



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 06/11/2013 to 06/11/2013

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/11/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.00148	0.00144			-2.82853	0.00000	0.00000	0
06/11/2013	\$ / R 2013/11/27			Any day expiry	10.27750	10.24630			-0.30358	0.00000	0.00000	0
06/11/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.00163	0.00158			-3.08041	0.00000	0.00000	0
06/11/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.00578	0.00553			-4.33579	0.00000	0.00000	0
06/11/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.02668	0.02247			-15.76251	0.00000	0.00000	500
06/11/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00000	0.00001			17.39130	0.00000	0.00000	7,500
06/11/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.84898	0.81774			-3.67993	0.00000	0.00000	0
06/11/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.00155	0.00151			-2.95500	0.00000	0.00000	0
06/11/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.00270	0.00259			-4.00252	0.00000	0.00000	500
06/11/2013	\$ / R 2013/11/27	10.10	C	Any day expiry	0.23950	0.21439			-10.48163	0.00000	0.00000	0
06/11/2013	\$ / R 2013/11/27	10.41	P	Any day expiry	0.21854	0.23792			8.86580	0.00000	0.00000	0
06/11/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.49918	0.52617			5.40785	0.00000	0.00000	0
06/11/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.83905	0.80781			-3.72395	0.00000	0.00000	0
06/11/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.82913	0.79788			-3.76903	0.00000	0.00000	0
06/11/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.73020	0.69889			-4.28760	0.00000	0.00000	0
06/11/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.58328	0.55183			-5.39202	0.00000	0.00000	7,500
06/11/2013	\$ / R 2013/11/27	10.10	P	Any day expiry	0.06200	0.06809			9.83369	0.00000	0.00000	500
06/11/2013	\$ / R 2013/11/27	10.41	C	Any day expiry	0.08604	0.07422			-13.74209	0.00000	0.00000	500
06/11/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.97750	1.94631			-1.57771	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.27560	1.24599			-2.32113	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.00041	0.00039			-4.32099	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	9.59	P	Foreign Exchange Future	0.00863	0.00871			0.99790	0.00000	0.00000	20,000
06/11/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.71182	0.68231			-4.14604	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.52425	0.49657			-5.27989	0.00000	0.00000	500
06/11/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.25892	0.23703			-8.45247	0.00000	0.00000	4,000
06/11/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.29076	0.26778			-7.90525	0.00000	0.00000	250
06/11/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.22935	0.20864			-9.03154	0.00000	0.00000	500
06/11/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.15903	0.17062			7.29110	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.38089	0.40184			5.49995	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.03814	0.03424			-10.22646	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/11/2013	\$ / R 2013/12/13	10.65	P	Foreign Exchange Future	0.42092	0.44278			5.19224	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.01526	0.01364			-10.60756	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.58313	0.60803			4.26949	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.30280	10.27320			-0.28730	10.28900	10.24620	490,873
06/11/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.00046	0.00044			-3.64195	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.00721	0.00729			1.14810	0.00000	0.00000	100
06/11/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.02818	0.03065			8.76836	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	9.96	C	Foreign Exchange Future	0.39140	0.36580			-6.54199	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	10.14	C	Foreign Exchange Future	0.26511	0.24300			-8.34038	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.20209	0.18260			-9.64147	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.17713	0.16135			-8.90780	0.00000	0.00000	5,200
06/11/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.31231	0.33141			6.11718	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.13851	0.12540			-9.46441	0.00000	0.00000	20,100
06/11/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.34220	0.36215			5.83223	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.72902	0.75538			3.61643	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.91786	0.94542			3.00276	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.00748	0.00665			-11.12477	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.00434	0.00385			-11.47835	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	11.15	C	Foreign Exchange Future	0.02295	0.02066			-9.96269	0.00000	0.00000	12,600
06/11/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.00056	0.00055			-2.41349	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.00070	0.00069			-1.19116	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	9.10	P	Foreign Exchange Future	0.00095	0.00095			0.50686	0.00000	0.00000	12,600
06/11/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.00062	0.00061			-1.85814	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.00902	0.00911			0.97107	0.00000	0.00000	24,700
06/11/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	1.10425	1.07469			-2.67692	0.00000	0.00000	100
06/11/2013	\$ / R 2013/12/13	9.90	P	Foreign Exchange Future	0.03644	0.03955			8.51957	0.00000	0.00000	4,200
06/11/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.29057	0.30900			6.34274	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.19183	0.17382			-9.38594	0.00000	0.00000	750
06/11/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	0.65534	0.68104			3.92148	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.04593	0.04123			-10.24066	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.70154	1.73065			1.71029	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.00249	0.00196			-21.36656	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.00138	0.00108			-21.95528	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.19858	2.22788			1.33252	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.30281	2.27321			-1.28554	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	9.50	P	Foreign Exchange Future	0.00575	0.00583			1.39802	0.00000	0.00000	34,850
06/11/2013	\$ / R 2013/12/13	9.74	P	Foreign Exchange Future	0.01663	0.01677			0.86343	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.62620	0.59672			-4.70890	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.36101	0.33608			-6.90641	0.00000	0.00000	25,200
06/11/2013	\$ / R 2013/12/13	10.21	P	Foreign Exchange Future	0.13091	0.14004			6.97194	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.15294	0.13879			-9.25103	0.00000	0.00000	3,000
06/11/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.46215	0.48483			4.90783	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.04969	2.07876			1.41819	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.01113	0.00992			-10.84398	0.00000	0.00000	26,200
06/11/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00021	0.00020			-8.10056	0.00000	0.00000	750

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/11/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.37536	1.34574			-2.15338	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.00363	0.00371			2.13674	0.00000	0.00000	5,000
06/11/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.00145	0.00149			2.76514	0.00000	0.00000	30,750
06/11/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.61680	0.58732			-4.77996	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.48098	0.45385			-5.64032	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.57016	0.54072			-5.16388	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	10.14	P	Foreign Exchange Future	0.10231	0.10980			7.32007	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	9.90	C	Foreign Exchange Future	0.43924	0.41275			-6.03209	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.17433	0.18815			7.92851	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.11337	0.10220			-9.85282	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.09262	0.08318			-10.18909	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.23571	0.25220			6.99636	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.54767	0.57211			4.46181	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.09500	0.08535			-10.15012	0.00000	0.00000	6
06/11/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.06246	1.09044			2.63360	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00001	0.00001			-25.34247	0.00000	0.00000	100
06/11/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.40321	1.37359			-2.11070	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.76001	0.73049			-3.88378	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	9.96	P	Foreign Exchange Future	0.04860	0.05260			8.21827	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.14929	0.15940			6.77595	0.00000	0.00000	5,300
06/11/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.10511	0.09461			-9.98536	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.08369	0.07504			-10.33744	0.00000	0.00000	25,500
06/11/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.03182	0.02858			-10.16839	0.00000	0.00000	16,500
06/11/2013	\$ / R 2013/12/13	10.65	C	Foreign Exchange Future	0.07372	0.06598			-10.50567	0.00000	0.00000	22,700
06/11/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.02066	0.01862			-9.86959	0.00000	0.00000	20,100
06/11/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.40468	1.43345			2.04798	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	11.15	P	Foreign Exchange Future	0.87015	0.89746			3.13901	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.90643	0.87691			-3.25699	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	9.59	C	Foreign Exchange Future	0.72143	0.69191			-4.09104	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.01400	0.01412			0.83795	0.00000	0.00000	400
06/11/2013	\$ / R 2013/12/13	9.74	C	Foreign Exchange Future	0.57943	0.54997			-5.08367	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.02145	0.02337			8.94959	0.00000	0.00000	21,500
06/11/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.05821	0.06288			8.01833	0.00000	0.00000	5,902
06/11/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.01736	0.01752			0.90850	0.00000	0.00000	5,000
06/11/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.10612	0.11383			7.27001	0.00000	0.00000	100
06/11/2013	\$ / R 2013/12/13	10.21	C	Foreign Exchange Future	0.22371	0.20324			-9.15125	0.00000	0.00000	21,000
06/11/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.08796	0.09458			7.51947	0.00000	0.00000	300
06/11/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.12655	0.13544			7.02163	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.34982	0.36998			5.76375	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.05047	0.04531			-10.23053	0.00000	0.00000	100
06/11/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.20833	1.23672			2.34977	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.32546	1.29585			-2.23421	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	9.10	C	Foreign Exchange Future	1.20375	1.17415			-2.45859	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	9.50	C	Foreign Exchange Future	0.80855	0.77903			-3.65093	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.30342	1.27381			-2.27183	0.00000	0.00000	0

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06/11/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.01340	0.01352			0.84083	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.21014	0.22559			7.35322	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.06495	0.05803			-10.65260	0.00000	0.00000	650
06/11/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.90280	2.87320			-1.01972	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00000	0.00000			-13.51351	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.55301	1.52340			-1.90709	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/23	10.51	P	Any day expiry	0.31989	0.33809			5.69027	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.06310	0.05715			-9.44122	0.00000	0.00000	500
06/11/2013	\$ / R 2013/12/23			Any day expiry	10.31980	10.29010			-0.28780	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.77951	0.75041			-3.73347	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.73189	0.70295			-3.95325	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.58330	0.60705			4.07032	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.01157	0.01230			6.30660	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.01262	0.01343			6.38020	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/23	10.10	C	Any day expiry	0.31867	0.29663			-6.91477	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.00971	0.01031			6.15215	0.00000	0.00000	500
06/11/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.01209	0.01285			6.34391	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/23	10.51	C	Any day expiry	0.12969	0.11819			-8.86551	0.00000	0.00000	500
06/11/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.72242	0.69353			-3.99972	0.00000	0.00000	0
06/11/2013	\$ / R 2013/12/23	10.10	P	Any day expiry	0.09887	0.10653			7.75253	0.00000	0.00000	500
06/11/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.74137	0.71240			-3.90765	0.00000	0.00000	0
06/11/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.35899	0.37623			4.80432	0.00000	0.00000	0
06/11/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.14635	0.15549			6.25038	0.00000	0.00000	0
06/11/2013	\$ / R 2014/01/28			Any day expiry	10.37770	10.34750			-0.29101	0.00000	0.00000	0
06/11/2013	\$ / R 2014/01/28	8.30	C	Any day expiry	2.07831	2.04814			-1.45185	0.00000	0.00000	0
06/11/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.21342	0.20062			-5.99593	0.00000	0.00000	0
06/11/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.40405	0.38299			-5.21049	0.00000	0.00000	6,000
06/11/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.22001	0.20689			-5.96028	0.00000	0.00000	0
06/11/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.21669	0.20373			-5.97778	0.00000	0.00000	0
06/11/2013	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00061	0.00064			4.25844	0.00000	0.00000	6,000
06/11/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.35231	0.36939			4.85004	0.00000	0.00000	0
06/11/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.36572	0.38312			4.75865	0.00000	0.00000	0
06/11/2013	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00159	0.00163			2.32835	0.00000	0.00000	6,000
06/11/2013	\$ / R 2014/02/26			Any day expiry	10.42190	10.39160			-0.29073	0.00000	0.00000	0
06/11/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.41808	0.43524			4.10411	0.00000	0.00000	0
06/11/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.55354	0.53043			-4.17519	0.00000	0.00000	6,000
06/11/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.26666	0.25366			-4.87317	0.00000	0.00000	0
06/11/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.26337	0.25053			-4.87780	0.00000	0.00000	0
06/11/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.26998	0.25684			-4.86748	0.00000	0.00000	0
06/11/2013	\$ / R 2014/02/26	8.30	C	Any day expiry	2.12349	2.09323			-1.42515	0.00000	0.00000	0
06/11/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.13164	0.13883			5.46059	0.00000	0.00000	0
06/11/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.43147	0.44893			4.04499	0.00000	0.00000	0
06/11/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.42476	0.44206			4.07416	0.00000	0.00000	0
06/11/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.25293	0.24067			-4.84762	0.00000	0.00000	0
06/11/2013	\$ / R 2014/02/27			Any day expiry	10.42340	10.39320			-0.28973	0.00000	0.00000	20,140

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/11/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.45953	0.47747			3.90371	0.00000	0.00000	0
06/11/2013	\$ / R 2014/02/28			Any day expiry	10.42490	10.39470			-0.28969	0.00000	0.00000	0
06/11/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.01256	0.01301			3.56387	0.00000	0.00000	0
06/11/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.01319	0.01366			3.59651	0.00000	0.00000	0
06/11/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.34746	1.31771			-2.20802	0.00000	0.00000	0
06/11/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.01287	0.01333			3.57609	0.00000	0.00000	0
06/11/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.33777	1.30803			-2.22308	0.00000	0.00000	0
06/11/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.32809	1.29836			-2.23823	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.91674	0.88948			-2.97400	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.07355	0.07700			4.68674	0.00000	0.00000	6
06/11/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.78350	0.75715			-3.36237	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.74362	0.71760			-3.49898	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.11596	0.12077			4.14841	0.00000	0.00000	7,500
06/11/2013	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.27501	0.28733			4.48267	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.30093	0.31384			4.29005	0.00000	0.00000	200
06/11/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.62612	1.65301			1.65411	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.02334	0.02063			-11.63314	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.25285	2.22277			-1.33530	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.45070	10.42060			-0.28802	10.43000	10.39000	77,633
06/11/2013	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.14592	0.15465			5.98337	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.45101	0.43265			-4.07046	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.29565	0.30844			4.32769	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.37875	0.36213			-4.38863	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.45793	0.47521			3.77564	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.16749	0.16006			-4.43596	0.00000	0.00000	250
06/11/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.86244	1.89001			1.48045	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.75145	2.72136			-1.09378	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.05895	0.06189			4.98974	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.46679	0.44807			-4.00971	0.00000	0.00000	2,000
06/11/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.30197	0.28904			-4.28174	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.62866	0.64851			3.15781	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.19542	0.18674			-4.44115	0.00000	0.00000	200
06/11/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.04992	0.04926			-1.31824	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00075	0.00076			0.67639	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.22497	1.19550			-2.40610	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.05748	0.06037			5.02275	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.50538	0.48583			-3.86946	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.38691	0.40285			4.12065	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.28565	0.27331			-4.32288	0.00000	0.00000	6
06/11/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.74472	0.76614			2.87637	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.82553	0.84780			2.69817	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.07682	0.07361			-4.16866	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.04948	0.04886			-1.25434	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.29878	2.32826			1.28240	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.04745	0.04702			-0.90278	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
06/11/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.01785	0.01566			-12.27762	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.23609	0.24747			4.82161	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.35634	0.37163			4.29263	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.45127	0.46844			3.80498	0.00000	0.00000	200
06/11/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.22936	0.21911			-4.46811	0.00000	0.00000	200
06/11/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.06314	0.06061			-4.00324	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.04834	0.04782			-1.07479	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00687	0.00704			2.57504	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.05604	0.05888			5.06104	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.08280	0.08655			4.53622	0.00000	0.00000	250
06/11/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.09292	0.09700			4.39187	0.00000	0.00000	7,500
06/11/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.66666	0.64137			-3.79352	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.59662	0.57525			-3.58175	0.00000	0.00000	13,600
06/11/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.25031	0.26205			4.69106	0.00000	0.00000	200
06/11/2013	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.40635	0.38904			-4.25875	0.00000	0.00000	2,000
06/11/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.40163	0.38444			-4.28007	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.32805	0.34153			4.10850	0.00000	0.00000	200
06/11/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.29863	0.28581			-4.28979	0.00000	0.00000	7,500
06/11/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.86679	0.88946			2.61546	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.15153	0.14483			-4.42044	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.05271	0.05070			-3.80808	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00215	0.00217			0.81712	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.90818	0.88097			-2.99642	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.82425	0.79760			-3.23359	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.20468	0.21523			5.15156	0.00000	0.00000	100
06/11/2013	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.42571	0.40793			-4.17481	0.00000	0.00000	46,500
06/11/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.35704	0.34223			-4.14630	0.00000	0.00000	7,500
06/11/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.33761	0.32345			-4.19330	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.48495	0.50271			3.66045	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.95083	0.97423			2.46117	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.11922	0.11397			-4.40752	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.16852	1.19337			2.12622	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.10201	2.13010			1.33647	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.44764	2.47722			1.20853	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.82264	3.85003			0.71638	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.02427	0.02490			2.57927	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.89965	0.87249			-3.01880	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.17623	0.16840			-4.44070	0.00000	0.00000	400
06/11/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.09495	0.09086			-4.30500	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.39425	1.42026			1.86570	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.24922	2.27866			1.30898	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.59675	2.62642			1.14264	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.75757	1.72764			-1.70254	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.06715	4.09506			0.68619	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.01843	0.01894			2.77454	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
06/11/2013	\$ / R 2014/03/19			Any day expiry	10.45370	10.42360			-0.28794	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.01802	0.01852			2.78081	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.36213	1.33254			-2.17223	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.38132	1.35171			-2.14355	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.37172	1.34212			-2.15778	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.01762	0.01811			2.78433	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/26			Any day expiry	10.46430	10.43420			-0.28764	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/26	10.10	C	Any day expiry	0.55534	0.53526			-3.61570	0.00000	0.00000	6,000
06/11/2013	\$ / R 2014/03/26	8.30	C	Any day expiry	2.16756	2.13743			-1.38990	0.00000	0.00000	0
06/11/2013	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00326	0.00323			-0.82827	0.00000	0.00000	6,000
06/11/2013	\$ / R 2014/03/26	10.10	P	Any day expiry	0.19104	0.20106			5.24518	0.00000	0.00000	0
06/11/2013	\$ / R 2014/05/26			Any day expiry	10.55820	10.52810			-0.28509	0.00000	0.00000	10,150
06/11/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.16981	0.17718			4.34129	0.00000	0.00000	0
06/11/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.78091	0.75831			-2.89423	0.00000	0.00000	0
06/11/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.77384	0.75136			-2.90445	0.00000	0.00000	0
06/11/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.78801	0.76528			-2.88427	0.00000	0.00000	0
06/11/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.17564	0.18326			4.34080	0.00000	0.00000	0
06/11/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.17271	0.18020			4.34194	0.00000	0.00000	0
06/11/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.02533	0.02618			3.36548	0.00000	0.00000	15,489
06/11/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.08516	1.05949			-2.36512	0.00000	0.00000	0
06/11/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.23022	0.22372			-2.82298	0.00000	0.00000	250
06/11/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.04503	2.07172			1.30535	0.00000	0.00000	0
06/11/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.15082	2.12103			-1.38502	0.00000	0.00000	0
06/11/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.58670	10.55640			-0.28621	0.00000	0.00000	29,727
06/11/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.96738	0.94251			-2.57149	0.00000	0.00000	0
06/11/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.05130	0.05275			2.81734	0.00000	0.00000	0
06/11/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.07710	1.05149			-2.37814	0.00000	0.00000	0
06/11/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.18870	0.18328			-2.87054	0.00000	0.00000	0
06/11/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.19065	0.19731			3.49746	0.00000	0.00000	24,582
06/11/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.42816	2.45765			1.21456	0.00000	0.00000	0
06/11/2013	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.59296	2.56275			-1.16495	0.00000	0.00000	0
06/11/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.96651	1.93693			-1.50452	0.00000	0.00000	0
06/11/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.62357	1.59440			-1.79704	0.00000	0.00000	0
06/11/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.03687	0.03800			3.04736	0.00000	0.00000	0
06/11/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.09324	1.06752			-2.35221	0.00000	0.00000	0
06/11/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.09846	0.10309			4.70752	0.00000	0.00000	0
06/11/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.41220	0.40008			-2.94040	0.00000	0.00000	6
06/11/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.86074	1.83126			-1.58432	0.00000	0.00000	0
06/11/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.02404	0.02486			3.41020	0.00000	0.00000	0
06/11/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.14294	0.14864			3.98775	0.00000	0.00000	6
06/11/2013	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.77998	0.75720			-2.92030	0.00000	0.00000	0
06/11/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.15290	0.14862			-2.80097	0.00000	0.00000	15,489
06/11/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.09654	0.10112			4.74924	0.00000	0.00000	0
06/11/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.24972	0.26094			4.49060	0.00000	0.00000	15,489
06/11/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.13173	0.12812			-2.73696	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
06/11/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.17705	0.17201			-2.85155	0.00000	0.00000	24,582
06/11/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.01412	0.01463			3.61581	0.00000	0.00000	0
06/11/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.13068	0.13611			4.15029	0.00000	0.00000	250
06/11/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.43800	1.40915			-2.00657	0.00000	0.00000	0
06/11/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.10040	0.10509			4.66630	0.00000	0.00000	0
06/11/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.50200	1.52688			1.65669	0.00000	0.00000	0
06/11/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.80735	0.78371			-2.92714	0.00000	0.00000	0
06/11/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.11486	0.11405			-0.70398	0.00000	0.00000	0
06/11/2013	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00626	0.00635			1.48846	0.00000	0.00000	0
06/11/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.01981	0.02053			3.60108	0.00000	0.00000	24,582
06/11/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.83203	1.80258			-1.60737	0.00000	0.00000	0
06/11/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.70642	0.68734			-2.70176	0.00000	0.00000	0
06/11/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.24352	1.26732			1.91399	0.00000	0.00000	0
06/11/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.80620	1.83222			1.44044	0.00000	0.00000	0
06/11/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.59035	1.61561			1.58777	0.00000	0.00000	0
06/11/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.92964	0.90504			-2.64619	0.00000	0.00000	0
06/11/2013	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.20328	0.21080			3.70037	0.00000	0.00000	50
06/11/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.15659	0.15219			-2.80857	0.00000	0.00000	0
06/11/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.76989	1.79579			1.46349	0.00000	0.00000	0
06/11/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.62550	0.64368			2.90646	0.00000	0.00000	0
06/11/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
06/11/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
06/11/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/11/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/11/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/11/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/11/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
06/11/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.71660	0.69743			-2.67410	0.00000	0.00000	0
06/11/2013	\$ / R 2014/06/18			Any day expiry	10.59470	10.56430			-0.28694	0.00000	0.00000	0
06/11/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.15844	0.15410			-2.73842	0.00000	0.00000	0
06/11/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.02604	0.02691			3.33831	0.00000	0.00000	0
06/11/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	1.80374	1.82980			1.44485	0.00000	0.00000	0
06/11/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.25190	0.26313			4.46114	0.00000	0.00000	0
06/11/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.84074	1.81121			-1.60429	0.00000	0.00000	0
06/11/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
06/11/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.25766	0.25199			-2.20272	0.00000	0.00000	19,547
06/11/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.94064	0.91706			-2.50678	0.00000	0.00000	0
06/11/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.92738	0.90392			-2.52968	0.00000	0.00000	0
06/11/2013	\$ / R 2014/08/22			Any day expiry	10.69980	10.66880			-0.28973	0.00000	0.00000	0
06/11/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.74317	0.72542			-2.38780	0.00000	0.00000	0
06/11/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.62786	1.65319			1.55568	0.00000	0.00000	0
06/11/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.23758	0.24512			3.17381	0.00000	0.00000	0
06/11/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.23420	0.24168			3.19329	0.00000	0.00000	0
06/11/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.37337	0.38662			3.55006	0.00000	0.00000	19,547
06/11/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.23084	0.23826			3.21434	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
06/11/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.93400	0.91048			-2.51836	0.00000	0.00000	0
06/11/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.74950	0.76796			2.46281	0.00000	0.00000	0
06/11/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.08519	2.11204			1.28763	0.00000	0.00000	0
06/11/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.36578	2.33509			-1.29720	0.00000	0.00000	0
06/11/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.85374	2.82300			-1.07743	0.00000	0.00000	0
06/11/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.74110	10.71010			-0.28861	0.00000	0.00000	0
06/11/2013	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.09116	0.09292			1.93063	0.00000	0.00000	0
06/11/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.80760	0.78913			-2.28675	0.00000	0.00000	0
06/11/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.89220	1.86238			-1.57606	0.00000	0.00000	0
06/11/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.60133	2.63208			1.18223	0.00000	0.00000	0
06/11/2013	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.80044	1.77075			-1.64938	0.00000	0.00000	0
06/11/2013	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.98532	0.96172			-2.39487	0.00000	0.00000	0
06/11/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.80254	0.78417			-2.28887	0.00000	0.00000	0
06/11/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.81269	0.79412			-2.28549	0.00000	0.00000	0
06/11/2013	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.56082	1.58541			1.57502	0.00000	0.00000	0
06/11/2013	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.05934	0.06065			2.19712	0.00000	0.00000	40,000
06/11/2013	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.13614	0.13853			1.75226	0.00000	0.00000	0
06/11/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.05252	1.02832			-2.29939	0.00000	0.00000	0
06/11/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.37144	0.38407			3.40054	0.00000	0.00000	0
06/11/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.19243	0.19218			-0.12800	0.00000	0.00000	0
06/11/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.01264	0.01290			2.00019	0.00000	0.00000	0
06/11/2013	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.53226	1.50302			-1.90830	0.00000	0.00000	0
06/11/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.36650	0.37903			3.41948	0.00000	0.00000	0
06/11/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.02468	0.02499			1.26012	0.00000	0.00000	0
06/11/2013	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.27724	1.24863			-2.24032	0.00000	0.00000	0
06/11/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.21142	0.21822			3.21563	0.00000	0.00000	6
06/11/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.54060	0.52806			-2.31990	0.00000	0.00000	6
06/11/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.28700	0.28103			-2.08277	0.00000	0.00000	0
06/11/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.05110	0.05228			2.30486	0.00000	0.00000	0
06/11/2013	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.24422	0.25162			3.03118	0.00000	0.00000	40,000
06/11/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.36159	0.37402			3.43646	0.00000	0.00000	0
06/11/2013	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.30192	0.29551			-2.12528	0.00000	0.00000	40,000
06/11/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.64590	1.67093			1.52028	0.00000	0.00000	0
06/11/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.22629	0.22214			-1.83417	0.00000	0.00000	0
06/11/2013	\$ / R 2014/11/04	11.91	C	Any day expiry	0.39105	0.38381			-1.85169	0.00000	0.00000	3,882
06/11/2013	\$ / R 2014/11/04			Any day expiry	10.82710	10.79630			-0.28447	0.00000	0.00000	0
06/11/2013	\$ / R 2014/11/04	10.16	C	Any day expiry	0.98974	0.96683			-2.31555	0.00000	0.00000	0
06/11/2013	\$ / R 2014/11/04	11.91	P	Any day expiry	1.47395	1.49751			1.59836	0.00000	0.00000	0
06/11/2013	\$ / R 2014/11/04	10.16	P	Any day expiry	0.32264	0.33053			2.44295	0.00000	0.00000	3,882
06/11/2013	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.07863	0.07934			0.91061	0.00000	0.00000	0
06/11/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.16959	1.14631			-1.98982	0.00000	0.00000	0
06/11/2013	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.43024	0.42301			-1.68198	0.00000	0.00000	0
06/11/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.89370	10.86310			-0.28090	0.00000	0.00000	6,400
06/11/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.91625	2.88567			-1.04889	0.00000	0.00000	0
06/11/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.02255	0.02257			0.05143	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
06/11/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.27589	0.28321			2.65596	0.00000	0.00000	6
06/11/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.68935	0.67613			-1.91866	0.00000	0.00000	6
06/11/2013	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	1.14558	1.16653			1.82837	0.00000	0.00000	0
06/11/2013	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.53654	1.55991			1.52052	0.00000	0.00000	0
06/11/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.03859	0.03875			0.43747	0.00000	0.00000	0
06/11/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.04332	0.04354			0.52148	0.00000	0.00000	0
06/11/2013	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.14903	0.15085			1.22276	0.00000	0.00000	0
06/11/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.16774	0.16987			1.27367	0.00000	0.00000	0
06/11/2013	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.49455	0.50800			2.71958	0.00000	0.00000	0
06/11/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.04089	0.04109			0.47664	0.00000	0.00000	0
06/11/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.79565	0.81303			2.18356	0.00000	0.00000	0
06/11/2013	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.97233	1.94244			-1.51516	0.00000	0.00000	0
06/11/2013	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.54273	1.51395			-1.86537	0.00000	0.00000	0
06/11/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.46144	1.43297			-1.94765	0.00000	0.00000	0
06/11/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.38702	2.35664			-1.27247	0.00000	0.00000	0
06/11/2013	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.88825	0.87110			-1.93081	0.00000	0.00000	0
06/11/2013	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.53928	0.52963			-1.79025	0.00000	0.00000	0
06/11/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.48229	2.45185			-1.22593	0.00000	0.00000	0
06/11/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.43459	2.40419			-1.24888	0.00000	0.00000	0
06/11/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.16399	0.16834			2.65230	0.00000	0.00000	0
06/11/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.53810	11.51040			-0.24007	0.00000	0.00000	0
06/11/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.49506	2.47146			-0.94579	0.00000	0.00000	0
06/11/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.53827	2.51443			-0.93898	0.00000	0.00000	0
06/11/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.45209	2.42874			-0.95226	0.00000	0.00000	0
06/11/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.15017	0.15403			2.57462	0.00000	0.00000	0
06/11/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.15696	0.16106			2.61335	0.00000	0.00000	0
06/11/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.15675	0.14234			-9.19518	0.00000	0.00000	0
06/11/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.30280	10.27320			-0.28730	10.28410	10.28000	643
06/11/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.80855	0.77903			-3.65092	0.00000	0.00000	0
06/11/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.04486	0.04027			-10.24176	0.00000	0.00000	0
06/11/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.79882	0.76930			-3.69535	0.00000	0.00000	0
06/11/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.14929	0.15940			6.77594	0.00000	0.00000	0
06/11/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.20395	0.21914			7.44621	0.00000	0.00000	0
06/11/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.81829	0.78878			-3.60749	0.00000	0.00000	0
06/11/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.00602	0.00610			1.34375	0.00000	0.00000	0
06/11/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.59206	0.61707			4.22337	0.00000	0.00000	0
06/11/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.00575	0.00583			1.39928	0.00000	0.00000	0
06/11/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.00549	0.00558			1.45789	0.00000	0.00000	0
06/11/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.20209	0.18260			-9.64148	0.00000	0.00000	0
06/11/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.34141	0.32712			-4.18426	0.00000	0.00000	0
06/11/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.38691	0.40285			4.12066	0.00000	0.00000	0
06/11/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.45070	10.42060			-0.28802	0.00000	0.00000	34
06/11/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.38071	0.39652			4.15404	0.00000	0.00000	0
06/11/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.39316	0.40922			4.08700	0.00000	0.00000	0
06/11/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.33761	0.32345			-4.19328	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
06/11/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.33386	0.31982			-4.20294	0.00000	0.00000	0
06/11/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.58670	10.55640			-0.28621	0.00000	0.00000	0
06/11/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.44574	0.43270			-2.92470	0.00000	0.00000	0
06/11/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.44225	0.42931			-2.92613	0.00000	0.00000	0
06/11/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.44926	0.43613			-2.92322	0.00000	0.00000	0
06/11/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.55904	0.57630			3.08803	0.00000	0.00000	0
06/11/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.56555	0.58291			3.06942	0.00000	0.00000	0
06/11/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.55256	0.56973			3.10680	0.00000	0.00000	0
06/11/2013	£ / R 2013/12/13			Foreign Exchange Future	16.51840	16.54220			0.14408	16.55000	16.50000	29,472
06/11/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.62528	1.64899			1.45915	0.00000	0.00000	0
06/11/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.61536	1.63907			1.46804	0.00000	0.00000	0
06/11/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.63520	1.65882			1.44456	0.00000	0.00000	0
06/11/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.00688	0.00679			-1.23141	0.00000	0.00000	0
06/11/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.00696	0.00687			-1.23421	0.00000	0.00000	0
06/11/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.00680	0.00662			-2.62570	0.00000	0.00000	0
06/11/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.47308	2.49697			0.96607	0.00000	0.00000	0
06/11/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.02041	0.01991			-2.48791	0.00000	0.00000	0
06/11/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.01976	0.01925			-2.57294	0.00000	0.00000	327
06/11/2013	£ / R 2014/03/17			Foreign Exchange Future	16.74280	16.76720			0.14573	16.75000	16.70970	6,934
06/11/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.02334	0.02284			-2.15400	0.00000	0.00000	327
06/11/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.74634	3.77449			0.75140	0.00000	0.00000	0
06/11/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.02028	0.01977			-2.50572	0.00000	0.00000	0
06/11/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.02055	0.02004			-2.47399	0.00000	0.00000	0
06/11/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00209	0.00617			195.29344	0.00000	0.00000	327
06/11/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00354	0.00729			105.97994	0.00000	0.00000	327
06/11/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	2.26614	2.29004			1.05453	0.00000	0.00000	0
06/11/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.46321	2.48711			0.96996	0.00000	0.00000	0
06/11/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.89489	3.92337			0.73129	0.00000	0.00000	0
06/11/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	2.51256	2.53645			0.95089	0.00000	0.00000	0
06/11/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.45335	2.47724			0.97384	0.00000	0.00000	0
06/11/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.19510	1.20871			1.13836	0.00000	0.00000	0
06/11/2013	£ / R 2014/06/13			Foreign Exchange Future	16.94720	16.97290			0.15165	0.00000	0.00000	200
06/11/2013	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.69020	0.67420			-2.31852	0.00000	0.00000	50
06/11/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.20862	1.22232			1.13357	0.00000	0.00000	0
06/11/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.30790	0.29581			-3.92838	0.00000	0.00000	0
06/11/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.30465	0.29260			-3.95459	0.00000	0.00000	0
06/11/2013	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	0.75740	0.76710			1.28038	0.00000	0.00000	0
06/11/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.30142	0.28942			-3.98099	0.00000	0.00000	0
06/11/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.20185	1.21550			1.13595	0.00000	0.00000	0
06/11/2013	£ / R 2014/09/15			Foreign Exchange Future	17.17930	17.20530			0.15134	0.00000	0.00000	0
06/11/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.05477	1.06560			1.02675	0.00000	0.00000	0
06/11/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.05022	1.06102			1.02850	0.00000	0.00000	0
06/11/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.05933	1.07019			1.02499	0.00000	0.00000	0
06/11/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.73092	0.71572			-2.07938	0.00000	0.00000	0
06/11/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.72547	0.71030			-2.09110	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
06/11/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.72003	0.70489			-2.10294	0.00000	0.00000	0
06/11/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00003	0.00004			11.43945	0.00000	0.00000	0
06/11/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10475	0.10412			-0.59954	0.00000	0.00000	14,314
06/11/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00596	0.00646			8.38054	0.00000	0.00000	0
06/11/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00528	0.00476			-9.84363	0.00000	0.00000	0
06/11/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00071	0.00058			-18.11563	0.00000	0.00000	0
06/11/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01478	0.01415			-4.22474	0.00000	0.00000	0
06/11/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00053	0.00064			20.37167	0.00000	0.00000	0
06/11/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00017	0.00017			3.84540	0.00000	0.00000	0
06/11/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10632	0.10568			-0.60101	0.00000	0.00000	50
06/11/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00680	0.00721			5.89795	0.00000	0.00000	0
06/11/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00798	0.00751			-5.97742	0.00000	0.00000	0
06/11/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01649	0.01586			-3.83606	0.00000	0.00000	0
06/11/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00313	0.00289			-7.60260	0.00000	0.00000	0
06/11/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00166	0.00182			9.73069	0.00000	0.00000	0
06/11/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
06/11/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.05806	0.05455			-6.03760	0.00000	0.00000	0
06/11/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.06426	0.06062			-5.66164	0.00000	0.00000	0
06/11/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.06110	0.05753			-5.84753	0.00000	0.00000	0
06/11/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.24376	0.24025			-1.43806	0.00000	0.00000	0
06/11/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.23680	0.23323			-1.50885	0.00000	0.00000	0
06/11/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.22996	0.22632			-1.58203	0.00000	0.00000	0
06/11/2013	€ / R 2013/12/13	12.25	C	Foreign Exchange Future	1.62856	1.66363			2.15364	0.00000	0.00000	0
06/11/2013	€ / R 2013/12/13	12.95	P	Foreign Exchange Future	0.01213	0.00953			-21.46079	0.00000	0.00000	12,600
06/11/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.01787	0.01369			-23.37419	0.00000	0.00000	6,100
06/11/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	1.48538	1.44983			-2.39343	0.00000	0.00000	0
06/11/2013	€ / R 2013/12/13			Foreign Exchange Future	13.87660	13.91200			0.25511	13.89990	13.85840	73,969
06/11/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.38381	2.41915			1.48218	0.00000	0.00000	0
06/11/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.00025	0.00017			-30.53312	0.00000	0.00000	0
06/11/2013	€ / R 2013/12/13	12.30	C	Foreign Exchange Future	1.57887	1.61391			2.21940	0.00000	0.00000	0
06/11/2013	€ / R 2013/12/13	12.85	C	Foreign Exchange Future	1.03603	1.06956			3.23604	0.00000	0.00000	0
06/11/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.02331	0.01765			-24.27658	0.00000	0.00000	0
06/11/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.17358	0.18129			4.43871	0.00000	0.00000	200
06/11/2013	€ / R 2013/12/13	14.15	P	Foreign Exchange Future	0.40154	0.37097			-7.61457	0.00000	0.00000	0
06/11/2013	€ / R 2013/12/13	14.65	C	Foreign Exchange Future	0.04596	0.04636			0.86337	0.00000	0.00000	12,200
06/11/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.43379	2.46912			1.45204	0.00000	0.00000	0
06/11/2013	€ / R 2013/12/13	12.25	P	Foreign Exchange Future	0.00196	0.00163			-16.70244	0.00000	0.00000	22,875
06/11/2013	€ / R 2013/12/13	12.70	P	Foreign Exchange Future	0.00653	0.00542			-17.04965	0.00000	0.00000	25,925
06/11/2013	€ / R 2013/12/13	12.75	C	Foreign Exchange Future	1.13397	1.16804			3.00447	0.00000	0.00000	0
06/11/2013	€ / R 2013/12/13	12.95	C	Foreign Exchange Future	0.93873	0.97153			3.49380	0.00000	0.00000	0
06/11/2013	€ / R 2013/12/13	13.40	C	Foreign Exchange Future	0.52985	0.55485			4.71827	0.00000	0.00000	0
06/11/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.01198	0.01183			-1.26508	0.00000	0.00000	7,500
06/11/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.67669	2.71206			1.32124	0.00000	0.00000	0
06/11/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.38068	1.41556			2.52681	0.00000	0.00000	0
06/11/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.28175	1.31638			2.70198	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
06/11/2013	€ / R 2013/12/13	14.40	P	Foreign Exchange Future	0.60003	0.56643			-5.59919	0.00000	0.00000	0
06/11/2013	€ / R 2013/12/13	15.05	P	Foreign Exchange Future	1.19449	1.15899			-2.97164	0.00000	0.00000	0
06/11/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00019	0.00012			-32.63101	0.00000	0.00000	0
06/11/2013	€ / R 2013/12/13	12.70	C	Foreign Exchange Future	1.18313	1.21742			2.89793	0.00000	0.00000	0
06/11/2013	€ / R 2013/12/13	12.75	P	Foreign Exchange Future	0.00737	0.00604			-18.04088	0.00000	0.00000	800
06/11/2013	€ / R 2013/12/13	12.85	P	Foreign Exchange Future	0.00943	0.00756			-19.86766	0.00000	0.00000	15,000
06/11/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.69991	0.72965			4.24916	0.00000	0.00000	0
06/11/2013	€ / R 2013/12/13	13.40	P	Foreign Exchange Future	0.05325	0.04285			-19.52957	0.00000	0.00000	3,600
06/11/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.00021	0.00015			-31.54206	0.00000	0.00000	0
06/11/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.33385	2.36917			1.51357	0.00000	0.00000	0
06/11/2013	€ / R 2013/12/13	12.30	P	Foreign Exchange Future	0.00227	0.00191			-15.83105	0.00000	0.00000	10,800
06/11/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.29698	0.26929			-9.32545	0.00000	0.00000	0
06/11/2013	€ / R 2013/12/13	14.15	C	Foreign Exchange Future	0.12814	0.13297			3.76480	0.00000	0.00000	15,250
06/11/2013	€ / R 2013/12/13	14.65	P	Foreign Exchange Future	0.81936	0.78436			-4.27202	0.00000	0.00000	0
06/11/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.79447	0.82569			3.93011	0.00000	0.00000	200
06/11/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00009	0.00006			-37.67798	0.00000	0.00000	0
06/11/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.00408	0.00356			-12.58403	0.00000	0.00000	200
06/11/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.00515	0.00438			-14.91073	0.00000	0.00000	200
06/11/2013	€ / R 2013/12/13	14.40	C	Foreign Exchange Future	0.07663	0.07843			2.35314	0.00000	0.00000	12,600
06/11/2013	€ / R 2013/12/13	15.05	C	Foreign Exchange Future	0.02109	0.02099			-0.45477	0.00000	0.00000	10,800
06/11/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.03399	0.03117			-8.28901	0.00000	0.00000	0
06/11/2013	€ / R 2014/03/17			Foreign Exchange Future	14.07770	14.11350			0.25430	14.09680	14.07920	25,918
06/11/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.03358	0.03080			-8.27621	0.00000	0.00000	0
06/11/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.46806	1.50044			2.20585	0.00000	0.00000	0
06/11/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.03318	0.03044			-8.25996	0.00000	0.00000	0
06/11/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.61128	1.64430			2.04935	0.00000	0.00000	0
06/11/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.60169	1.63467			2.05923	0.00000	0.00000	0
06/11/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.04036	0.03694			-8.46704	0.00000	0.00000	500
06/11/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.62088	1.65394			2.03962	0.00000	0.00000	0
06/11/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.37687	0.35908			-4.72146	0.00000	0.00000	0
06/11/2013	€ / R 2014/06/13			Foreign Exchange Future	14.26380	14.29990			0.25309	0.00000	0.00000	600
06/11/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.37231	0.35463			-4.75061	0.00000	0.00000	0
06/11/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.36779	0.35021			-4.78217	0.00000	0.00000	0
06/11/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.83611	0.85453			2.20219	0.00000	0.00000	0
06/11/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.83067	0.84898			2.20380	0.00000	0.00000	0
06/11/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.84159	0.86011			2.19958	0.00000	0.00000	0
06/11/2013	€ / R 2014/09/15			Foreign Exchange Future	14.47520	14.51140			0.25008	0.00000	0.00000	0
06/11/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.69573	0.67524			-2.94583	0.00000	0.00000	0
06/11/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.82673	0.84237			1.89119	0.00000	0.00000	0
06/11/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.82256	0.83811			1.89106	0.00000	0.00000	0
06/11/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.83093	0.84664			1.89003	0.00000	0.00000	0
06/11/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.70736	0.68671			-2.91859	0.00000	0.00000	0
06/11/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.70153	0.68097			-2.93143	0.00000	0.00000	0
06/11/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.41993	0.40487			-3.58601	0.00000	0.00000	0
06/11/2013	€ / R 2014/12/12			Foreign Exchange Future	14.68400	14.72190			0.25810	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
06/11/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.41614	0.40119			-3.59170	0.00000	0.00000	0
06/11/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.40636	1.42943			1.63972	0.00000	0.00000	0
06/11/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.40014	1.42309			1.63938	0.00000	0.00000	0
06/11/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.39393	1.41677			1.63863	0.00000	0.00000	0
06/11/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.41236	0.39753			-3.59863	0.00000	0.00000	0
06/11/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.46153	1.47292			0.77974	0.00000	0.00000	0
06/11/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.76150	9.77290			0.11679	9.74190	9.74190	9,114
06/11/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.33528	0.34386			2.55884	0.00000	0.00000	0
06/11/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.84767	0.83612			-1.36226	0.00000	0.00000	0
06/11/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.00073	0.00068			-7.13896	0.00000	0.00000	100
06/11/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.32755	0.33599			2.57558	0.00000	0.00000	0
06/11/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.00003	0.00002			-13.87900	0.00000	0.00000	201
06/11/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.34309	0.35181			2.54148	0.00000	0.00000	0
06/11/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.02078	0.02111			1.61276	0.00000	0.00000	201
06/11/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.47813	0.48855			2.17923	0.00000	0.00000	201
06/11/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.04605	0.04309			-6.43515	0.00000	0.00000	0
06/11/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.08047	0.07555			-6.11983	0.00000	0.00000	0
06/11/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.04378	0.04096			-6.44281	0.00000	0.00000	0
06/11/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.00917	0.00902			-1.60849	0.00000	0.00000	100
06/11/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	1.16223	1.17358			0.97637	0.00000	0.00000	0
06/11/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.24197	0.24845			2.67612	0.00000	0.00000	100
06/11/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.04159	0.03891			-6.44459	0.00000	0.00000	0
06/11/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.55928	0.54821			-1.97843	0.00000	0.00000	0
06/11/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.01663	0.01565			-5.89424	0.00000	0.00000	0
06/11/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.47829	0.48512			1.42745	0.00000	0.00000	0
06/11/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.84030	9.85180			0.11687	0.00000	0.00000	3,188
06/11/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.47163	0.47837			1.43022	0.00000	0.00000	0
06/11/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.48502	0.49193			1.42449	0.00000	0.00000	0
06/11/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.13799	0.13332			-3.38608	0.00000	0.00000	0
06/11/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.13472	0.13013			-3.40791	0.00000	0.00000	0
06/11/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.14133	0.13657			-3.36434	0.00000	0.00000	0
06/11/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.37256	0.36511			-1.99905	0.00000	0.00000	0
06/11/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.90940	9.92140			0.12110	0.00000	0.00000	250
06/11/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.36701	0.35962			-2.01152	0.00000	0.00000	0
06/11/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.36181	0.35450			-2.02078	0.00000	0.00000	0
06/11/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.37641	0.38102			1.22676	0.00000	0.00000	0
06/11/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.37196	0.37651			1.22386	0.00000	0.00000	0
06/11/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.38121	0.38590			1.22993	0.00000	0.00000	0
06/11/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.99000	10.00200			0.12012	0.00000	0.00000	2,000
06/11/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.69244	0.69991			1.07831	0.00000	0.00000	0
06/11/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.68623	0.69364			1.07928	0.00000	0.00000	0
06/11/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.69869	0.70622			1.07775	0.00000	0.00000	0
06/11/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.24869	0.24422			-1.79740	0.00000	0.00000	0
06/11/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.25623	0.25164			-1.79273	0.00000	0.00000	0
06/11/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.25244	0.24791			-1.79576	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
06/11/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.29079	3.30580			0.45603	0.00000	0.00000	0
06/11/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.49720	10.51160			0.13718	0.00000	0.00000	0
06/11/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.24239	3.25745			0.46445	0.00000	0.00000	0
06/11/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.19404	3.20915			0.47314	0.00000	0.00000	0
06/11/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.04359	0.04420			1.39257	0.00000	0.00000	0
06/11/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.04519	0.04585			1.45877	0.00000	0.00000	0
06/11/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.04684	0.04755			1.52063	0.00000	0.00000	0
06/11/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.85610	9.84230			-0.14001	0.00000	0.00000	0
06/11/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.12152	0.10995			-9.52428	0.00000	0.00000	0
06/11/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.11796	0.10656			-9.65831	0.00000	0.00000	0
06/11/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.12518	0.11342			-9.39031	0.00000	0.00000	0
06/11/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.21542	0.21765			1.03322	0.00000	0.00000	0
06/11/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.20908	0.21112			0.97830	0.00000	0.00000	0
06/11/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.22186	0.22426			1.08512	0.00000	0.00000	0
06/11/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.29358	0.29613			0.86661	0.00000	0.00000	0
06/11/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.97340	9.96020			-0.13235	0.00000	0.00000	50
06/11/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.28793	0.29040			0.85938	0.00000	0.00000	0
06/11/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.28274	0.28515			0.85425	0.00000	0.00000	0
06/11/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.31133	0.30060			-3.44511	0.00000	0.00000	0
06/11/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.30698	0.29633			-3.47116	0.00000	0.00000	0
06/11/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.31614	0.30535			-3.41139	0.00000	0.00000	0
06/11/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(100.69560)	(88.08950)			-12.51902	0.00000	0.00000	2,274
06/11/2013	CF CANDO CADR 2013/12/13			Can-Do Future	601.85360	585.01370			-2.79801	0.00000	0.00000	696
06/11/2013	CF CANDO CADS 2013/12/13			Can-Do Future	476.74700	449.36340			-5.74384	0.00000	0.00000	6,000
06/11/2013	CF CANDO CADT 2013/12/13			Can-Do Future	286.46740	300.03670			4.73677	0.00000	0.00000	1,600
06/11/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	20.45000	17.07930			-16.48264	0.00000	0.00000	0
06/11/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.27970	11.28980			0.08954	0.00000	0.00000	587
06/11/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.50379	0.51423			2.07146	0.00000	0.00000	0
06/11/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.49522	0.50563			2.10010	0.00000	0.00000	0
06/11/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.51242	0.52289			2.04280	0.00000	0.00000	0
06/11/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.02409	0.02443			1.39414	0.00000	0.00000	0
06/11/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.02272	0.02309			1.61852	0.00000	0.00000	0
06/11/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.02552	0.02583			1.17611	0.00000	0.00000	0
06/11/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.45329	0.45701			0.82044	0.00000	0.00000	0
06/11/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.29736	0.29084			-2.19414	0.00000	0.00000	0
06/11/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.45090	11.46110			0.08908	0.00000	0.00000	100
06/11/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.29239	0.28591			-2.21655	0.00000	0.00000	0
06/11/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.30238	0.29581			-2.17205	0.00000	0.00000	0
06/11/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.44826	0.45194			0.81995	0.00000	0.00000	0
06/11/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.44328	0.44691			0.81940	0.00000	0.00000	0
06/11/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.03985	0.03698			-7.20893	0.00000	0.00000	0
06/11/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.69110	1.68700			-0.24245	0.00000	0.00000	0
06/11/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.05288	0.04958			-6.23952	0.00000	0.00000	0
06/11/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.01499	0.01600			6.70037	0.00000	0.00000	0
06/11/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.01178	0.01258			6.79947	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
06/11/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.01875	0.01998			6.54506	0.00000	0.00000	0
06/11/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.04609	0.04300			-6.71604	0.00000	0.00000	0
06/11/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.06052	0.05800			-4.17297	0.00000	0.00000	0
06/11/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.71020	1.70560			-0.26897	0.00000	0.00000	0
06/11/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.05622	0.05385			-4.22815	0.00000	0.00000	0
06/11/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.05032	0.05240			4.12257	0.00000	0.00000	0
06/11/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.06550	0.06283			-4.07498	0.00000	0.00000	0
06/11/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.04530	0.04723			4.26282	0.00000	0.00000	0
06/11/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.05602	0.05825			3.96764	0.00000	0.00000	0
06/11/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.53700	8.61900			0.96052	0.00000	0.00000	0
06/11/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.39486	0.47244			19.64628	0.00000	0.00000	0
06/11/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.38555	0.46278			20.02977	0.00000	0.00000	0
06/11/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.40422	0.48226			19.30580	0.00000	0.00000	0
06/11/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.00855	0.00378			-55.83125	0.00000	0.00000	0
06/11/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.00786	0.00344			-56.25994	0.00000	0.00000	0
06/11/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.00722	0.00326			-54.84487	0.00000	0.00000	0
06/11/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.52951	0.59845			13.02061	0.00000	0.00000	0
06/11/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.61280	8.69490			0.95323	0.00000	0.00000	0
06/11/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.06049	0.04644			-23.23504	0.00000	0.00000	0
06/11/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.05846	0.04497			-23.07032	0.00000	0.00000	0
06/11/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.05671	0.04355			-23.19932	0.00000	0.00000	0
06/11/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.52126	0.58987			13.16290	0.00000	0.00000	0
06/11/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.51329	0.58134			13.25656	0.00000	0.00000	0
06/11/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.15063	0.17379	0.10358	0.01800	15.36993	0.00000	0.00000	0
06/11/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	9.59660	9.65310	0.10358	0.99983	0.58875	0.00000	0.00000	0
06/11/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.15897	0.18297	0.10358	0.01895	15.10001	0.00000	0.00000	0
06/11/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.25816	0.22524	0.10358	0.02333	-12.75278	0.00000	0.00000	0
06/11/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.25237	0.21987	0.10358	0.02277	-12.87662	0.00000	0.00000	0
06/11/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.26403	0.23069	0.10358	0.02389	-12.63004	0.00000	0.00000	0
06/11/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.15476	0.17834	0.10358	0.01847	15.23444	0.00000	0.00000	0
06/11/2013	RAIN 2013/12/13			Foreign Exchange Future	20,236.88000	20,226.76000			-0.05001	0.00000	0.00000	0

Future Open Interest

812,916

Option Open Interest

975,338

Total

1,788,254