ / R 2013/08/26	9.30	P	Any day expiry	0.00861	0.00745			-13.42510	0.00000	0.00000	0
05/08/2013	\$ / R 2013/08/26	9.60	P	Any day expiry	0.04027	0.03605			-10.48195	0.00000	0.00000	0
05/08/2013	\$ / R 2013/08/28			Any day expiry	9.90120	9.89460			-0.06666	0.00000	0.00000	0
05/08/2013	\$ / R 2013/08/28	10.30	C	Any day expiry	0.04433	0.03715			-16.20494	0.00000	0.00000	500

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
05/08/2013	\$ / R 2013/08/28	9.55	P	Any day expiry	0.03366	0.03036			-9.81057	0.00000	0.00000	500
05/08/2013	\$ / R 2013/08/28	10.30	P	Any day expiry	0.44313	0.44255			-0.13172	0.00000	0.00000	0
05/08/2013	\$ / R 2013/08/28	9.55	C	Any day expiry	0.38486	0.37496			-2.57303	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.64578	0.63789			-1.22091	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.32426	0.31245			-3.64400	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.20894	0.19577			-6.30539	0.00000	0.00000	2,830
05/08/2013	\$ / R 2013/09/16	10.15	P	Foreign Exchange Future	0.34088	0.33698			-1.14538	0.00000	0.00000	100
05/08/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.37795	0.37470			-0.86035	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.47222	0.47054			-0.35661	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.53861	0.53793			-0.12746	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/16	10.70	C	Foreign Exchange Future	0.03555	0.03142			-11.60519	0.00000	0.00000	10,000
05/08/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.00322	0.00176			-45.30426	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.92850	9.92190			-0.06648	9.92870	9.86050	544,385
05/08/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.73944	0.73217			-0.98374	0.00000	0.00000	12,000
05/08/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.02151	0.01982			-7.84048	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.02660	0.02445			-8.11218	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.05341	0.04974			-6.85524	0.00000	0.00000	47,100
05/08/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.35823	0.34691			-3.16003	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.29232	0.28005			-4.19595	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.13394	0.12788			-4.51889	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/16	10.10	P	Foreign Exchange Future	0.30531	0.30076			-1.48707	0.00000	0.00000	10,000
05/08/2013	\$ / R 2013/09/16	10.12	P	Foreign Exchange Future	0.31935	0.31506			-1.34332	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.08454	0.07600			-10.10285	0.00000	0.00000	35,000
05/08/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.05405	0.04797			-11.24532	0.00000	0.00000	5,200
05/08/2013	\$ / R 2013/09/16	10.60	C	Foreign Exchange Future	0.04372	0.03869			-11.49315	0.00000	0.00000	10,000
05/08/2013	\$ / R 2013/09/16	10.65	C	Foreign Exchange Future	0.03940	0.03484			-11.56727	0.00000	0.00000	5,000
05/08/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.03213	0.02839			-11.61456	0.00000	0.00000	19,088
05/08/2013	\$ / R 2013/09/16	12.50	P	Foreign Exchange Future	2.57425	2.57909			0.18787	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.00139	0.00143			2.94625	0.00000	0.00000	2,630
05/08/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00167	0.00171			2.67546	0.00000	0.00000	100
05/08/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.00200	0.00205			2.40060	0.00000	0.00000	2,193
05/08/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.09576	0.09055			-5.44693	0.00000	0.00000	3,201
05/08/2013	\$ / R 2013/09/16	10.15	C	Foreign Exchange Future	0.11938	0.10888			-8.79887	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/16	10.27	P	Foreign Exchange Future	0.43210	0.42977			-0.53951	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.08072	0.07244			-10.26225	0.00000	0.00000	200
05/08/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.01117	0.01003			-10.25721	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.38267	1.38813			0.39445	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.42907	1.42250			-0.46002	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00057	0.00060			4.50670	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.22966	1.22310			-0.53367	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.00408	0.00402			-1.46644	0.00000	0.00000	6,202
05/08/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.07676	0.07214			-6.01546	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.23913	0.23344			-2.38113	0.00000	0.00000	22,194
05/08/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.14650	0.13488			-7.93503	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.02907	0.02570			-11.58959	0.00000	0.00000	50,958

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05/08/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.01961	0.01739			-11.29954	0.00000	0.00000	45,000
05/08/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.09111	1.09549			0.40184	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.00672	0.00615			-8.50064	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.67822	1.68425			0.35921	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.17989	1.17333			-0.55590	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.13017	1.12361			-0.58004	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.08050	1.07395			-0.60639	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.47141	0.46168			-2.06476	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.08278	0.07795			-5.82643	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.15614	0.14978			-4.07265	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/16	10.10	C	Foreign Exchange Future	0.13381	0.12267			-8.32562	0.00000	0.00000	1
05/08/2013	\$ / R 2013/09/16	10.60	P	Foreign Exchange Future	0.71522	0.71679			0.22025	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	1.97577	1.98211			0.32059	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.00116	0.00120			3.23246	0.00000	0.00000	12,000
05/08/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.01094	0.01027			-6.16023	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.60001	0.59172			-1.38103	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.55510	0.54635			-1.57774	0.00000	0.00000	400
05/08/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.43191	0.42164			-2.37577	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.07973	0.07501			-5.92027	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.11382	0.10815			-4.97772	0.00000	0.00000	1,600
05/08/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.26244	0.24978			-4.82115	0.00000	0.00000	100
05/08/2013	\$ / R 2013/09/16	10.12	C	Foreign Exchange Future	0.12785	0.11696			-8.51770	0.00000	0.00000	2,000
05/08/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.10645	0.09660			-9.25485	0.00000	0.00000	500
05/08/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.45604	0.45410			-0.42556	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.06711	0.05983			-10.85682	0.00000	0.00000	6
05/08/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.62555	0.62607			0.08349	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/16	10.65	P	Foreign Exchange Future	0.76090	0.76294			0.26849	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/16	10.70	P	Foreign Exchange Future	0.80705	0.80952			0.30660	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.85363	0.85649			0.33607	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	2.32472	2.32986			0.22107	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/16	12.50	C	Foreign Exchange Future	0.00275	0.00099			-64.14751	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.01728	0.01599			-7.43330	0.00000	0.00000	75,438
05/08/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.04291	0.03978			-7.30239	0.00000	0.00000	6
05/08/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.35128	0.33985			-3.25183	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.23464	0.22168			-5.52292	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.18044	0.17387			-3.64361	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.62851	2.62191			-0.25104	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00001	0.00001			18.75000	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.93258	0.92592			-0.71413	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.36526	0.35404			-3.07107	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.16763	0.15534			-7.33400	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.27800	0.27298			-1.80751	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/16	10.27	C	Foreign Exchange Future	0.09060	0.08167			-9.85799	0.00000	0.00000	15,000
05/08/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.90057	0.90380			0.35872	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.00427	0.00401			-6.22192	0.00000	0.00000	0

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05/08/2013	\$ / R 2013/09/23			Any day expiry	9.93840	9.93170			-0.06742	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/23	9.29	P	Any day expiry	0.02109	0.01964			-6.88038	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/23	9.31	P	Any day expiry	0.02293	0.02127			-7.23982	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/23	9.88	P	Any day expiry	0.18235	0.17456			-4.27140	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/23	9.30	P	Any day expiry	0.02199	0.02044			-7.06406	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/23	9.28	C	Any day expiry	0.67862	0.67057			-1.18651	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/23	9.29	C	Any day expiry	0.66949	0.66134			-1.21751	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/23	9.30	C	Any day expiry	0.66039	0.65214			-1.24979	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/23	9.88	C	Any day expiry	0.24075	0.22626			-6.01827	0.00000	0.00000	2,400
05/08/2013	\$ / R 2013/09/23	9.31	C	Any day expiry	0.65133	0.64297			-1.28350	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/23	9.28	P	Any day expiry	0.02022	0.01887			-6.68586	0.00000	0.00000	1,200
05/08/2013	\$ / R 2013/09/26	9.70	C	Any day expiry	0.35298	0.34097			-3.40267	0.00000	0.00000	7,500
05/08/2013	\$ / R 2013/09/26	10.44	C	Any day expiry	0.08130	0.07372			-9.32395	0.00000	0.00000	500
05/08/2013	\$ / R 2013/09/26			Any day expiry	9.94260	9.93580			-0.06839	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/26	9.25	C	Any day expiry	0.71223	0.70459			-1.07182	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/26	9.55	C	Any day expiry	0.45743	0.44683			-2.31722	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/26	8.25	C	Any day expiry	1.69314	1.68635			-0.40108	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/26	9.60	C	Any day expiry	0.42082	0.40973			-2.63496	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/26	9.24	P	Any day expiry	0.01882	0.01806			-4.06380	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/26	9.26	P	Any day expiry	0.02046	0.01956			-4.42339	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/26	9.51	C	Any day expiry	0.48793	0.47772			-2.09198	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/26	8.30	P	Any day expiry	0.00063	0.00065			2.00791	0.00000	0.00000	7,500
05/08/2013	\$ / R 2013/09/26	9.25	P	Any day expiry	0.01963	0.01879			-4.24814	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/26	8.20	P	Any day expiry	0.00047	0.00047			1.41783	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/26	9.55	P	Any day expiry	0.06483	0.06103			-5.86118	0.00000	0.00000	500
05/08/2013	\$ / R 2013/09/26	9.70	P	Any day expiry	0.11038	0.10517			-4.72071	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/26	10.44	P	Any day expiry	0.57870	0.57792			-0.13480	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/26	8.25	P	Any day expiry	0.00054	0.00055			1.69585	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/26	9.26	C	Any day expiry	0.70306	0.69536			-1.09594	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/26	9.51	P	Any day expiry	0.05533	0.05192			-6.15832	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/26	8.30	C	Any day expiry	1.64323	1.63645			-0.41305	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/26	8.20	C	Any day expiry	1.74307	1.73627			-0.38974	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/26	9.24	C	Any day expiry	0.72142	0.71386			-1.04861	0.00000	0.00000	0
05/08/2013	\$ / R 2013/09/26	9.60	P	Any day expiry	0.07822	0.07393			-5.48246	0.00000	0.00000	0
05/08/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.06913	0.06603			-4.48422	0.00000	0.00000	3,000
05/08/2013	\$ / R 2013/10/22			Any day expiry	9.97930	9.97230			-0.07015	0.00000	0.00000	0
05/08/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.05415	0.05158			-4.75150	0.00000	0.00000	0
05/08/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.63517	0.62544			-1.53209	0.00000	0.00000	0
05/08/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.23476	0.22243			-5.25072	0.00000	0.00000	6,000
05/08/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.62693	0.61704			-1.57802	0.00000	0.00000	0
05/08/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.64345	0.63388			-1.48777	0.00000	0.00000	0
05/08/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.57843	0.56833			-1.74608	0.00000	0.00000	0
05/08/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.32546	0.32013			-1.63662	0.00000	0.00000	0
05/08/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.05763	0.05474			-5.01989	0.00000	0.00000	0
05/08/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.05587	0.05314			-4.88868	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
05/08/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.08122	0.07882			-2.95458	0.00000	0.00000	0
05/08/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.52597	0.51602			-1.89090	0.00000	0.00000	0
05/08/2013	\$ / R 2013/10/25			Any day expiry	9.98360	9.97650			-0.07112	0.00000	0.00000	0
05/08/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.23182	0.21961			-5.26846	0.00000	0.00000	6,000
05/08/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.07858	0.07629			-2.91771	0.00000	0.00000	0
05/08/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.55482	0.54532			-1.71221	0.00000	0.00000	0
05/08/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.56998	0.56032			-1.69491	0.00000	0.00000	0
05/08/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.34822	0.34311			-1.46841	0.00000	0.00000	0
05/08/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.56218	0.55279			-1.67078	0.00000	0.00000	0
05/08/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.09237	0.08952			-3.08070	0.00000	0.00000	3,000
05/08/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.07638	0.07382			-3.35262	0.00000	0.00000	0
05/08/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.10940	0.10601			-3.09729	0.00000	0.00000	0
05/08/2013	\$ / R 2013/10/28			Any day expiry	9.98780	9.98070			-0.07109	0.00000	0.00000	0
05/08/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.61532	0.60482			-1.70540	0.00000	0.00000	0
05/08/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00192	0.00187			-2.48995	0.00000	0.00000	0
05/08/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.49720	0.48671			-2.10950	0.00000	0.00000	0
05/08/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.14477	0.14017			-3.17781	0.00000	0.00000	0
05/08/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00221	0.00216			-2.07700	0.00000	0.00000	7,500
05/08/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.06557	0.06235			-4.91528	0.00000	0.00000	0
05/08/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.06951	0.06596			-5.10720	0.00000	0.00000	0
05/08/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.43257	0.42087			-2.70488	0.00000	0.00000	7,500
05/08/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.06752	0.06412			-5.02639	0.00000	0.00000	0
05/08/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	1.73972	1.73257			-0.41085	0.00000	0.00000	0
05/08/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.60731	0.59666			-1.75361	0.00000	0.00000	0
05/08/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.69001	1.68286			-0.42283	0.00000	0.00000	0
05/08/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.62337	0.61305			-1.65600	0.00000	0.00000	0
05/08/2013	\$ / R 2013/10/29			Any day expiry	9.98920	9.98210			-0.07108	0.00000	0.00000	0
05/08/2013	\$ / R 2013/10/29	10.60	C	Any day expiry	0.11664	0.10906			-6.49514	0.00000	0.00000	500
05/08/2013	\$ / R 2013/10/29	9.55	C	Any day expiry	0.53428	0.52438			-1.85239	0.00000	0.00000	0
05/08/2013	\$ / R 2013/10/29	9.55	P	Any day expiry	0.09508	0.09228			-2.94172	0.00000	0.00000	500
05/08/2013	\$ / R 2013/10/29	10.60	P	Any day expiry	0.72744	0.72696			-0.06542	0.00000	0.00000	0
05/08/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.09052	0.08817			-2.59520	0.00000	0.00000	0
05/08/2013	\$ / R 2013/11/27			Any day expiry	10.03070	10.02320			-0.07477	0.00000	0.00000	0
05/08/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.09496	0.09237			-2.72662	0.00000	0.00000	0
05/08/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.17558	0.17103			-2.58923	0.00000	0.00000	0
05/08/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.14358	0.13637			-5.02421	0.00000	0.00000	500
05/08/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00524	0.00508			-2.98736	0.00000	0.00000	7,500
05/08/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.69122	0.68137			-1.42489	0.00000	0.00000	0
05/08/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.09272	0.09025			-2.66204	0.00000	0.00000	0
05/08/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.12200	0.11844			-2.91838	0.00000	0.00000	500
05/08/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.86288	0.86317			0.03317	0.00000	0.00000	0
05/08/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.68342	0.67345			-1.45858	0.00000	0.00000	0
05/08/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.67566	0.66557			-1.49324	0.00000	0.00000	0
05/08/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.50628	0.49423			-2.37935	0.00000	0.00000	7,500
05/08/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.60270	0.59164			-1.83514	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
05/08/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.73594	1.72828			-0.44105	0.00000	0.00000	0
05/08/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.06391	1.05709			-0.64166	0.00000	0.00000	0
05/08/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.02837	0.02996			5.61861	0.00000	0.00000	0
05/08/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.60495	0.59331			-1.92330	0.00000	0.00000	0
05/08/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.48594	0.47331			-2.60003	0.00000	0.00000	0
05/08/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.34509	0.33198			-3.79881	0.00000	0.00000	250
05/08/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.74546	0.74441			-0.14053	0.00000	0.00000	0
05/08/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.50182	0.49795			-0.77230	0.00000	0.00000	0
05/08/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.94177	0.94279			0.10846	0.00000	0.00000	0
05/08/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.09558	0.09215			-3.59546	0.00000	0.00000	0
05/08/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.05380	10.04590			-0.07858	10.01750	9.99900	88,375
05/08/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.03026	0.03176			4.96162	0.00000	0.00000	0
05/08/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.13407	0.13061			-2.57908	0.00000	0.00000	100
05/08/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.27628	0.26476			-4.17207	0.00000	0.00000	10,200
05/08/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.24743	0.23674			-4.31717	0.00000	0.00000	300
05/08/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.25553	0.25058			-1.93444	0.00000	0.00000	0
05/08/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.07897	1.08121			0.20735	0.00000	0.00000	0
05/08/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.70628	0.70477			-0.21353	0.00000	0.00000	0
05/08/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.05609	0.05525			-1.50259	0.00000	0.00000	0
05/08/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.25587	1.25946			0.28579	0.00000	0.00000	0
05/08/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.07083	0.06900			-2.58000	0.00000	0.00000	0
05/08/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.03394	0.03525			3.85299	0.00000	0.00000	0
05/08/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.03801	0.03909			2.82345	0.00000	0.00000	0
05/08/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.91340	0.90561			-0.85234	0.00000	0.00000	100
05/08/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.15115	0.14741			-2.47107	0.00000	0.00000	10,000
05/08/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.03569	0.03690			3.38839	0.00000	0.00000	750
05/08/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.28562	0.27385			-4.12278	0.00000	0.00000	750
05/08/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.15557	0.14869			-4.42154	0.00000	0.00000	0
05/08/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	2.00229	2.00935			0.35246	0.00000	0.00000	0
05/08/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.05074	0.05126			1.01611	0.00000	0.00000	0
05/08/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.04957	0.05063			2.13719	0.00000	0.00000	0
05/08/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.49577	2.50473			0.35898	0.00000	0.00000	0
05/08/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.05678	2.05003			-0.32786	0.00000	0.00000	0
05/08/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.38673	0.37339			-3.45041	0.00000	0.00000	200
05/08/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.54889	0.53678			-2.20678	0.00000	0.00000	750
05/08/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.82569	0.82554			-0.01842	0.00000	0.00000	0
05/08/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.08375	0.08108			-3.19721	0.00000	0.00000	16,200
05/08/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.34694	2.35536			0.35858	0.00000	0.00000	0
05/08/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.01991	0.02182			9.59604	0.00000	0.00000	750
05/08/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.15616	1.14976			-0.55343	0.00000	0.00000	0
05/08/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.05960	0.05971			0.19263	0.00000	0.00000	0
05/08/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.54291	0.53075			-2.24045	0.00000	0.00000	0
05/08/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.09661	0.09494			-1.72940	0.00000	0.00000	5,000
05/08/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.52248	0.51886			-0.69414	0.00000	0.00000	0
05/08/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.59363	0.59084			-0.46861	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
05/08/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.45933	0.44648			-2.79606	0.00000	0.00000	0
05/08/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.21008	0.20067			-4.47838	0.00000	0.00000	6
05/08/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.39178	1.39625			0.32069	0.00000	0.00000	0
05/08/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.90820	0.90889			0.07666	0.00000	0.00000	0
05/08/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00298	0.00413			38.85064	0.00000	0.00000	100
05/08/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.18217	1.17586			-0.53343	0.00000	0.00000	0
05/08/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.63787	0.62651			-1.78058	0.00000	0.00000	0
05/08/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.19926	0.19031			-4.49047	0.00000	0.00000	5,000
05/08/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.13277	0.12711			-4.26518	0.00000	0.00000	100
05/08/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.10967	0.10536			-3.93066	0.00000	0.00000	100
05/08/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.71703	1.72310			0.35368	0.00000	0.00000	0
05/08/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.18911	0.18485			-2.25457	0.00000	0.00000	400
05/08/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.23214	0.22741			-2.03954	0.00000	0.00000	21,500
05/08/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.75041	0.74084			-1.27541	0.00000	0.00000	0
05/08/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.33293	0.32749			-1.63511	0.00000	0.00000	300
05/08/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.39129	0.38608			-1.33130	0.00000	0.00000	300
05/08/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.52995	1.53518			0.34133	0.00000	0.00000	0
05/08/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.16200	0.15479			-4.44691	0.00000	0.00000	100
05/08/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.10984	1.10325			-0.59399	0.00000	0.00000	0
05/08/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.08949	1.08280			-0.61411	0.00000	0.00000	0
05/08/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.18509	0.18088			-2.27609	0.00000	0.00000	0
05/08/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.17949	0.17144			-4.48598	0.00000	0.00000	250
05/08/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.32371	1.31772			-0.45247	0.00000	0.00000	0
05/08/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.65474	2.64694			-0.29381	0.00000	0.00000	0
05/08/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00094	0.00104			10.70971	0.00000	0.00000	0
05/08/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.17087	0.16379			-4.14333	0.00000	0.00000	500
05/08/2013	\$ / R 2013/12/23			Any day expiry	10.06820	10.06010			-0.08045	0.00000	0.00000	0
05/08/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.65974	0.64724			-1.89530	0.00000	0.00000	0
05/08/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.62463	0.61423			-1.66492	0.00000	0.00000	0
05/08/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.94267	0.94369			0.10825	0.00000	0.00000	0
05/08/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.15337	0.15063			-1.78306	0.00000	0.00000	0
05/08/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.16005	0.15767			-1.48449	0.00000	0.00000	0
05/08/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.14154	0.13714			-3.11153	0.00000	0.00000	500
05/08/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.15643	0.15413			-1.47003	0.00000	0.00000	0
05/08/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.61825	0.60777			-1.69445	0.00000	0.00000	0
05/08/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.63157	0.62073			-1.71551	0.00000	0.00000	0
05/08/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.70023	0.69859			-0.23499	0.00000	0.00000	0
05/08/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.43126	0.42648			-1.10867	0.00000	0.00000	0
05/08/2013	\$ / R 2014/01/28			Any day expiry	10.12000	10.11120			-0.08696	0.00000	0.00000	0
05/08/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.29758	0.28722			-3.48244	0.00000	0.00000	0
05/08/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.43126	0.41768			-3.14919	0.00000	0.00000	6,000
05/08/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.30291	0.29239			-3.47472	0.00000	0.00000	0
05/08/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.30023	0.28979			-3.47913	0.00000	0.00000	0
05/08/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.69291	0.69119			-0.24901	0.00000	0.00000	0
05/08/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.70758	0.70602			-0.22089	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
05/08/2013	\$ / R 2014/02/28			Any day expiry	10.16620	10.15620			-0.09837	0.00000	0.00000	0
05/08/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.08053	0.08213			1.99439	0.00000	0.00000	0
05/08/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.08317	0.08459			1.71429	0.00000	0.00000	0
05/08/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.15673	1.14833			-0.72567	0.00000	0.00000	0
05/08/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.08184	0.08335			1.85345	0.00000	0.00000	0
05/08/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.14804	1.13955			-0.73893	0.00000	0.00000	0
05/08/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.13937	1.13079			-0.75255	0.00000	0.00000	0
05/08/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.80806	0.79517			-1.59471	0.00000	0.00000	0
05/08/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.24452	0.24382			-0.28497	0.00000	0.00000	6
05/08/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.70812	0.69639			-1.65773	0.00000	0.00000	0
05/08/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.60012	0.59851			-0.26958	0.00000	0.00000	200
05/08/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.95314	1.96229			0.46870	0.00000	0.00000	0
05/08/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.01090	2.00453			-0.31648	0.00000	0.00000	0
05/08/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.19190	10.18110			-0.10597	0.00000	0.00000	34,603
05/08/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.42537	0.41326			-2.84825	0.00000	0.00000	0
05/08/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.47755	0.46454			-2.72480	0.00000	0.00000	0
05/08/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.18449	2.19702			0.57335	0.00000	0.00000	0
05/08/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.24741	0.24098			-2.59738	0.00000	0.00000	250
05/08/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.49988	2.49219			-0.30775	0.00000	0.00000	0
05/08/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.21282	0.21036			-1.15419	0.00000	0.00000	0
05/08/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.36555	0.35467			-2.97424	0.00000	0.00000	0
05/08/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.27407	0.26653			-2.75224	0.00000	0.00000	200
05/08/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.96263	0.96469			0.21416	0.00000	0.00000	0
05/08/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00798	0.01109			38.93275	0.00000	0.00000	0
05/08/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.20947	0.20720			-1.08326	0.00000	0.00000	0
05/08/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.05530	1.04747			-0.74120	0.00000	0.00000	0
05/08/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.35216	0.34160			-2.99939	0.00000	0.00000	6
05/08/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.08217	1.08543			0.30096	0.00000	0.00000	0
05/08/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	1.16401	1.16802			0.34469	0.00000	0.00000	0
05/08/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.70225	0.70156			-0.09944	0.00000	0.00000	0
05/08/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.14504	0.14339			-1.13465	0.00000	0.00000	0
05/08/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.11865	0.12298			3.64591	0.00000	0.00000	0
05/08/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.62675	2.64188			0.57584	0.00000	0.00000	0
05/08/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.77365	0.77357			-0.00933	0.00000	0.00000	200
05/08/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.30453	0.29579			-2.86945	0.00000	0.00000	200
05/08/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.12639	0.12812			1.36463	0.00000	0.00000	0
05/08/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.04612	0.05049			9.47332	0.00000	0.00000	0
05/08/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.20616	0.20407			-1.01195	0.00000	0.00000	0
05/08/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.26622	0.26529			-0.35263	0.00000	0.00000	250
05/08/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.44202	0.42961			-2.80930	0.00000	0.00000	0
05/08/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.63347	0.63216			-0.20770	0.00000	0.00000	200
05/08/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.53565	0.53344			-0.41301	0.00000	0.00000	200
05/08/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.23130	0.22540			-2.55017	0.00000	0.00000	0
05/08/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.20551	1.20988			0.36282	0.00000	0.00000	0
05/08/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.12151	0.12473			2.65163	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
05/08/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.01900	0.02343			23.34933	0.00000	0.00000	0
05/08/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.80137	0.78830			-1.63085	0.00000	0.00000	0
05/08/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.73642	0.72492			-1.56118	0.00000	0.00000	0
05/08/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.81026	0.81050			0.02930	0.00000	0.00000	0
05/08/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.39415	0.38266			-2.91721	0.00000	0.00000	200
05/08/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.28940	1.29430			0.38013	0.00000	0.00000	0
05/08/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.19624	0.19199			-2.16546	0.00000	0.00000	0
05/08/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.50434	1.51089			0.43545	0.00000	0.00000	0
05/08/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.42961	2.44363			0.57713	0.00000	0.00000	0
05/08/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.11340	0.11637			2.62630	0.00000	0.00000	200
05/08/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.79472	0.78146			-1.66805	0.00000	0.00000	0
05/08/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.25591	0.24912			-2.65246	0.00000	0.00000	200
05/08/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.16795	0.16511			-1.68837	0.00000	0.00000	0
05/08/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.72605	1.73401			0.46142	0.00000	0.00000	0
05/08/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.53802	1.53159			-0.41811	0.00000	0.00000	0
05/08/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.09067	0.09392			3.57932	0.00000	0.00000	0
05/08/2013	\$ / R 2014/03/19			Any day expiry	10.19500	10.18400			-0.10790	0.00000	0.00000	0
05/08/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.08928	0.09259			3.70583	0.00000	0.00000	0
05/08/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.17567	1.16792			-0.65959	0.00000	0.00000	0
05/08/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.19292	1.18528			-0.63986	0.00000	0.00000	0
05/08/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.18428	1.17659			-0.64945	0.00000	0.00000	0
05/08/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.08792	0.09128			3.82977	0.00000	0.00000	0
05/08/2013	\$ / R 2014/05/26			Any day expiry	10.30000	10.28580			-0.13786	0.00000	0.00000	10,150
05/08/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.38599	0.38698			0.25742	0.00000	0.00000	0
05/08/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.74112	0.72792			-1.78169	0.00000	0.00000	0
05/08/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.73629	0.72308			-1.79406	0.00000	0.00000	0
05/08/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.74599	0.73278			-1.77032	0.00000	0.00000	0
05/08/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.39629	0.39728			0.24994	0.00000	0.00000	0
05/08/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.39112	0.39212			0.25452	0.00000	0.00000	0
05/08/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.97865	0.96784			-1.10415	0.00000	0.00000	0
05/08/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.29713	0.29342			-1.24814	0.00000	0.00000	250
05/08/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.37395	2.38973			0.66442	0.00000	0.00000	0
05/08/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.92653	1.91932			-0.37444	0.00000	0.00000	0
05/08/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.32910	10.31410			-0.14522	0.00000	0.00000	9,670
05/08/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.88377	0.87165			-1.37192	0.00000	0.00000	0
05/08/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.13769	0.14430			4.79817	0.00000	0.00000	0
05/08/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.25575	0.25363			-0.83224	0.00000	0.00000	0
05/08/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.97211	0.96123			-1.12006	0.00000	0.00000	0
05/08/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.76437	2.78252			0.65670	0.00000	0.00000	0
05/08/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.98522	0.97449			-1.08885	0.00000	0.00000	0
05/08/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.24955	0.25374			1.68071	0.00000	0.00000	0
05/08/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.46087	0.45175			-1.97819	0.00000	0.00000	6
05/08/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.43462	1.42717			-0.51940	0.00000	0.00000	0
05/08/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.10552	0.11307			7.15353	0.00000	0.00000	0
05/08/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.32456	0.32696			0.73736	0.00000	0.00000	6

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
05/08/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.65340	1.64643			-0.42147	0.00000	0.00000	0
05/08/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.07430	0.08233			10.80984	0.00000	0.00000	0
05/08/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.24612	0.25039			1.73596	0.00000	0.00000	0
05/08/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.20305	0.20383			0.38074	0.00000	0.00000	0
05/08/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.04743	0.05522			16.41547	0.00000	0.00000	0
05/08/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.30467	0.30755			0.94373	0.00000	0.00000	250
05/08/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.26679	1.25840			-0.66255	0.00000	0.00000	0
05/08/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.82665	1.83953			0.70465	0.00000	0.00000	0
05/08/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.25301	0.25713			1.62509	0.00000	0.00000	0
05/08/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.19347	0.19662			1.63007	0.00000	0.00000	0
05/08/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.56803	1.57932			0.72010	0.00000	0.00000	0
05/08/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.85366	0.84106			-1.47679	0.00000	0.00000	0
05/08/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.93177	0.93765			0.63139	0.00000	0.00000	0
05/08/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.22225	0.22145			-0.35676	0.00000	0.00000	0
05/08/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	2.09315	2.10735			0.67874	0.00000	0.00000	0
05/08/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
05/08/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
05/08/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/08/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/08/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/08/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/08/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
05/08/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
05/08/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.04190	1.05117			0.88971	0.00000	0.00000	0
05/08/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.14342	2.13557			-0.36609	0.00000	0.00000	0
05/08/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.40055	2.42190			0.88957	0.00000	0.00000	0
05/08/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.61703	2.60735			-0.37012	0.00000	0.00000	0
05/08/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.48400	10.46640			-0.16787	0.00000	0.00000	0
05/08/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.79815	0.78706			-1.38851	0.00000	0.00000	0
05/08/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.93219	2.95680			0.83937	0.00000	0.00000	0
05/08/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.70288	1.69460			-0.48618	0.00000	0.00000	0
05/08/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.79410	0.78305			-1.39229	0.00000	0.00000	0
05/08/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.80222	0.79111			-1.38528	0.00000	0.00000	0
05/08/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.98584	0.97235			-1.36903	0.00000	0.00000	0
05/08/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.26619	0.27320			2.63415	0.00000	0.00000	0
05/08/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.62010	0.62665			1.05528	0.00000	0.00000	0
05/08/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.03303	0.04095			23.95690	0.00000	0.00000	0
05/08/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.61415	0.62066			1.06126	0.00000	0.00000	0
05/08/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.05942	0.06917			16.41527	0.00000	0.00000	0
05/08/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.34484	0.34332			-0.44165	0.00000	0.00000	0
05/08/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.40184	0.40595			1.02117	0.00000	0.00000	6
05/08/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.57590	0.56757			-1.44644	0.00000	0.00000	6
05/08/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.11888	0.12820			7.84047	0.00000	0.00000	0
05/08/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.96084	1.97692			0.81990	0.00000	0.00000	0
05/08/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.60822	0.61471			1.06656	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
05/08/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.28455	0.28830			1.31950	0.00000	0.00000	0
05/08/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.10329	1.08945			-1.25492	0.00000	0.00000	0
05/08/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.63230	10.61450			-0.16741	0.00000	0.00000	6,400
05/08/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.68081	2.67009			-0.39995	0.00000	0.00000	200
05/08/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.04851	0.05559			14.59063	0.00000	0.00000	0
05/08/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.47099	0.47495			0.83963	0.00000	0.00000	6
05/08/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.70947	0.69886			-1.49501	0.00000	0.00000	6
05/08/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.07927	0.08686			9.58462	0.00000	0.00000	0
05/08/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.08944	0.09711			8.57361	0.00000	0.00000	0
05/08/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.30512	0.31022			1.66963	0.00000	0.00000	0
05/08/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.08355	0.09115			9.09867	0.00000	0.00000	0
05/08/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.07717	1.08436			0.66781	0.00000	0.00000	0
05/08/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.33742	1.32472			-0.95001	0.00000	0.00000	0
05/08/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.17174	2.16161			-0.46651	0.00000	0.00000	0
05/08/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.26157	2.25136			-0.45113	0.00000	0.00000	0
05/08/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.21585	2.20565			-0.46024	0.00000	0.00000	0
05/08/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.27644	0.27676			0.11684	0.00000	0.00000	0
05/08/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.25080	11.23230			-0.16443	0.00000	0.00000	0
05/08/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.31411	2.29610			-0.77831	0.00000	0.00000	0
05/08/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.35140	2.33354			-0.75959	0.00000	0.00000	0
05/08/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.27724	2.25906			-0.79820	0.00000	0.00000	0
05/08/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.25060	0.25124			0.25503	0.00000	0.00000	0
05/08/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.26331	0.26380			0.18575	0.00000	0.00000	0
05/08/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.07532	0.06742			-10.49154	0.00000	0.00000	200
05/08/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	1.03090	1.02435			-0.63518	0.00000	0.00000	0
05/08/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.92850	9.92190			-0.06648	9.90990	9.87500	622
05/08/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	1.02103	1.01448			-0.64204	0.00000	0.00000	0
05/08/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.04081	1.03427			-0.62921	0.00000	0.00000	0
05/08/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.00240	0.00245			2.16339	0.00000	0.00000	0
05/08/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.06564	0.06144			-6.39202	0.00000	0.00000	0
05/08/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.00231	0.00237			2.20543	0.00000	0.00000	0
05/08/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.00253	0.00258			1.75862	0.00000	0.00000	0
05/08/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.39414	0.38334			-2.73906	0.00000	0.00000	0
05/08/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.49682	0.49552			-0.26212	0.00000	0.00000	0
05/08/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.26143	0.25032			-4.24827	0.00000	0.00000	0
05/08/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.05380	10.04590			-0.07858	0.00000	0.00000	15
05/08/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.15401	0.14721			-4.41433	0.00000	0.00000	0
05/08/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.67437	0.66364			-1.59108	0.00000	0.00000	0
05/08/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.55763	0.55442			-0.57497	0.00000	0.00000	0
05/08/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.66698	0.65613			-1.62714	0.00000	0.00000	0
05/08/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.48823	0.48419			-0.82806	0.00000	0.00000	0
05/08/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.68179	0.67119			-1.55564	0.00000	0.00000	0
05/08/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.95021	0.95131			0.11591	0.00000	0.00000	0
05/08/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.12318	0.12023			-2.39707	0.00000	0.00000	0
05/08/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.12057	0.11774			-2.34702	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
05/08/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.29203	0.28009			-4.08956	0.00000	0.00000	0
05/08/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.11799	0.11529			-2.29359	0.00000	0.00000	0
05/08/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.70225	0.70156			-0.09945	0.00000	0.00000	0
05/08/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.39715	0.38560			-2.91028	0.00000	0.00000	0
05/08/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.19190	10.18110			-0.10597	0.00000	0.00000	5
05/08/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.69525	0.69450			-0.10907	0.00000	0.00000	0
05/08/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.70928	0.70865			-0.08957	0.00000	0.00000	0
05/08/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.39415	0.38266			-2.91723	0.00000	0.00000	0
05/08/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.39118	0.37975			-2.92327	0.00000	0.00000	0
05/08/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.52975	0.56169			6.02936	0.00000	0.00000	0
05/08/2013	£ / R 2013/09/16			Foreign Exchange Future	15.15700	15.20230			0.29887	15.20050	15.12200	31,403
05/08/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.11865	0.10479			-11.67464	0.00000	0.00000	0
05/08/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.11567	0.10207			-11.76146	0.00000	0.00000	0
05/08/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.11275	0.09939			-11.84884	0.00000	0.00000	0
05/08/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.52267	0.55437			6.06412	0.00000	0.00000	0
05/08/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.51565	0.54709			6.09888	0.00000	0.00000	0
05/08/2013	£ / R 2013/12/13			Foreign Exchange Future	15.33970	15.38350			0.28553	15.31100	15.31100	15,485
05/08/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.74418	0.77130			3.64400	0.00000	0.00000	0
05/08/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.73816	0.76518			3.66125	0.00000	0.00000	0
05/08/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.75025	0.77745			3.62642	0.00000	0.00000	0
05/08/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.30448	0.28780			-5.47873	0.00000	0.00000	0
05/08/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.30846	0.29168			-5.43808	0.00000	0.00000	0
05/08/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.30055	0.28395			-5.52090	0.00000	0.00000	0
05/08/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.45578	1.48714			2.15437	0.00000	0.00000	0
05/08/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.20492	0.19681			-3.95714	0.00000	0.00000	0
05/08/2013	£ / R 2014/03/17			Foreign Exchange Future	15.54320	15.58260			0.25349	0.00000	0.00000	1,950
05/08/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.20258	0.19454			-3.96749	0.00000	0.00000	0
05/08/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.20727	0.19909			-3.94686	0.00000	0.00000	0
05/08/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.44812	1.47941			2.16082	0.00000	0.00000	0
05/08/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.44047	1.47169			2.16730	0.00000	0.00000	0
05/08/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	0.74339	0.76014			2.25362	0.00000	0.00000	0
05/08/2013	£ / R 2014/06/13			Foreign Exchange Future	15.74640	15.77940			0.20957	0.00000	0.00000	100
05/08/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	0.75041	0.76729			2.24925	0.00000	0.00000	0
05/08/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	1.05699	1.04074			-1.53708	0.00000	0.00000	0
05/08/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	1.05049	1.03431			-1.54036	0.00000	0.00000	0
05/08/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	1.04401	1.02789			-1.54418	0.00000	0.00000	0
05/08/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	0.74689	0.76371			2.25183	0.00000	0.00000	0
05/08/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10058	0.10061			0.03381	0.00000	0.00000	216
05/08/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00231	0.00225			-2.60984	0.00000	0.00000	0
05/08/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00025	0.00022			-11.79524	0.00000	0.00000	0
05/08/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01060	0.01064			0.30844	0.00000	0.00000	0
05/08/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.00967	0.00961			-0.65674	0.00000	0.00000	0
05/08/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00174	0.00164			-5.43040	0.00000	0.00000	0
05/08/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00003	0.00003			-4.66744	0.00000	0.00000	0
05/08/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00041	0.00037			-11.85667	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
05/08/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10190	0.10193			0.02650	0.00000	0.00000	14,275
05/08/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.01004	0.00988			-1.57356	0.00000	0.00000	0
05/08/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00509	0.00492			-3.50746	0.00000	0.00000	0
05/08/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00194	0.00181			-6.75945	0.00000	0.00000	0
05/08/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01231	0.01229			-0.18026	0.00000	0.00000	0
05/08/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00319	0.00299			-6.43926	0.00000	0.00000	0
05/08/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.00813	0.00824			1.32001	0.00000	0.00000	0
05/08/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	1.10288	1.05111			-4.69404	0.00000	0.00000	500
05/08/2013	€ / R 2013/09/16	12.55	C	Foreign Exchange Future	0.67917	0.62743			-7.61718	0.00000	0.00000	0
05/08/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.00174	0.00145			-16.54382	0.00000	0.00000	29,000
05/08/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	1.69454	1.64269			-3.05964	0.00000	0.00000	0
05/08/2013	€ / R 2013/09/16			Foreign Exchange Future	13.19190	13.14030			-0.39115	13.16880	13.13340	71,779
05/08/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.00859	0.00865			0.76171	0.00000	0.00000	0
05/08/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.15148	1.09985			-4.48376	0.00000	0.00000	400
05/08/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.01098	0.01081			-1.54583	0.00000	0.00000	30,800
05/08/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.95845	0.90609			-5.46242	0.00000	0.00000	0
05/08/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.02172	0.02042			-6.00887	0.00000	0.00000	0
05/08/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	1.64484	1.59301			-3.15053	0.00000	0.00000	0
05/08/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	1.33055	1.37782			3.55234	0.00000	0.00000	0
05/08/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.20025	1.14874			-4.29187	0.00000	0.00000	0
05/08/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.19049	1.13895			-4.32887	0.00000	0.00000	0
05/08/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.00958	0.00955			-0.30899	0.00000	0.00000	0
05/08/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.10199	0.10678			4.70014	0.00000	0.00000	0
05/08/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.07703	0.06385			-17.10373	0.00000	0.00000	31,212
05/08/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.21003	1.15854			-4.25549	0.00000	0.00000	0
05/08/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.00264	0.00239			-9.35380	0.00000	0.00000	400
05/08/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.00835	0.00844			1.03779	0.00000	0.00000	0
05/08/2013	€ / R 2013/09/16	12.55	P	Foreign Exchange Future	0.03727	0.03713			-0.35796	0.00000	0.00000	46,000
05/08/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.44389	0.39708			-10.54463	0.00000	0.00000	200
05/08/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.68513	0.72355			5.60846	0.00000	0.00000	0
05/08/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	1.89364	1.84175			-2.74009	0.00000	0.00000	0
05/08/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.01655	0.01579			-4.55913	0.00000	0.00000	200
05/08/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.86362	0.81072			-6.12597	0.00000	0.00000	200
05/08/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.00294	0.00271			-7.53219	0.00000	0.00000	500
05/08/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.02245	0.01812			-19.30369	0.00000	0.00000	7,900
05/08/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
05/08/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.25855	0.25399			-1.76446	0.00000	0.00000	0
05/08/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.26778	0.26318			-1.71632	0.00000	0.00000	0
05/08/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.26314	0.25856			-1.74023	0.00000	0.00000	0
05/08/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.44425	0.43969			-1.02690	0.00000	0.00000	0
05/08/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.43884	0.43426			-1.04348	0.00000	0.00000	0
05/08/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.43348	0.42888			-1.06024	0.00000	0.00000	0
05/08/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.31833	0.33234			4.40253	0.00000	0.00000	0
05/08/2013	€ / R 2013/12/13			Foreign Exchange Future	13.36290	13.30890			-0.40410	0.00000	0.00000	32,303
05/08/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.89517	1.83783			-3.02593	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
05/08/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.02683	0.02323			-13.40900	0.00000	0.00000	0
05/08/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.94372	1.88660			-2.93823	0.00000	0.00000	0
05/08/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.18080	2.12465			-2.57466	0.00000	0.00000	0
05/08/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	0.90390	0.85046			-5.91239	0.00000	0.00000	0
05/08/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.98164	0.92724			-5.54183	0.00000	0.00000	0
05/08/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.02382	0.02070			-13.06267	0.00000	0.00000	0
05/08/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.02527	0.02193			-13.24143	0.00000	0.00000	0
05/08/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.84673	1.78913			-3.11889	0.00000	0.00000	0
05/08/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.58123	0.54124			-6.87948	0.00000	0.00000	200
05/08/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.01790	0.01575			-12.00262	0.00000	0.00000	0
05/08/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.14100	0.14156			0.39582	0.00000	0.00000	200
05/08/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.11874	0.11834			-0.33747	0.00000	0.00000	200
05/08/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.18446	0.18808			1.96461	0.00000	0.00000	0
05/08/2013	€ / R 2014/03/17			Foreign Exchange Future	13.55260	13.49400			-0.43239	0.00000	0.00000	7,837
05/08/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.18206	0.18554			1.91517	0.00000	0.00000	0
05/08/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.17968	0.18303			1.86675	0.00000	0.00000	0
05/08/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.23466	1.17954			-4.46385	0.00000	0.00000	0
05/08/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.22706	1.17208			-4.48031	0.00000	0.00000	0
05/08/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.24228	1.18703			-4.44715	0.00000	0.00000	0
05/08/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.80289	0.83798			4.37029	0.00000	0.00000	0
05/08/2013	€ / R 2014/06/13			Foreign Exchange Future	13.74180	13.67720			-0.47010	0.00000	0.00000	0
05/08/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.79673	0.83165			4.38245	0.00000	0.00000	0
05/08/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.79060	0.82534			4.39463	0.00000	0.00000	0
05/08/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.73853	0.70885			-4.01926	0.00000	0.00000	0
05/08/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.73469	0.70518			-4.01685	0.00000	0.00000	0
05/08/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.74240	0.71254			-4.02160	0.00000	0.00000	0
05/08/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.76468	0.80133			4.79206	0.00000	0.00000	0
05/08/2013	€ / R 2014/12/12			Foreign Exchange Future	14.16190	14.09130			-0.49852	0.00000	0.00000	1,000
05/08/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.75922	0.79573			4.80884	0.00000	0.00000	0
05/08/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.22568	1.19146			-2.79180	0.00000	0.00000	0
05/08/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.22112	1.18703			-2.79171	0.00000	0.00000	0
05/08/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.21658	1.18263			-2.79109	0.00000	0.00000	0
05/08/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.75378	0.79016			4.82654	0.00000	0.00000	0
05/08/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	8.82890	8.81540			-0.15291	0.00000	0.00000	7,407
05/08/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.02525	0.02129			-15.66374	0.00000	0.00000	201
05/08/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.00161	0.00145			-10.01867	0.00000	0.00000	201
05/08/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.15986	0.14827			-7.24933	0.00000	0.00000	0
05/08/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.18031	0.18344			1.73294	0.00000	0.00000	0
05/08/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.19244	0.19586			1.77756	0.00000	0.00000	0
05/08/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.18633	0.18960			1.75562	0.00000	0.00000	0
05/08/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.03244	0.03101			-4.40792	0.00000	0.00000	201
05/08/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.49635	0.50589			1.92304	0.00000	0.00000	0
05/08/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.11134	0.10126			-9.05230	0.00000	0.00000	0
05/08/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.11921	0.10884			-8.70324	0.00000	0.00000	0
05/08/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	1.47271	1.48605			0.90575	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
05/08/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.13096	0.13287			1.45946	0.00000	0.00000	201
05/08/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.11523	0.10500			-8.87706	0.00000	0.00000	0
05/08/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.36134	0.34641			-4.13183	0.00000	0.00000	0
05/08/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	0.63842	0.63055			-1.23264	0.00000	0.00000	0
05/08/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	8.89050	8.87650			-0.15747	0.00000	0.00000	8,694
05/08/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.72448	1.73724			0.73975	0.00000	0.00000	0
05/08/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.08904	0.08394			-5.72693	0.00000	0.00000	0
05/08/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.12758	0.13083			2.54837	0.00000	0.00000	100
05/08/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.08726	0.08229			-5.69377	0.00000	0.00000	0
05/08/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.04792	0.05405			12.79386	0.00000	0.00000	201
05/08/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.09086	0.08563			-5.75691	0.00000	0.00000	0
05/08/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.12255	0.11732			-4.26429	0.00000	0.00000	201
05/08/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.02109	0.02046			-3.00641	0.00000	0.00000	201
05/08/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.67676	0.68579			1.33457	0.00000	0.00000	0
05/08/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.77773	0.78818			1.34302	0.00000	0.00000	0
05/08/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.01498	0.01374			-8.29641	0.00000	0.00000	100
05/08/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.66854	0.67744			1.33133	0.00000	0.00000	0
05/08/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.41808	0.40733			-2.57104	0.00000	0.00000	0
05/08/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.06823	0.06468			-5.21007	0.00000	0.00000	100
05/08/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.66036	0.66913			1.32792	0.00000	0.00000	0
05/08/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.53205	0.54082			1.64914	0.00000	0.00000	0
05/08/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.43059	1.44396			0.93429	0.00000	0.00000	0
05/08/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.17229	0.16655			-3.33302	0.00000	0.00000	0
05/08/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	8.96360	8.94610			-0.19523	0.00000	0.00000	2,900
05/08/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.17009	0.16441			-3.33957	0.00000	0.00000	0
05/08/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.17453	0.16872			-3.32919	0.00000	0.00000	0
05/08/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.70869	0.72045			1.65902	0.00000	0.00000	0
05/08/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.70093	0.71262			1.66773	0.00000	0.00000	0
05/08/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.71649	0.72831			1.64967	0.00000	0.00000	0
05/08/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	1.04244	1.05784			1.47695	0.00000	0.00000	0
05/08/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.03650	9.01590			-0.22796	0.00000	0.00000	0
05/08/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	1.03428	1.04964			1.48501	0.00000	0.00000	0
05/08/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	1.02596	1.04127			1.49317	0.00000	0.00000	0
05/08/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.17078	0.16554			-3.06887	0.00000	0.00000	0
05/08/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.16894	0.16374			-3.08017	0.00000	0.00000	0
05/08/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.17246	0.16717			-3.06207	0.00000	0.00000	0
05/08/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.34951	2.33412			-0.65510	0.00000	0.00000	0
05/08/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.51040	9.48950			-0.21976	0.00000	0.00000	0
05/08/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.30310	2.28960			-0.58627	0.00000	0.00000	0
05/08/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.25921	2.24532			-0.61455	0.00000	0.00000	0
05/08/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.08911	0.09462			6.18146	0.00000	0.00000	0
05/08/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.09270	0.10010			7.98038	0.00000	0.00000	0
05/08/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.09881	0.10582			7.10079	0.00000	0.00000	0
05/08/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.56630	9.53060			-0.37319	0.00000	0.00000	75
05/08/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.49768	0.46977			-5.60849	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
05/08/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.48918	0.46148			-5.66146	0.00000	0.00000	0
05/08/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.50635	0.47811			-5.57694	0.00000	0.00000	0
05/08/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.03138	0.03917			24.81645	0.00000	0.00000	0
05/08/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.03005	0.03751			24.82821	0.00000	0.00000	0
05/08/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.03288	0.04088			24.34925	0.00000	0.00000	0
05/08/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.66630	9.62940			-0.38174	0.00000	0.00000	0
05/08/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.21450	0.19918			-7.14183	0.00000	0.00000	0
05/08/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.21151	0.19633			-7.17346	0.00000	0.00000	0
05/08/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.21753	0.20206			-7.11210	0.00000	0.00000	0
05/08/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.49820	0.51978			4.33182	0.00000	0.00000	0
05/08/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.49123	0.51266			4.36234	0.00000	0.00000	0
05/08/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.50521	0.52693			4.30076	0.00000	0.00000	0
05/08/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(64.61760)	(57.70720)			-10.69430	0.00000	0.00000	2,274
05/08/2013	CF CANDO CADR 2013/12/13			Can-Do Future	386.83230	384.85930			-0.51004	0.00000	0.00000	696
05/08/2013	CF CANDO CADS 2013/12/13			Can-Do Future	456.27350	443.61600			-2.77410	0.00000	0.00000	6,000
05/08/2013	CF CANDO CADT 2013/12/13			Can-Do Future	225.45030	186.78600			-17.14981	0.00000	0.00000	1,600
05/08/2013	CF CANDO CADU 2013/09/16			Can-Do Future	101.47750	99.89010			-1.56429	0.00000	0.00000	5,000
05/08/2013	CF CANDO CAEI 2013/08/07			Can-Do Future	0.01260	0.00000			-100.00000	0.00000	0.00000	10
05/08/2013	CF CANDO CAEK 2013/08/15			Can-Do Future	98.89930	94.20050			-4.75110	0.00000	0.00000	10,000
05/08/2013	CF CANDO CAEM 2013/09/16			Can-Do Future	106.44550	106.44550			0.00000	0.00000	0.00000	0
05/08/2013	CF CANDO CAEN 2013/09/16			Can-Do Future	79.61450	66.90400			-15.96506	0.00000	0.00000	2,830
05/08/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.70410	10.65780			-0.43254	0.00000	0.00000	75
05/08/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.01177	0.01230			4.56770	0.00000	0.00000	0
05/08/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.86630	0.82054			-5.28210	0.00000	0.00000	0
05/08/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.85675	0.81100			-5.34062	0.00000	0.00000	0
05/08/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.87587	0.83010			-5.22482	0.00000	0.00000	0
05/08/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.01265	0.01320			4.29900	0.00000	0.00000	0
05/08/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.01220	0.01274			4.43334	0.00000	0.00000	0
05/08/2013	CHF / R 2013/12/13			Foreign Exchange Future	10.84820	10.80000			-0.44431	0.00000	0.00000	50
05/08/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.41007	0.37847			-7.70529	0.00000	0.00000	0
05/08/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.40536	0.37427			-7.67182	0.00000	0.00000	0
05/08/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.41481	0.38302			-7.66527	0.00000	0.00000	0
05/08/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.36187	0.37847			4.58817	0.00000	0.00000	0
05/08/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.35661	0.37302			4.59981	0.00000	0.00000	0
05/08/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.36716	0.38427			4.65764	0.00000	0.00000	0
05/08/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00163	0.00129			-20.57423	0.00000	0.00000	0
05/08/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.61570	1.61650			0.04951	0.00000	0.00000	0
05/08/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.00290	0.00231			-20.43711	0.00000	0.00000	0
05/08/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.00215	0.00168			-22.02939	0.00000	0.00000	0
05/08/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.10860	0.10881			0.19135	0.00000	0.00000	0
05/08/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.12733	0.12779			0.36491	0.00000	0.00000	0
05/08/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.11785	0.11818			0.27719	0.00000	0.00000	0
05/08/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.04094	0.03987			-2.61604	0.00000	0.00000	0
05/08/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.62650	1.62710			0.03689	0.00000	0.00000	0
05/08/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.04783	0.04671			-2.34594	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
05/08/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.07776	0.07606			-2.18469	0.00000	0.00000	0
05/08/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.07133	0.06961			-2.41422	0.00000	0.00000	0
05/08/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.08444	0.08277			-1.97892	0.00000	0.00000	0
05/08/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.04426	0.04316			-2.48263	0.00000	0.00000	0
05/08/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.04411	0.05186			17.57519	0.00000	0.00000	0
05/08/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.76890	7.71690			-0.66934	0.00000	0.00000	0
05/08/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.04929	0.05789			17.46437	0.00000	0.00000	0
05/08/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.21554	0.17171			-20.33466	0.00000	0.00000	0
05/08/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.20819	0.16479			-20.84292	0.00000	0.00000	0
05/08/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.22301	0.17876			-19.84166	0.00000	0.00000	0
05/08/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.04664	0.05481			17.51829	0.00000	0.00000	0
05/08/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	7.82610	7.77410			-0.66444	0.00000	0.00000	0
05/08/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.10526	0.08888			-15.55863	0.00000	0.00000	0
05/08/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.10294	0.08695			-15.53715	0.00000	0.00000	0
05/08/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.10763	0.09092			-15.52438	0.00000	0.00000	0
05/08/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.43684	0.47285			8.24241	0.00000	0.00000	0
05/08/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.42916	0.46478			8.30064	0.00000	0.00000	0
05/08/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.42153	0.45682			8.37218	0.00000	0.00000	0
05/08/2013	R / ¥EN 2013/09/16	10.05	P	Foreign Exchange Future	0.22548	0.22047	0.10003	0.02205	-2.21883	0.00000	0.00000	0
05/08/2013	R / ¥EN 2013/09/16			Foreign Exchange Future	10.00070	9.99550	0.10003	0.99982	-0.05200	0.00000	0.00000	0
05/08/2013	R / ¥EN 2013/09/16	10.04	P	Foreign Exchange Future	0.22014	0.21506	0.10003	0.02151	-2.30665	0.00000	0.00000	0
05/08/2013	R / ¥EN 2013/09/16	10.06	P	Foreign Exchange Future	0.23089	0.22597	0.10003	0.02260	-2.13302	0.00000	0.00000	0
05/08/2013	R / ¥EN 2013/09/16	10.05	C	Foreign Exchange Future	0.17618	0.16597	0.10003	0.01660	-5.79135	0.00000	0.00000	0
05/08/2013	R / ¥EN 2013/09/16	10.04	C	Foreign Exchange Future	0.18084	0.17056	0.10003	0.01706	-5.68345	0.00000	0.00000	0
05/08/2013	R / ¥EN 2013/09/16	10.06	C	Foreign Exchange Future	0.17159	0.16147	0.10003	0.01615	-5.90060	0.00000	0.00000	0
05/08/2013	RAIN 2013/09/16			Foreign Exchange Future	19,268.01000	19,242.68000			-0.13146	0.00000	0.00000	0
05/08/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.02324	0.02227			-4.15911	0.00000	0.00000	0
05/08/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780			0.00000	0.00000	0.00000	0
05/08/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.03231	0.03135			-2.94442	0.00000	0.00000	0
05/08/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.02964	0.02867			-3.26126	0.00000	0.00000	0
05/08/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.02451	0.02355			-3.88159	0.00000	0.00000	0
05/08/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.03544	0.03447			-2.72736	0.00000	0.00000	0
05/08/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.02744	0.02647			-3.52276	0.00000	0.00000	0

Future Open Interest	923,184
Option Open Interest	736,620
Total	1,659,804