



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 05/07/2013 to 05/07/2013

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
05/07/2013	\$ / R 2013/07/08			Any day expiry	10.01620	10.18110			1.64633	0.00000	0.00000	2
05/07/2013	\$ / R 2013/07/08	9.98	C	Any day expiry	0.08986	0.21455			138.75121	0.00000	0.00000	1,000
05/07/2013	\$ / R 2013/07/08	8.99	P	Any day expiry	0.00008	0.00002			-81.25000	0.00000	0.00000	0
05/07/2013	\$ / R 2013/07/08	10.18	C	Any day expiry	0.02677	0.06334			136.61600	0.00000	0.00000	0
05/07/2013	\$ / R 2013/07/08	9.01	P	Any day expiry	0.00009	0.00002			-81.58803	0.00000	0.00000	0
05/07/2013	\$ / R 2013/07/08	9.00	P	Any day expiry	0.00008	0.00002			-81.32530	0.00000	0.00000	0
05/07/2013	\$ / R 2013/07/08	8.99	C	Any day expiry	1.02628	1.19112			16.06141	0.00000	0.00000	0
05/07/2013	\$ / R 2013/07/08	9.98	P	Any day expiry	0.05366	0.01345			-74.93087	0.00000	0.00000	0
05/07/2013	\$ / R 2013/07/08	9.00	C	Any day expiry	1.01628	1.18112			16.21915	0.00000	0.00000	0
05/07/2013	\$ / R 2013/07/08	10.18	P	Any day expiry	0.19057	0.06224			-67.34016	0.00000	0.00000	1,000
05/07/2013	\$ / R 2013/07/08	9.01	C	Any day expiry	1.00629	1.17112			16.37993	0.00000	0.00000	0
05/07/2013	\$ / R 2013/07/11	10.16	P	Any day expiry	0.19673	0.08223			-58.20321	0.00000	0.00000	0
05/07/2013	\$ / R 2013/07/11			Any day expiry	10.01610	10.18250			1.66133	0.00000	0.00000	0
05/07/2013	\$ / R 2013/07/11	10.19	P	Any day expiry	0.22013	0.09536			-56.68132	0.00000	0.00000	0
05/07/2013	\$ / R 2013/07/11	10.15	P	Any day expiry	0.18914	0.07819			-58.66082	0.00000	0.00000	0
05/07/2013	\$ / R 2013/07/11	9.94	C	Any day expiry	0.14410	0.26714			85.38931	0.00000	0.00000	5,000
05/07/2013	\$ / R 2013/07/11	10.14	P	Any day expiry	0.18165	0.07431			-59.09143	0.00000	0.00000	0
05/07/2013	\$ / R 2013/07/11	9.94	P	Any day expiry	0.06800	0.02464			-63.76358	0.00000	0.00000	0
05/07/2013	\$ / R 2013/07/11	10.19	C	Any day expiry	0.04623	0.08786			90.05588	0.00000	0.00000	5,000
05/07/2013	\$ / R 2013/07/11	10.15	C	Any day expiry	0.05524	0.11069			100.38887	0.00000	0.00000	0
05/07/2013	\$ / R 2013/07/11	10.16	C	Any day expiry	0.05283	0.10473			98.22534	0.00000	0.00000	0
05/07/2013	\$ / R 2013/07/11	10.14	C	Any day expiry	0.05775	0.11681			102.27805	0.00000	0.00000	0
05/07/2013	\$ / R 2013/07/22	9.21	P	Any day expiry	0.00590	0.00275			-53.35751	0.00000	0.00000	0
05/07/2013	\$ / R 2013/07/22	10.11	C	Any day expiry	0.12149	0.19795			62.93622	0.00000	0.00000	1,000
05/07/2013	\$ / R 2013/07/22			Any day expiry	10.03190	10.19820			1.65771	0.00000	0.00000	350
05/07/2013	\$ / R 2013/07/22	9.80	C	Any day expiry	0.29836	0.42804			43.46206	0.00000	0.00000	2,800
05/07/2013	\$ / R 2013/07/22	9.20	P	Any day expiry	0.00568	0.00265			-53.34671	0.00000	0.00000	1,400
05/07/2013	\$ / R 2013/07/22	8.30	C	Any day expiry	1.73207	1.89827			9.59525	0.00000	0.00000	0
05/07/2013	\$ / R 2013/07/22	9.21	C	Any day expiry	0.82780	0.99095			19.70895	0.00000	0.00000	0
05/07/2013	\$ / R 2013/07/22	9.19	C	Any day expiry	0.84737	1.01074			19.27975	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
05/07/2013	\$ / R 2013/07/22	10.26	P	Any day expiry	0.30645	0.18592			-39.33288	0.00000	0.00000	1,000
05/07/2013	\$ / R 2013/07/22	8.30	P	Any day expiry	0.00017	0.00007			-60.52632	0.00000	0.00000	0
05/07/2013	\$ / R 2013/07/22	9.80	P	Any day expiry	0.06646	0.02984			-55.10392	0.00000	0.00000	0
05/07/2013	\$ / R 2013/07/22	9.20	C	Any day expiry	0.83758	1.00085			19.49277	0.00000	0.00000	0
05/07/2013	\$ / R 2013/07/22	10.11	P	Any day expiry	0.19959	0.10975			-45.01108	0.00000	0.00000	0
05/07/2013	\$ / R 2013/07/22	10.26	C	Any day expiry	0.07835	0.12412			58.40770	0.00000	0.00000	0
05/07/2013	\$ / R 2013/07/22	9.19	P	Any day expiry	0.00547	0.00254			-53.50898	0.00000	0.00000	0
05/07/2013	\$ / R 2013/07/26	8.20	C	Any day expiry	1.83778	2.00418			9.05494	0.00000	0.00000	0
05/07/2013	\$ / R 2013/07/26	8.25	C	Any day expiry	1.78781	1.95420			9.30695	0.00000	0.00000	0
05/07/2013	\$ / R 2013/07/26	9.04	P	Any day expiry	0.00400	0.00188			-53.11445	0.00000	0.00000	0
05/07/2013	\$ / R 2013/07/26	9.06	P	Any day expiry	0.00431	0.00202			-53.15223	0.00000	0.00000	0
05/07/2013	\$ / R 2013/07/26	9.51	C	Any day expiry	0.55129	0.70558			27.98756	0.00000	0.00000	0
05/07/2013	\$ / R 2013/07/26	9.85	C	Any day expiry	0.28142	0.40119			42.56204	0.00000	0.00000	0
05/07/2013	\$ / R 2013/07/26	8.10	P	Any day expiry	0.00012	0.00006			-50.32949	0.00000	0.00000	0
05/07/2013	\$ / R 2013/07/26			Any day expiry	10.03760	10.20410			1.65876	0.00000	0.00000	0
05/07/2013	\$ / R 2013/07/26	9.35	P	Any day expiry	0.01304	0.00616			-52.73042	0.00000	0.00000	0
05/07/2013	\$ / R 2013/07/26	9.70	C	Any day expiry	0.39058	0.52785			35.14505	0.00000	0.00000	0
05/07/2013	\$ / R 2013/07/26	10.20	C	Any day expiry	0.11220	0.17014			51.63725	0.00000	0.00000	7,500
05/07/2013	\$ / R 2013/07/26	9.04	C	Any day expiry	1.00160	1.16597			16.41135	0.00000	0.00000	0
05/07/2013	\$ / R 2013/07/26	8.40	P	Any day expiry	0.00037	0.00018			-52.18809	0.00000	0.00000	7,500
05/07/2013	\$ / R 2013/07/26	9.05	P	Any day expiry	0.00415	0.00195			-53.10724	0.00000	0.00000	0
05/07/2013	\$ / R 2013/07/26	9.60	C	Any day expiry	0.47212	0.62034			31.39275	0.00000	0.00000	0
05/07/2013	\$ / R 2013/07/26	8.30	P	Any day expiry	0.00025	0.00012			-51.90870	0.00000	0.00000	0
05/07/2013	\$ / R 2013/07/26	10.20	P	Any day expiry	0.27460	0.16604			-39.53380	0.00000	0.00000	0
05/07/2013	\$ / R 2013/07/26	8.40	C	Any day expiry	1.63797	1.80428			10.15331	0.00000	0.00000	0
05/07/2013	\$ / R 2013/07/26	9.70	P	Any day expiry	0.05298	0.02375			-55.17041	0.00000	0.00000	0
05/07/2013	\$ / R 2013/07/26	9.05	C	Any day expiry	0.99175	1.15605			16.56616	0.00000	0.00000	0
05/07/2013	\$ / R 2013/07/26	9.51	P	Any day expiry	0.02369	0.01148			-51.52868	0.00000	0.00000	0
05/07/2013	\$ / R 2013/07/26	9.85	P	Any day expiry	0.09382	0.04709			-49.80414	0.00000	0.00000	0
05/07/2013	\$ / R 2013/07/26	8.10	C	Any day expiry	1.93772	2.10416			8.58941	0.00000	0.00000	0
05/07/2013	\$ / R 2013/07/26	9.35	C	Any day expiry	0.70064	0.86026			22.78258	0.00000	0.00000	0
05/07/2013	\$ / R 2013/07/26	9.06	C	Any day expiry	0.98191	1.14612			16.72313	0.00000	0.00000	0
05/07/2013	\$ / R 2013/07/26	8.20	P	Any day expiry	0.00018	0.00009			-51.59453	0.00000	0.00000	0
05/07/2013	\$ / R 2013/07/26	8.25	P	Any day expiry	0.00021	0.00010			-51.75189	0.00000	0.00000	0
05/07/2013	\$ / R 2013/07/26	9.60	P	Any day expiry	0.03452	0.01624			-52.97132	0.00000	0.00000	0
05/07/2013	\$ / R 2013/07/26	8.30	C	Any day expiry	1.73785	1.90422			9.57319	0.00000	0.00000	0
05/07/2013	\$ / R 2013/07/31			Any day expiry	10.04490	10.21140			1.65756	0.00000	0.00000	50,000
05/07/2013	\$ / R 2013/07/31	9.10	C	Any day expiry	0.95038	1.11390			17.20675	0.00000	0.00000	0
05/07/2013	\$ / R 2013/07/31	9.11	C	Any day expiry	0.94061	1.10400			17.37030	0.00000	0.00000	0
05/07/2013	\$ / R 2013/07/31	9.09	C	Any day expiry	0.96015	1.12382			17.04575	0.00000	0.00000	0
05/07/2013	\$ / R 2013/07/31	9.11	P	Any day expiry	0.00571	0.00260			-54.53686	0.00000	0.00000	0
05/07/2013	\$ / R 2013/07/31	9.10	P	Any day expiry	0.00548	0.00250			-54.25957	0.00000	0.00000	0
05/07/2013	\$ / R 2013/07/31	9.09	P	Any day expiry	0.00525	0.00242			-53.97753	0.00000	0.00000	0
05/07/2013	\$ / R 2013/08/26	9.31	C	Any day expiry	0.80010	0.95344			19.16530	0.00000	0.00000	0
05/07/2013	\$ / R 2013/08/26	9.51	C	Any day expiry	0.62693	0.76966			22.76678	0.00000	0.00000	0

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05/07/2013	\$ / R 2013/08/26	8.30	P	Any day expiry	0.00114	0.00062			-45.50783	0.00000	0.00000	7,500
05/07/2013	\$ / R 2013/08/26	9.84	C	Any day expiry	0.39006	0.49956			28.07513	0.00000	0.00000	4,400
05/07/2013	\$ / R 2013/08/26			Any day expiry	10.08190	10.24920			1.65941	0.00000	0.00000	0
05/07/2013	\$ / R 2013/08/26	9.29	C	Any day expiry	0.81815	0.97233			18.84470	0.00000	0.00000	0
05/07/2013	\$ / R 2013/08/26	9.70	P	Any day expiry	0.09962	0.05758			-42.19569	0.00000	0.00000	0
05/07/2013	\$ / R 2013/08/26	8.20	C	Any day expiry	1.88274	2.04966			8.86565	0.00000	0.00000	0
05/07/2013	\$ / R 2013/08/26	9.24	C	Any day expiry	0.86376	1.01999			18.08745	0.00000	0.00000	0
05/07/2013	\$ / R 2013/08/26	9.84	P	Any day expiry	0.14816	0.09036			-39.00726	0.00000	0.00000	0
05/07/2013	\$ / R 2013/08/26	9.30	C	Any day expiry	0.80911	0.96287			19.00410	0.00000	0.00000	0
05/07/2013	\$ / R 2013/08/26	9.60	C	Any day expiry	0.55424	0.69080			24.63934	0.00000	0.00000	0
05/07/2013	\$ / R 2013/08/26	9.24	P	Any day expiry	0.02186	0.01079			-50.63845	0.00000	0.00000	2,200
05/07/2013	\$ / R 2013/08/26	9.29	P	Any day expiry	0.02625	0.01313			-49.99181	0.00000	0.00000	0
05/07/2013	\$ / R 2013/08/26	8.25	C	Any day expiry	1.83288	1.99973			9.10335	0.00000	0.00000	0
05/07/2013	\$ / R 2013/08/26	9.31	P	Any day expiry	0.02820	0.01424			-49.50104	0.00000	0.00000	0
05/07/2013	\$ / R 2013/08/26	9.51	P	Any day expiry	0.05503	0.03046			-44.64275	0.00000	0.00000	0
05/07/2013	\$ / R 2013/08/26	9.70	C	Any day expiry	0.48152	0.60678			26.01498	0.00000	0.00000	7,500
05/07/2013	\$ / R 2013/08/26	8.20	P	Any day expiry	0.00084	0.00046			-45.55622	0.00000	0.00000	0
05/07/2013	\$ / R 2013/08/26	9.30	P	Any day expiry	0.02721	0.01367			-49.74697	0.00000	0.00000	0
05/07/2013	\$ / R 2013/08/26	8.30	C	Any day expiry	1.78304	1.94982			9.35366	0.00000	0.00000	0
05/07/2013	\$ / R 2013/08/26	8.25	P	Any day expiry	0.00098	0.00053			-45.54264	0.00000	0.00000	0
05/07/2013	\$ / R 2013/08/26	9.60	P	Any day expiry	0.07234	0.04160			-42.49065	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.49427	0.38092			-22.93187	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/16	10.70	C	Foreign Exchange Future	0.13661	0.17152			25.55313	0.00000	0.00000	10,000
05/07/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.02643	0.02742			3.74841	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.85234	1.00380			17.76979	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.41271	0.51564			24.93984	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.53606	0.66025			23.16856	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.36006	0.26534			-26.30633	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.43848	0.33133			-24.43530	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/16	10.15	P	Foreign Exchange Future	0.32941	0.24030			-27.04977	0.00000	0.00000	100
05/07/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.17924	0.22673			26.49410	0.00000	0.00000	200
05/07/2013	\$ / R 2013/09/16	10.65	C	Foreign Exchange Future	0.14597	0.18392			25.99402	0.00000	0.00000	5,000
05/07/2013	\$ / R 2013/09/16	12.50	P	Foreign Exchange Future	2.41280	2.24400			-6.99601	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/16			Foreign Exchange Future	10.11170	10.27960			1.66045	10.29000	10.09500	677,872
05/07/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.94127	1.09749			16.59746	0.00000	0.00000	12,000
05/07/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.57039	0.70012			22.74428	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.04731	0.02862			-39.51179	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.05481	0.03366			-38.58240	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.50311	0.62144			23.52062	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.08293	0.05320			-35.84742	0.00000	0.00000	43,095
05/07/2013	\$ / R 2013/09/16	10.10	P	Foreign Exchange Future	0.30003	0.21665			-27.79211	0.00000	0.00000	10,000
05/07/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.15987	0.10415			-34.85021	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/16	10.12	P	Foreign Exchange Future	0.31163	0.22594			-27.49552	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/16	10.60	C	Foreign Exchange Future	0.15604	0.19721			26.38612	0.00000	0.00000	10,000
05/07/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.23665	0.29903			26.35923	0.00000	0.00000	35,000

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05/07/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.12791	0.15998			25.06809	0.00000	0.00000	19,088
05/07/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.06450	0.07809			21.06019	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.25280	1.09849			-12.31760	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.01103	0.00704			-36.13864	0.00000	0.00000	2,193
05/07/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.00847	0.00536			-36.73031	0.00000	0.00000	2,630
05/07/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00967	0.00615			-36.43472	0.00000	0.00000	100
05/07/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.12436	0.08065			-35.14383	0.00000	0.00000	3,201
05/07/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.23018	0.29093			26.39576	0.00000	0.00000	200
05/07/2013	\$ / R 2013/09/16	10.15	C	Foreign Exchange Future	0.29111	0.36990			27.06765	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/16	10.27	P	Foreign Exchange Future	0.40500	0.30265			-25.27081	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.61603	1.78227			10.28727	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00433	0.00267			-38.26555	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.41911	1.58427			11.63786	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.11983	0.14923			24.54085	0.00000	0.00000	50,958
05/07/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.09279	0.11445			23.33854	0.00000	0.00000	42,500
05/07/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	0.98109	0.83485			-14.90628	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.04605	0.05452			18.39506	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.01631	0.01056			-35.27450	0.00000	0.00000	6,202
05/07/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.10572	0.06862			-35.09619	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.24778	0.17352			-29.96788	0.00000	0.00000	23,569
05/07/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.33018	0.41832			26.69348	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.53435	1.37492			-10.39063	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.27273	1.43664			12.87891	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.37017	1.53496			12.02692	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.32137	1.48575			12.43992	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.68425	0.82549			20.64103	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.11171	0.07247			-35.13221	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/16	10.10	C	Foreign Exchange Future	0.31173	0.39625			27.11162	0.00000	0.00000	1
05/07/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.17973	0.11940			-33.56776	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/16	10.60	P	Foreign Exchange Future	0.64434	0.51761			-19.66771	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	1.82211	1.65947			-8.92555	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.00741	0.00467			-37.03129	0.00000	0.00000	12,000
05/07/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.20597	0.26052			26.48759	0.00000	0.00000	6
05/07/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.56754	0.44713			-21.21623	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/16	10.65	P	Foreign Exchange Future	0.68427	0.55432			-18.99179	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/16	10.70	P	Foreign Exchange Future	0.72491	0.59192			-18.34573	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	2.16473	1.99782			-7.71040	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/16	12.50	C	Foreign Exchange Future	0.02450	0.02360			-3.67203	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.02957	0.01790			-39.47931	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.10869	0.07052			-35.11791	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.80901	0.95822			18.44334	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.76651	0.91326			19.14596	0.00000	0.00000	400
05/07/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.14141	0.09184			-35.05101	0.00000	0.00000	1,600
05/07/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.64463	0.78280			21.43451	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.47157	0.58375			23.79026	0.00000	0.00000	100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/07/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.27176	0.34494			26.92913	0.00000	0.00000	500
05/07/2013	\$ / R 2013/09/16	10.12	C	Foreign Exchange Future	0.30333	0.38554			27.10503	0.00000	0.00000	2,000
05/07/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.42495	0.31943			-24.83087	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.76621	0.63038			-17.72809	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.04064	0.02420			-40.44877	0.00000	0.00000	75,438
05/07/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.07255	0.04589			-36.75011	0.00000	0.00000	6
05/07/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.20101	0.13604			-32.32173	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.56341	0.69207			22.83464	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.44143	0.54900			24.36808	0.00000	0.00000	200
05/07/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.81193	2.97975			5.96817	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00023	0.00015			-33.78956	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.80813	0.66963			-17.13766	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	1.12801	1.29016			14.37467	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.57742	0.70822			22.65202	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.35948	0.45312			26.05051	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.27848	0.19872			-28.64165	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/16	10.27	C	Foreign Exchange Future	0.24670	0.31225			26.57203	0.00000	0.00000	15,000
05/07/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.03381	0.03907			15.57952	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/23			Any day expiry	10.12160	10.28970			1.66080	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/23	9.31	P	Any day expiry	0.04612	0.02879			-37.57077	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/23	9.29	P	Any day expiry	0.04348	0.02699			-37.90853	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/23	9.88	P	Any day expiry	0.19966	0.13728			-31.24107	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/23	9.28	C	Any day expiry	0.88380	1.03583			17.20190	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/23	9.30	P	Any day expiry	0.04478	0.02788			-37.74016	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/23	9.29	C	Any day expiry	0.87508	1.02669			17.32639	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/23	9.30	C	Any day expiry	0.86638	1.01758			17.45179	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/23	9.31	C	Any day expiry	0.85772	1.00849			17.57838	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/23	9.88	C	Any day expiry	0.44126	0.54698			23.95992	0.00000	0.00000	2,400
05/07/2013	\$ / R 2013/09/23	9.28	P	Any day expiry	0.04220	0.02613			-38.07866	0.00000	0.00000	1,200
05/07/2013	\$ / R 2013/09/26	9.70	C	Any day expiry	0.55933	0.68479			22.43085	0.00000	0.00000	7,500
05/07/2013	\$ / R 2013/09/26			Any day expiry	10.12590	10.29410			1.66109	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/26	9.25	C	Any day expiry	0.91597	1.06939			16.74887	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/26	8.25	C	Any day expiry	1.87887	2.04600			8.89541	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/26	9.60	C	Any day expiry	0.62991	0.76442			21.35380	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/26	9.26	P	Any day expiry	0.04131	0.02611			-36.79758	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/26	9.24	P	Any day expiry	0.03886	0.02468			-36.49608	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/26	8.30	P	Any day expiry	0.00339	0.00218			-35.73638	0.00000	0.00000	7,500
05/07/2013	\$ / R 2013/09/26	9.51	C	Any day expiry	0.69897	0.83927			20.07275	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/26	9.25	P	Any day expiry	0.04007	0.02529			-36.89803	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/26	8.20	P	Any day expiry	0.00260	0.00171			-34.19370	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/26	9.70	P	Any day expiry	0.13343	0.09069			-32.03134	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/26	8.25	P	Any day expiry	0.00297	0.00190			-35.92982	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/26	9.26	C	Any day expiry	0.90721	1.06021			16.86503	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/26	8.30	C	Any day expiry	1.82929	1.99628			9.12849	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/26	9.51	P	Any day expiry	0.08307	0.05517			-33.58542	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
05/07/2013	\$ / R 2013/09/26	8.20	C	Any day expiry	1.92850	2.09581			8.67580	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/26	9.24	C	Any day expiry	0.92477	1.07878			16.65459	0.00000	0.00000	0
05/07/2013	\$ / R 2013/09/26	9.60	P	Any day expiry	0.10401	0.07032			-32.38923	0.00000	0.00000	0
05/07/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.09523	0.06749			-29.12935	0.00000	0.00000	3,000
05/07/2013	\$ / R 2013/10/22			Any day expiry	10.16310	10.33210			1.66288	0.00000	0.00000	0
05/07/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.07902	0.05522			-30.11982	0.00000	0.00000	0
05/07/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.84403	0.98875			17.14694	0.00000	0.00000	0
05/07/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.83596	0.98021			17.25519	0.00000	0.00000	0
05/07/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.41494	0.50625			22.00544	0.00000	0.00000	6,000
05/07/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.85212	0.99732			17.03970	0.00000	0.00000	0
05/07/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.08286	0.05811			-29.87163	0.00000	0.00000	0
05/07/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.78833	0.92959			17.91880	0.00000	0.00000	0
05/07/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.32184	0.24415			-24.13989	0.00000	0.00000	0
05/07/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.08093	0.05665			-29.99684	0.00000	0.00000	0
05/07/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.73448	0.87127			18.62424	0.00000	0.00000	0
05/07/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.10732	0.07717			-28.09014	0.00000	0.00000	0
05/07/2013	\$ / R 2013/10/25			Any day expiry	10.16750	10.33660			1.66314	0.00000	0.00000	0
05/07/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.40910	0.49848			21.84660	0.00000	0.00000	6,000
05/07/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.10500	0.07538			-28.20865	0.00000	0.00000	0
05/07/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.76482	0.90377			18.16827	0.00000	0.00000	0
05/07/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.78021	0.92022			17.94467	0.00000	0.00000	0
05/07/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.34160	0.26188			-23.33829	0.00000	0.00000	0
05/07/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.77250	0.91198			18.05603	0.00000	0.00000	0
05/07/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.11698	0.08467			-27.61800	0.00000	0.00000	3,000
05/07/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.10271	0.07362			-28.32602	0.00000	0.00000	0
05/07/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.13166	0.09650			-26.70392	0.00000	0.00000	0
05/07/2013	\$ / R 2013/10/28			Any day expiry	10.17180	10.34100			1.66342	0.00000	0.00000	0
05/07/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.82522	0.96776			17.27308	0.00000	0.00000	0
05/07/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00533	0.00408			-23.37545	0.00000	0.00000	0
05/07/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.70346	0.83750			19.05444	0.00000	0.00000	0
05/07/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.16290	0.11951			-26.63612	0.00000	0.00000	0
05/07/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00607	0.00451			-25.81983	0.00000	0.00000	7,500
05/07/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.09134	0.06517			-28.65407	0.00000	0.00000	0
05/07/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.63470	0.76051			19.82180	0.00000	0.00000	7,500
05/07/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.09554	0.06838			-28.41949	0.00000	0.00000	0
05/07/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.09342	0.06676			-28.53656	0.00000	0.00000	0
05/07/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	1.92713	2.09508			8.71531	0.00000	0.00000	0
05/07/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.81734	0.95938			17.37956	0.00000	0.00000	0
05/07/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.87787	2.04551			8.92667	0.00000	0.00000	0
05/07/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.83314	0.97617			17.16723	0.00000	0.00000	0
05/07/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.11313	0.08472			-25.11602	0.00000	0.00000	0
05/07/2013	\$ / R 2013/11/27			Any day expiry	10.21530	10.38550			1.66613	0.00000	0.00000	0
05/07/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.11770	0.08836			-24.92381	0.00000	0.00000	0
05/07/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.11540	0.08653			-25.02041	0.00000	0.00000	0
05/07/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.18649	0.14436			-22.59404	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
05/07/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.01192	0.00943			-20.88536	0.00000	0.00000	7,500
05/07/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.89843	1.04022			15.78148	0.00000	0.00000	0
05/07/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.89070	1.03203			15.86692	0.00000	0.00000	0
05/07/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.88300	1.02386			15.95297	0.00000	0.00000	0
05/07/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.70179	0.82986			18.24813	0.00000	0.00000	7,500
05/07/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.92722	2.09493			8.70226	0.00000	0.00000	0
05/07/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.69896	0.58858			-15.79107	0.00000	0.00000	0
05/07/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.04748	0.03796			-20.04899	0.00000	0.00000	0
05/07/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.26994	1.42860			12.49324	0.00000	0.00000	0
05/07/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.80673	0.93980			16.49467	0.00000	0.00000	0
05/07/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.67506	0.79365			17.56682	0.00000	0.00000	0
05/07/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.18661	0.21715			16.36363	0.00000	0.00000	0
05/07/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.51983	0.61231			17.79080	0.00000	0.00000	0
05/07/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.47900	0.38926			-18.73554	0.00000	0.00000	0
05/07/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.40013	0.47162			17.86709	0.00000	0.00000	300
05/07/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.66355	0.55583			-16.23297	0.00000	0.00000	0
05/07/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.23850	10.40920			1.66724	10.44340	10.39220	86,238
05/07/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.04987	0.03984			-20.10908	0.00000	0.00000	0
05/07/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.15406	0.11913			-22.67420	0.00000	0.00000	100
05/07/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.25814	0.20001			-22.51902	0.00000	0.00000	0
05/07/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.00506	0.87611			-12.83029	0.00000	0.00000	0
05/07/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.17027	1.03442			-11.60827	0.00000	0.00000	0
05/07/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.14517	0.16783			15.60635	0.00000	0.00000	0
05/07/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.11890	0.13648			14.78247	0.00000	0.00000	0
05/07/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.43607	0.51480			18.05369	0.00000	0.00000	400
05/07/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.05443	0.04343			-20.20678	0.00000	0.00000	0
05/07/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.05655	0.04510			-20.24550	0.00000	0.00000	750
05/07/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.05934	0.04730			-20.29341	0.00000	0.00000	0
05/07/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	1.11788	1.27230			13.81316	0.00000	0.00000	100
05/07/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.16823	0.13060			-22.36977	0.00000	0.00000	5,000
05/07/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.88040	1.72728			-8.14311	0.00000	0.00000	0
05/07/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.09787	0.10915			11.52889	0.00000	0.00000	0
05/07/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.09536	0.09979			4.64206	0.00000	0.00000	0
05/07/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.35686	2.19059			-7.05486	0.00000	0.00000	0
05/07/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.24720	2.41634			7.52652	0.00000	0.00000	0
05/07/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.44750	0.52846			18.09069	0.00000	0.00000	750
05/07/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.77176	0.65635			-14.95476	0.00000	0.00000	0
05/07/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.74444	0.87241			17.19032	0.00000	0.00000	750
05/07/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.16718	0.19410			16.10377	0.00000	0.00000	16,200
05/07/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.03628	0.02914			-19.67003	0.00000	0.00000	750
05/07/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.20937	2.04995			-7.21547	0.00000	0.00000	0
05/07/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.56756	0.66695			17.51168	0.00000	0.00000	0
05/07/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.49757	0.40560			-18.48446	0.00000	0.00000	0
05/07/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.56163	0.46242			-17.66469	0.00000	0.00000	0
05/07/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.35205	0.41503			17.89160	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
05/07/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.84723	0.72692			-14.19969	0.00000	0.00000	0
05/07/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.36047	1.52114			11.80996	0.00000	0.00000	0
05/07/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.07938	0.06310			-20.51470	0.00000	0.00000	0
05/07/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.73769	0.86508			17.26849	0.00000	0.00000	0
05/07/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.64664	0.75921			17.40849	0.00000	0.00000	0
05/07/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.29811	1.15795			-10.79754	0.00000	0.00000	0
05/07/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00870	0.00714			-17.96810	0.00000	0.00000	100
05/07/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.33746	0.39779			17.87693	0.00000	0.00000	5,000
05/07/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.38598	1.54716			11.62938	0.00000	0.00000	0
05/07/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.84256	0.97833			16.11358	0.00000	0.00000	0
05/07/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.24356	0.28531			17.14108	0.00000	0.00000	100
05/07/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.20877	0.24362			16.69394	0.00000	0.00000	100
05/07/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.60667	1.45863			-9.21433	0.00000	0.00000	0
05/07/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.28573	0.33612			17.63787	0.00000	0.00000	100
05/07/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.19919	0.15588			-21.74322	0.00000	0.00000	400
05/07/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.23656	0.18445			-22.02937	0.00000	0.00000	21,500
05/07/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.42868	1.28490			-10.06372	0.00000	0.00000	0
05/07/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.32906	0.25775			-21.67109	0.00000	0.00000	300
05/07/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.38133	0.30311			-20.51175	0.00000	0.00000	300
05/07/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.31026	0.36555			17.81867	0.00000	0.00000	250
05/07/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.31503	1.47473			12.14442	0.00000	0.00000	0
05/07/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.29505	1.45430			12.29683	0.00000	0.00000	0
05/07/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.19594	0.15321			-21.80737	0.00000	0.00000	0
05/07/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.52478	1.68834			10.72701	0.00000	0.00000	0
05/07/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.84118	3.01130			5.98735	0.00000	0.00000	0
05/07/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00269	0.00210			-21.91434	0.00000	0.00000	0
05/07/2013	\$ / R 2013/12/23			Any day expiry	10.25300	10.42400			1.66780	0.00000	0.00000	0
05/07/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.82672	0.96012			16.13560	0.00000	0.00000	0
05/07/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.17081	0.13374			-21.70117	0.00000	0.00000	0
05/07/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.17667	0.13852			-21.59088	0.00000	0.00000	0
05/07/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.17372	0.13612			-21.64555	0.00000	0.00000	0
05/07/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.81967	0.95252			16.20842	0.00000	0.00000	0
05/07/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.83381	0.96774			16.06265	0.00000	0.00000	0
05/07/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.66369	0.56135			-15.42077	0.00000	0.00000	0
05/07/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.41881	0.34029			-18.74999	0.00000	0.00000	0
05/07/2013	\$ / R 2014/01/28			Any day expiry	10.30500	10.47730			1.67200	0.00000	0.00000	0
05/07/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.44544	0.51488			15.58966	0.00000	0.00000	0
05/07/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.60381	0.69759			15.53001	0.00000	0.00000	6,000
05/07/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.45198	0.52244			15.59104	0.00000	0.00000	0
05/07/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.44869	0.51865			15.59052	0.00000	0.00000	0
05/07/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.67044	0.56758			-15.34201	0.00000	0.00000	0
05/07/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.65698	0.55514			-15.50010	0.00000	0.00000	0
05/07/2013	\$ / R 2014/02/28			Any day expiry	10.34980	10.52320			1.67539	0.00000	0.00000	2,500
05/07/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.09885	0.08360			-15.42040	0.00000	0.00000	0
05/07/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.10163	0.08593			-15.44333	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
05/07/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.10023	0.08476			-15.43119	0.00000	0.00000	0
05/07/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.35865	1.51680			11.64080	0.00000	0.00000	0
05/07/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.35003	1.50796			11.69854	0.00000	0.00000	0
05/07/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.34143	1.49913			11.75653	0.00000	0.00000	0
05/07/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.20341	2.37440			7.76015	0.00000	0.00000	0
05/07/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.89518	1.02037			13.98490	0.00000	0.00000	0
05/07/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.00119	1.13380			13.24487	0.00000	0.00000	0
05/07/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.25308	0.20663			-18.35293	0.00000	0.00000	6
05/07/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.85625	1.71014			-7.87114	0.00000	0.00000	0
05/07/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.07994	1.92962			-7.22713	0.00000	0.00000	0
05/07/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.68947	2.86211			6.41908	0.00000	0.00000	0
05/07/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.37440	10.54840			1.67721	0.00000	0.00000	33,853
05/07/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.58108	0.66178			13.88895	0.00000	0.00000	0
05/07/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.36551	0.41401			13.27035	0.00000	0.00000	250
05/07/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.01507	0.01371			-9.02512	0.00000	0.00000	0
05/07/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.22312	0.18082			-18.95845	0.00000	0.00000	0
05/07/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.39914	0.45318			13.53887	0.00000	0.00000	200
05/07/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.18241	0.18761			2.85041	0.00000	0.00000	0
05/07/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.50801	2.33921			-6.73045	0.00000	0.00000	0
05/07/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.21994	0.17810			-19.02586	0.00000	0.00000	0
05/07/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.25384	1.40916			12.38828	0.00000	0.00000	0
05/07/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.49505	0.56368			13.86297	0.00000	0.00000	6
05/07/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.67036	0.57198			-14.67553	0.00000	0.00000	200
05/07/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.23065	0.25854			12.09283	0.00000	0.00000	0
05/07/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.02474	0.90478			-11.70641	0.00000	0.00000	0
05/07/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.06058	0.05164			-14.75761	0.00000	0.00000	0
05/07/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.20434	0.22802			11.58817	0.00000	0.00000	0
05/07/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.14111	1.01561			-10.99776	0.00000	0.00000	0
05/07/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.18758	0.20247			7.93703	0.00000	0.00000	0
05/07/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.02901	0.02600			-10.38157	0.00000	0.00000	0
05/07/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.27078	0.22197			-18.02555	0.00000	0.00000	250
05/07/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.21679	0.17540			-19.09345	0.00000	0.00000	0
05/07/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.34512	0.39042			13.12505	0.00000	0.00000	0
05/07/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.60668	0.51338			-15.37785	0.00000	0.00000	200
05/07/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.30006	0.33861			12.84674	0.00000	0.00000	0
05/07/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.42566	1.29021			-9.50094	0.00000	0.00000	0
05/07/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.31318	2.15407			-6.87847	0.00000	0.00000	0
05/07/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.99434	1.12650			13.29057	0.00000	0.00000	0
05/07/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.77065	0.66528			-13.67301	0.00000	0.00000	0
05/07/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.92748	1.05503			13.75258	0.00000	0.00000	0
05/07/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.22072	1.09202			-10.54311	0.00000	0.00000	0
05/07/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.54476	0.62038			13.88147	0.00000	0.00000	200
05/07/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.26217	0.29509			12.55495	0.00000	0.00000	0
05/07/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.63777	1.49669			-8.61439	0.00000	0.00000	0
05/07/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.73498	1.90004			9.51360	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
05/07/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.12944	0.11076			-14.42518	0.00000	0.00000	200
05/07/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.98752	1.11922			13.33632	0.00000	0.00000	0
05/07/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.10962	0.09293			-15.22861	0.00000	0.00000	0
05/07/2013	\$ / R 2014/03/19			Any day expiry	10.37730	10.55130			1.67674	0.00000	0.00000	3,000
05/07/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.10816	0.09169			-15.23124	0.00000	0.00000	0
05/07/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.37692	1.53423			11.42445	0.00000	0.00000	0
05/07/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.39402	1.55176			11.31597	0.00000	0.00000	0
05/07/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.38546	1.54299			11.36988	0.00000	0.00000	0
05/07/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.10672	0.09046			-15.23057	0.00000	0.00000	0
05/07/2013	\$ / R 2014/05/26			Any day expiry	10.47940	10.65650			1.68998	0.00000	0.00000	10,150
05/07/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.37561	0.31592			-15.88977	0.00000	0.00000	0
05/07/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.90933	1.02629			12.86248	0.00000	0.00000	0
05/07/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.90368	1.02019			12.89256	0.00000	0.00000	0
05/07/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.91501	1.03242			12.83239	0.00000	0.00000	0
05/07/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.38428	0.32369			-15.76744	0.00000	0.00000	0
05/07/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.37993	0.31979			-15.82849	0.00000	0.00000	0
05/07/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.15825	1.29528			11.83029	0.00000	0.00000	0
05/07/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.40503	0.45106			11.36566	0.00000	0.00000	250
05/07/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.27131	2.12183			-6.58131	0.00000	0.00000	0
05/07/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.11551	2.28720			8.11549	0.00000	0.00000	0
05/07/2013	\$ / R 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
05/07/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.50680	10.68490			1.69509	0.00000	0.00000	3,270
05/07/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.15381	0.13369			-13.08175	0.00000	0.00000	0
05/07/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.35449	0.39402			11.15203	0.00000	0.00000	0
05/07/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.15160	1.28756			11.80575	0.00000	0.00000	0
05/07/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.06142	1.18870			11.99114	0.00000	0.00000	0
05/07/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.65151	2.48215			-6.38723	0.00000	0.00000	0
05/07/2013	\$ / R 2014/06/13			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
05/07/2013	\$ / R 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.25145	0.21038			-16.33526	0.00000	0.00000	0
05/07/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.16493	1.30301			11.85354	0.00000	0.00000	0
05/07/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.59677	0.66876			12.06330	0.00000	0.00000	6
05/07/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.62774	1.78971			9.95092	0.00000	0.00000	0
05/07/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.12094	0.10481			-13.33352	0.00000	0.00000	0
05/07/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.32374	0.27074			-16.37084	0.00000	0.00000	6
05/07/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.84489	2.01096			9.00207	0.00000	0.00000	0
05/07/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.08809	0.07606			-13.64806	0.00000	0.00000	0
05/07/2013	\$ / R 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.24813	0.20811			-16.12656	0.00000	0.00000	0
05/07/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.27811	0.30673			10.29011	0.00000	0.00000	0
05/07/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.05871	0.05230			-10.92775	0.00000	0.00000	0
05/07/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.46061	1.61859			10.81603	0.00000	0.00000	0
05/07/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.74769	1.60912			-7.92859	0.00000	0.00000	0
05/07/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.25480	0.21266			-16.54006	0.00000	0.00000	0
05/07/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.30462	0.25380			-16.68384	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
05/07/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.25831	0.26705			3.38420	0.00000	0.00000	0
05/07/2013	\$ / R 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.49823	1.36616			-8.81478	0.00000	0.00000	0
05/07/2013	\$ / R 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.03054	1.15564			12.13950	0.00000	0.00000	0
05/07/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.88997	0.78386			-11.92284	0.00000	0.00000	0
05/07/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.31273	0.34633			10.74258	0.00000	0.00000	0
05/07/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	2.00593	1.86143			-7.20387	0.00000	0.00000	0
05/07/2013	\$ / R 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
05/07/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
05/07/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.05706	0.94940			-10.18441	0.00000	0.00000	0
05/07/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.38467	2.23863			-6.12440	0.00000	0.00000	0
05/07/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.72159	2.89728			6.45563	0.00000	0.00000	0
05/07/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.25394	2.42623			7.64429	0.00000	0.00000	0
05/07/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.91233	1.00619			10.28717	0.00000	0.00000	0
05/07/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.90774	2.73981			-5.77526	0.00000	0.00000	0
05/07/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.57340	10.75310			1.69955	0.00000	0.00000	0
05/07/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.81978	1.98079			8.84812	0.00000	0.00000	0
05/07/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.90820	1.00161			10.28493	0.00000	0.00000	0
05/07/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.91649	1.01079			10.28973	0.00000	0.00000	0
05/07/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.64480	0.55851			-13.38264	0.00000	0.00000	0
05/07/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.33114	0.34291			3.55447	0.00000	0.00000	0
05/07/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.04819	0.04418			-8.31033	0.00000	0.00000	0
05/07/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.10311	1.22347			10.91135	0.00000	0.00000	0
05/07/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.63893	0.55309			-13.43594	0.00000	0.00000	0
05/07/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.08054	0.07313			-9.19150	0.00000	0.00000	0
05/07/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.68046	0.75250			10.58768	0.00000	0.00000	6
05/07/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.42689	0.46916			9.90057	0.00000	0.00000	0
05/07/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.14638	0.12769			-12.76416	0.00000	0.00000	0
05/07/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.42971	0.37037			-13.80861	0.00000	0.00000	6
05/07/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.63309	0.54769			-13.48887	0.00000	0.00000	0
05/07/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.95349	1.81606			-7.03537	0.00000	0.00000	0
05/07/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.35807	0.39173			9.39842	0.00000	0.00000	0
05/07/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.15198	1.26616			9.91194	0.00000	0.00000	0
05/07/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.60970	10.78820			1.68242	0.00000	0.00000	0
05/07/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.68345	2.85547			6.41040	0.00000	0.00000	200
05/07/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.07375	0.06727			-8.78636	0.00000	0.00000	0
05/07/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.54228	0.47796			-11.86056	0.00000	0.00000	6
05/07/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.76857	0.84228			9.59072	0.00000	0.00000	6
05/07/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.11395	0.10351			-9.16347	0.00000	0.00000	0
05/07/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.12666	0.11349			-10.39754	0.00000	0.00000	0
05/07/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.37049	0.32647			-11.88086	0.00000	0.00000	0
05/07/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.11939	0.10840			-9.20181	0.00000	0.00000	0
05/07/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.15887	1.05408			-9.04239	0.00000	0.00000	0
05/07/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.38019	1.51467			9.74383	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
05/07/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.18636	2.35169			7.56194	0.00000	0.00000	0
05/07/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.27365	2.44171			7.39153	0.00000	0.00000	0
05/07/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.22909	2.39660			7.51491	0.00000	0.00000	0
05/07/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.45447	0.41347			-9.02139	0.00000	0.00000	0
05/07/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.76120	10.93470			1.61227	0.00000	0.00000	0
05/07/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.99929	2.13288			6.68167	0.00000	0.00000	0
05/07/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.03330	2.16796			6.62257	0.00000	0.00000	0
05/07/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.96567	2.09817			6.74074	0.00000	0.00000	0
05/07/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.42210	0.38326			-9.20231	0.00000	0.00000	0
05/07/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.43809	0.39818			-9.11078	0.00000	0.00000	0
05/07/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.22079	0.27916			26.43890	0.00000	0.00000	200
05/07/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	1.22428	1.38767			13.34602	0.00000	0.00000	0
05/07/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	10.11170	10.27960			1.66045	10.28000	10.15050	646
05/07/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	1.21461	1.37789			13.44302	0.00000	0.00000	0
05/07/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.01258	0.00807			-35.84884	0.00000	0.00000	0
05/07/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.23395	1.39745			13.25023	0.00000	0.00000	0
05/07/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.09438	0.06139			-34.95490	0.00000	0.00000	0
05/07/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.01225	0.00785			-35.90655	0.00000	0.00000	0
05/07/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.01291	0.00829			-35.79122	0.00000	0.00000	0
05/07/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.45909	0.34956			-23.85747	0.00000	0.00000	0
05/07/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.60608	0.74099			22.25943	0.00000	0.00000	0
05/07/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.23850	10.40920			1.66724	0.00000	0.00000	10
05/07/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.87926	1.01762			15.73637	0.00000	0.00000	0
05/07/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.87185	1.00970			15.81142	0.00000	0.00000	0
05/07/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.88669	1.02556			15.66130	0.00000	0.00000	0
05/07/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.14335	0.11050			-22.91483	0.00000	0.00000	0
05/07/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.14076	0.10842			-22.97403	0.00000	0.00000	0
05/07/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.13819	0.10636			-23.03426	0.00000	0.00000	0
05/07/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.67036	0.57198			-14.67554	0.00000	0.00000	0
05/07/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.54828	0.62440			13.88330	0.00000	0.00000	0
05/07/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.37440	10.54840			1.67721	0.00000	0.00000	0
05/07/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.66388	0.56600			-14.74388	0.00000	0.00000	0
05/07/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.67688	0.57800			-14.60808	0.00000	0.00000	0
05/07/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.54476	0.62038			13.88146	0.00000	0.00000	0
05/07/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.54128	0.61640			13.87861	0.00000	0.00000	0
05/07/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.69771	0.73588			5.47021	0.00000	0.00000	0
05/07/2013	£ / R 2013/09/16			Foreign Exchange Future	15.23310	15.29100			0.38009	15.30000	15.30000	27,062
05/07/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.21166	0.19151			-9.51596	0.00000	0.00000	0
05/07/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.20812	0.18818			-9.58109	0.00000	0.00000	0
05/07/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.20461	0.18488			-9.64457	0.00000	0.00000	0
05/07/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.69122	0.72918			5.49182	0.00000	0.00000	0
05/07/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.68476	0.72251			5.51421	0.00000	0.00000	0
05/07/2013	£ / R 2013/12/13			Foreign Exchange Future	15.41620	15.47620			0.38920	0.00000	0.00000	9,489
05/07/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.90514	0.93896			3.73629	0.00000	0.00000	0
05/07/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.89946	0.93318			3.74864	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
05/07/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.91085	0.94477			3.72446	0.00000	0.00000	0
05/07/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.38894	0.36276			-6.73141	0.00000	0.00000	0
05/07/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.39326	0.36698			-6.68316	0.00000	0.00000	0
05/07/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.38465	0.35857			-6.77912	0.00000	0.00000	0
05/07/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.58293	1.62468			2.63808	0.00000	0.00000	0
05/07/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.26134	0.24062			-7.92739	0.00000	0.00000	0
05/07/2013	£ / R 2014/03/17			Foreign Exchange Future	15.61430	15.67670			0.39963	0.00000	0.00000	2,129
05/07/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.25863	0.23798			-7.98108	0.00000	0.00000	0
05/07/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.26407	0.24327			-7.87412	0.00000	0.00000	0
05/07/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.57564	1.61732			2.64547	0.00000	0.00000	0
05/07/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.56837	1.60997			2.65290	0.00000	0.00000	0
05/07/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	0.89284	0.92150			3.20934	0.00000	0.00000	0
05/07/2013	£ / R 2014/06/13			Foreign Exchange Future	15.80860	15.87570			0.42445	0.00000	0.00000	0
05/07/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	0.89997	0.92876			3.19924	0.00000	0.00000	0
05/07/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	1.14424	1.10580			-3.35991	0.00000	0.00000	0
05/07/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	1.13780	1.09942			-3.37317	0.00000	0.00000	0
05/07/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	1.13137	1.09306			-3.38597	0.00000	0.00000	0
05/07/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	0.89640	0.92512			3.20392	0.00000	0.00000	0
05/07/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10111	0.10194			0.82186	0.00000	0.00000	269
05/07/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00433	0.00468			7.94873	0.00000	0.00000	0
05/07/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00139	0.00146			5.51882	0.00000	0.00000	0
05/07/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01150	0.01222			6.31337	0.00000	0.00000	0
05/07/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01028	0.00952			-7.34098	0.00000	0.00000	0
05/07/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00322	0.00273			-15.10911	0.00000	0.00000	0
05/07/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00038	0.00028			-27.35654	0.00000	0.00000	0
05/07/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00112	0.00099			-12.21401	0.00000	0.00000	0
05/07/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10245	0.10330			0.83263	0.00000	0.00000	14,250
05/07/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.01100	0.01035			-5.94532	0.00000	0.00000	0
05/07/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00693	0.00736			6.13842	0.00000	0.00000	0
05/07/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00345	0.00365			5.77393	0.00000	0.00000	0
05/07/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01357	0.01429			5.27432	0.00000	0.00000	0
05/07/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00449	0.00406			-9.53059	0.00000	0.00000	0
05/07/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.03494	0.02809			-19.62362	0.00000	0.00000	0
05/07/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	1.00879	1.13288			12.30092	0.00000	0.00000	500
05/07/2013	€ / R 2013/09/16	12.55	C	Foreign Exchange Future	0.66118	0.76393			15.54046	0.00000	0.00000	0
05/07/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.00886	0.00923			4.13897	0.00000	0.00000	29,000
05/07/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	1.57118	1.70592			8.57614	0.00000	0.00000	0
05/07/2013	€ / R 2013/09/16			Foreign Exchange Future	13.06000	13.19390			1.02527	13.18200	13.05060	70,216
05/07/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.03720	0.02986			-19.73342	0.00000	0.00000	0
05/07/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.05206	1.17758			11.93085	0.00000	0.00000	400
05/07/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.04879	0.03898			-20.10420	0.00000	0.00000	30,800
05/07/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.88384	1.00273			13.45145	0.00000	0.00000	0
05/07/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.09502	0.07577			-20.25879	0.00000	0.00000	0
05/07/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	1.52187	1.65676			8.86366	0.00000	0.00000	0
05/07/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	1.51597	1.38880			-8.38892	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
05/07/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.09606	1.22286			11.56896	0.00000	0.00000	0
05/07/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.08720	1.21376			11.64069	0.00000	0.00000	0
05/07/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.04206	0.03368			-19.92326	0.00000	0.00000	0
05/07/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.27015	0.21947			-18.75907	0.00000	0.00000	0
05/07/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.16257	0.18683			14.92026	0.00000	0.00000	31,212
05/07/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.10494	1.23199			11.49767	0.00000	0.00000	0
05/07/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.01118	0.01202			7.57219	0.00000	0.00000	400
05/07/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.03606	0.02896			-19.68076	0.00000	0.00000	0
05/07/2013	€ / R 2013/09/16	12.55	P	Foreign Exchange Future	0.15118	0.12003			-20.60540	0.00000	0.00000	46,000
05/07/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.48015	0.56337			17.33259	0.00000	0.00000	200
05/07/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.90257	0.79293			-12.14793	0.00000	0.00000	0
05/07/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	1.76886	1.90313			7.59057	0.00000	0.00000	0
05/07/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.07384	0.05883			-20.33002	0.00000	0.00000	200
05/07/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.80502	0.91967			14.24187	0.00000	0.00000	200
05/07/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.01187	0.01286			8.36914	0.00000	0.00000	500
05/07/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.07597	0.08270			8.85412	0.00000	0.00000	7,900
05/07/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
05/07/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.29992	0.29857			-0.45141	0.00000	0.00000	0
05/07/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.30943	0.30807			-0.44032	0.00000	0.00000	0
05/07/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.30466	0.30330			-0.44581	0.00000	0.00000	0
05/07/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.48562	0.48427			-0.27880	0.00000	0.00000	0
05/07/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.48036	0.47900			-0.28275	0.00000	0.00000	0
05/07/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.47513	0.47377			-0.28676	0.00000	0.00000	0
05/07/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.49727	0.43564			-12.39394	0.00000	0.00000	0
05/07/2013	€ / R 2013/12/13			Foreign Exchange Future	13.23060	13.36700			1.03094	13.22940	13.22940	31,630
05/07/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.79347	1.92370			7.26127	0.00000	0.00000	0
05/07/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.05965	0.05317			-10.85188	0.00000	0.00000	0
05/07/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.83992	1.97043			7.09362	0.00000	0.00000	0
05/07/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.06843	2.20016			6.36856	0.00000	0.00000	0
05/07/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	0.89371	0.99826			11.69897	0.00000	0.00000	0
05/07/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.96124	1.06971			11.28430	0.00000	0.00000	0
05/07/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.05232	0.04643			-11.24531	0.00000	0.00000	0
05/07/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.05587	0.04970			-11.04568	0.00000	0.00000	0
05/07/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.74725	1.87717			7.43612	0.00000	0.00000	0
05/07/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.62787	0.70264			11.90813	0.00000	0.00000	200
05/07/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.03783	0.03316			-12.34472	0.00000	0.00000	0
05/07/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.26311	0.23126			-12.10349	0.00000	0.00000	200
05/07/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.23064	0.20271			-12.11014	0.00000	0.00000	200
05/07/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.29290	0.26324			-10.12543	0.00000	0.00000	0
05/07/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.28958	0.26026			-10.12652	0.00000	0.00000	0
05/07/2013	€ / R 2014/03/17			Foreign Exchange Future	13.41610	13.55670			1.04799	0.00000	0.00000	7,837
05/07/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.28629	0.25729			-10.12855	0.00000	0.00000	0
05/07/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.20568	1.31696			9.22923	0.00000	0.00000	0
05/07/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.19900	1.30994			9.25294	0.00000	0.00000	0
05/07/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.21239	1.32399			9.20518	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
05/07/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.99978	0.91521			-8.45854	0.00000	0.00000	0
05/07/2013	€ / R 2014/06/13			Foreign Exchange Future	13.59800	13.74440			1.07663	0.00000	0.00000	0
05/07/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.99324	0.90900			-8.48147	0.00000	0.00000	0
05/07/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.98673	0.90282			-8.50394	0.00000	0.00000	0
05/07/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.79124	0.85340			7.85577	0.00000	0.00000	0
05/07/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.78778	0.84961			7.84909	0.00000	0.00000	0
05/07/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.79473	0.85722			7.86299	0.00000	0.00000	0
05/07/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	1.08312	1.00158			-7.52860	0.00000	0.00000	0
05/07/2013	€ / R 2014/12/12			Foreign Exchange Future	13.75570	13.90620			1.09409	0.00000	0.00000	1,000
05/07/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	1.07670	0.99545			-7.54625	0.00000	0.00000	0
05/07/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.13599	1.20554			6.12305	0.00000	0.00000	0
05/07/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.13240	1.20165			6.11530	0.00000	0.00000	0
05/07/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.12882	1.19778			6.10868	0.00000	0.00000	0
05/07/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	1.07029	0.98934			-7.56276	0.00000	0.00000	0
05/07/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.09847	0.07850			-20.27856	0.00000	0.00000	0
05/07/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.22480	9.26590			0.44554	9.28750	9.28750	8,439
05/07/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.20386	0.21331			4.63657	0.00000	0.00000	201
05/07/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.01730	0.02151			24.34168	0.00000	0.00000	201
05/07/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.49867	0.52274			4.82668	0.00000	0.00000	0
05/07/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.10463	0.08402			-19.69887	0.00000	0.00000	0
05/07/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.10152	0.08123			-19.98731	0.00000	0.00000	0
05/07/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.03222	0.02938			-8.80100	0.00000	0.00000	201
05/07/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.43327	0.45440			4.87717	0.00000	0.00000	0
05/07/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.27906	0.24741			-11.34078	0.00000	0.00000	0
05/07/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.41943	0.43992			4.88490	0.00000	0.00000	0
05/07/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	1.09250	1.05561			-3.37661	0.00000	0.00000	0
05/07/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.07387	0.05684			-23.05655	0.00000	0.00000	201
05/07/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.42632	0.44713			4.88108	0.00000	0.00000	0
05/07/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.75702	0.79528			5.05459	0.00000	0.00000	0
05/07/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.02277	1.06305			3.93838	0.00000	0.00000	0
05/07/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.28490	9.32600			0.44265	0.00000	0.00000	9,915
05/07/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.37208	1.33422			-2.75913	0.00000	0.00000	0
05/07/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.27755	0.28517			2.74622	0.00000	0.00000	0
05/07/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.08629	0.07425			-13.95338	0.00000	0.00000	100
05/07/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.27396	0.28143			2.72742	0.00000	0.00000	0
05/07/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.03787	0.03705			-2.16361	0.00000	0.00000	201
05/07/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.28119	0.28896			2.76484	0.00000	0.00000	0
05/07/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.34512	0.35627			3.23123	0.00000	0.00000	201
05/07/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.08885	0.08757			-1.44580	0.00000	0.00000	201
05/07/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.46906	0.43543			-7.16926	0.00000	0.00000	0
05/07/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.54900	0.51372			-6.42610	0.00000	0.00000	0
05/07/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.05698	0.06022			5.69114	0.00000	0.00000	100
05/07/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.46265	0.42917			-7.23606	0.00000	0.00000	0
05/07/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.77119	0.80025			3.76808	0.00000	0.00000	0
05/07/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.23390	0.23972			2.48842	0.00000	0.00000	100

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05/07/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.45629	0.42296			-7.30363	0.00000	0.00000	0
05/07/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.36022	0.33027			-8.31383	0.00000	0.00000	0
05/07/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.10395	1.06157			-3.83936	0.00000	0.00000	0
05/07/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.37974	0.38746			2.03419	0.00000	0.00000	0
05/07/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.35130	9.39160			0.43096	0.00000	0.00000	2,140
05/07/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.37598	0.38358			2.02207	0.00000	0.00000	0
05/07/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.38353	0.39138			2.04708	0.00000	0.00000	0
05/07/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.52844	0.49586			-6.16446	0.00000	0.00000	0
05/07/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.52223	0.48978			-6.21348	0.00000	0.00000	0
05/07/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.53468	0.50198			-6.11538	0.00000	0.00000	0
05/07/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.83258	0.79947			-3.97659	0.00000	0.00000	0
05/07/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.41680	9.45660			0.42265	0.00000	0.00000	0
05/07/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.82539	0.79238			-3.99899	0.00000	0.00000	0
05/07/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.81822	0.78538			-4.01417	0.00000	0.00000	0
05/07/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.34219	0.34898			1.98510	0.00000	0.00000	0
05/07/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.33938	0.34607			1.97174	0.00000	0.00000	0
05/07/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.34502	0.35198			2.01583	0.00000	0.00000	0
05/07/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.18541	2.22725			1.91475	0.00000	0.00000	0
05/07/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.27620	9.30920			0.35575	0.00000	0.00000	0
05/07/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.14009	2.18142			1.93125	0.00000	0.00000	0
05/07/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.09491	2.13570			1.94697	0.00000	0.00000	0
05/07/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.15921	0.16805			5.55572	0.00000	0.00000	0
05/07/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.16389	0.17222			5.08290	0.00000	0.00000	0
05/07/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.16871	0.17650			4.61581	0.00000	0.00000	0
05/07/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.60220	9.69300			0.94562	0.00000	0.00000	75
05/07/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.58521	0.65956			12.70378	0.00000	0.00000	0
05/07/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.57759	0.65139			12.77845	0.00000	0.00000	0
05/07/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.59305	0.66776			12.59793	0.00000	0.00000	0
05/07/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.08301	0.06656			-19.82345	0.00000	0.00000	0
05/07/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.08085	0.06476			-19.89895	0.00000	0.00000	0
05/07/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.08539	0.06839			-19.90200	0.00000	0.00000	0
05/07/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.70210	9.79400			0.94722	0.00000	0.00000	0
05/07/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.29888	0.33393			11.72731	0.00000	0.00000	0
05/07/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.29558	0.33029			11.74270	0.00000	0.00000	0
05/07/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.30221	0.33761			11.71342	0.00000	0.00000	0
05/07/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.54678	0.48993			-10.39716	0.00000	0.00000	0
05/07/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.54011	0.48361			-10.46100	0.00000	0.00000	0
05/07/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.55348	0.49629			-10.33293	0.00000	0.00000	0
05/07/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(195.69130)	(300.28350)			53.44755	0.00000	0.00000	2,274
05/07/2013	CF CANDO CADR 2013/12/13			Can-Do Future	439.60100	505.13890			14.90850	0.00000	0.00000	742
05/07/2013	CF CANDO CADS 2013/12/13			Can-Do Future	621.62180	732.05470			17.76529	0.00000	0.00000	6,000
05/07/2013	CF CANDO CADT 2013/12/13			Can-Do Future	185.53630	264.17620			42.38518	0.00000	0.00000	1,600
05/07/2013	CF CANDO CADU 2013/09/16			Can-Do Future	88.66630	101.89230			14.91660	0.00000	0.00000	5,000
05/07/2013	CF CANDO CADV 2013/07/05			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2013	CF CANDO CADW 2013/07/05			Can-Do Future	60.25200	60.25200			0.00000	0.00000	0.00000	0



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05/07/2013	CF CANDO CADY 2013/07/05			Can-Do Future	51.48800	51.48800			0.00000	0.00000	0.00000	0
05/07/2013	CF CANDO CADZ 2013/07/05			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2013	CF CANDO CAEB 2013/07/05			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/07/2013	CF CANDO CAEF 2013/07/18			Can-Do Future	89.48000	92.37790			3.23860	0.00000	0.00000	22,500
05/07/2013	CF CANDO CAEH 2013/07/23			Can-Do Future	51.74760	72.15660			39.43951	0.00000	0.00000	30,000
05/07/2013	CF CANDO CAEI 2013/08/07			Can-Do Future	1,186.78750	1,661.52910			40.00224	0.00000	0.00000	10
05/07/2013	CF CANDO CAEJ 2013/07/11			Can-Do Future	47.28660	85.96580			81.79738	0.00000	0.00000	0
05/07/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.58040	10.69380			1.07179	0.00000	0.00000	75
05/07/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.06244	0.04892			-21.65286	0.00000	0.00000	0
05/07/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.79464	0.89413			12.52029	0.00000	0.00000	0
05/07/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.78648	0.88557			12.59972	0.00000	0.00000	0
05/07/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.80284	0.90272			12.44090	0.00000	0.00000	0
05/07/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.06608	0.05177			-21.64948	0.00000	0.00000	0
05/07/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.06424	0.05033			-21.65144	0.00000	0.00000	0
05/07/2013	CHF / R 2013/12/13			Foreign Exchange Future	10.72390	10.83990			1.08170	0.00000	0.00000	50
05/07/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.45211	0.50371			11.41169	0.00000	0.00000	0
05/07/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.44825	0.49922			11.37226	0.00000	0.00000	0
05/07/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.45602	0.50823			11.44993	0.00000	0.00000	0
05/07/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.52821	0.46381			-12.19317	0.00000	0.00000	0
05/07/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.52212	0.45833			-12.21692	0.00000	0.00000	0
05/07/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.53435	0.46932			-12.16899	0.00000	0.00000	0
05/07/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00569	0.00366			-35.69608	0.00000	0.00000	0
05/07/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.00782	0.00508			-34.97537	0.00000	0.00000	0
05/07/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.64030	1.66770			1.67043	0.00000	0.00000	0
05/07/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.00660	0.00426			-35.53467	0.00000	0.00000	0
05/07/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.13812	0.16278			17.85925	0.00000	0.00000	0
05/07/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.15599	0.18136			16.26321	0.00000	0.00000	0
05/07/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.14690	0.17196			17.05461	0.00000	0.00000	0
05/07/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.06320	0.07669			21.33001	0.00000	0.00000	0
05/07/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.64980	1.67810			1.71536	0.00000	0.00000	0
05/07/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.07133	0.08664			21.46427	0.00000	0.00000	0
05/07/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.07736	0.06345			-17.97859	0.00000	0.00000	0
05/07/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.07153	0.05854			-18.16009	0.00000	0.00000	0
05/07/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.08340	0.06859			-17.76718	0.00000	0.00000	0
05/07/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.06716	0.08155			21.43059	0.00000	0.00000	0
05/07/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.04972	0.05477			10.14511	0.00000	0.00000	0
05/07/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.92110	7.88870			-0.40903	0.00000	0.00000	0
05/07/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.05386	0.05939			10.27372	0.00000	0.00000	0
05/07/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.37286	0.34574			-7.27208	0.00000	0.00000	0
05/07/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.36496	0.33809			-7.36148	0.00000	0.00000	0
05/07/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.38082	0.35347			-7.18334	0.00000	0.00000	0
05/07/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.05176	0.05704			10.21201	0.00000	0.00000	0
05/07/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	7.97060	7.93690			-0.42280	0.00000	0.00000	0
05/07/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.20659	0.19243			-6.85479	0.00000	0.00000	0
05/07/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.20325	0.18927			-6.87707	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
05/07/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.20999	0.19564			-6.83216	0.00000	0.00000	0
05/07/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.39265	0.41237			5.02295	0.00000	0.00000	0
05/07/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.38599	0.40553			5.06193	0.00000	0.00000	0
05/07/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.37939	0.39874			5.10124	0.00000	0.00000	0
05/07/2013	R / ¥EN 2013/09/16	10.05	P	Foreign Exchange Future	0.40216	0.43376	0.10092	0.04377	7.85782	0.00000	0.00000	0
05/07/2013	R / ¥EN 2013/09/16			Foreign Exchange Future	9.98860	9.90570	0.10092	0.99965	-0.82995	0.00000	0.00000	0
05/07/2013	R / ¥EN 2013/09/16	10.04	P	Foreign Exchange Future	0.39692	0.42817	0.10092	0.04321	7.87498	0.00000	0.00000	0
05/07/2013	R / ¥EN 2013/09/16	10.06	P	Foreign Exchange Future	0.40745	0.43940	0.10092	0.04434	7.84151	0.00000	0.00000	0
05/07/2013	R / ¥EN 2013/09/16	10.05	C	Foreign Exchange Future	0.34076	0.28946	0.10092	0.02921	-15.05429	0.00000	0.00000	0
05/07/2013	R / ¥EN 2013/09/16	10.04	C	Foreign Exchange Future	0.34552	0.29387	0.10092	0.02966	-14.94667	0.00000	0.00000	0
05/07/2013	R / ¥EN 2013/09/16	10.06	C	Foreign Exchange Future	0.33605	0.28510	0.10092	0.02877	-15.16165	0.00000	0.00000	0
05/07/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.03132	0.03107			-0.79596	0.00000	0.00000	0
05/07/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780			0.00000	0.00000	0.00000	0
05/07/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.04024	0.03999			-0.60757	0.00000	0.00000	0
05/07/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.03768	0.03744			-0.65758	0.00000	0.00000	0
05/07/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.03244	0.03219			-0.75367	0.00000	0.00000	0
05/07/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.04352	0.04327			-0.57281	0.00000	0.00000	0
05/07/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.03548	0.03524			-0.69835	0.00000	0.00000	0

**Future Open Interest**

**1,120,593**

**Option Open Interest**

**716,010**

**Total**

**1,836,603**