



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 06/08/2013 to 06/08/2013

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/08/2013	\$ / R 2013/08/06			Any day expiry	9.86750	9.91080			0.43881	0.00000	0.00000	0
06/08/2013	\$ / R 2013/08/06	9.78	P	Any day expiry	0.00718	0.00000			-100.00000	0.00000	0.00000	0
06/08/2013	\$ / R 2013/08/06	9.91	C	Any day expiry	0.01662	0.00080			-95.18583	0.00000	0.00000	0
06/08/2013	\$ / R 2013/08/06	9.91	P	Any day expiry	0.05912	0.00000			-100.00000	0.00000	0.00000	0
06/08/2013	\$ / R 2013/08/06	9.78	C	Any day expiry	0.09468	0.13080			38.15058	0.00000	0.00000	0
06/08/2013	\$ / R 2013/08/26	8.30	P	Any day expiry	0.00007	0.00005			-33.42246	0.00000	0.00000	7,500
06/08/2013	\$ / R 2013/08/26	9.51	C	Any day expiry	0.40420	0.43988			8.82734	0.00000	0.00000	0
06/08/2013	\$ / R 2013/08/26	9.84	C	Any day expiry	0.15775	0.18008			14.15286	0.00000	0.00000	4,400
06/08/2013	\$ / R 2013/08/26	9.31	C	Any day expiry	0.58952	0.62930			6.74757	0.00000	0.00000	0
06/08/2013	\$ / R 2013/08/26			Any day expiry	9.89170	9.93370			0.42460	0.00000	0.00000	0
06/08/2013	\$ / R 2013/08/26	8.20	C	Any day expiry	1.69175	1.73373			2.48169	0.00000	0.00000	0
06/08/2013	\$ / R 2013/08/26	9.29	C	Any day expiry	0.60880	0.64876			6.56393	0.00000	0.00000	0
06/08/2013	\$ / R 2013/08/26	9.70	P	Any day expiry	0.05833	0.04528			-22.37930	0.00000	0.00000	0
06/08/2013	\$ / R 2013/08/26	9.24	C	Any day expiry	0.65728	0.69764			6.14005	0.00000	0.00000	0
06/08/2013	\$ / R 2013/08/26	9.84	P	Any day expiry	0.10605	0.08637			-18.55180	0.00000	0.00000	0
06/08/2013	\$ / R 2013/08/26	9.30	C	Any day expiry	0.59915	0.63902			6.65473	0.00000	0.00000	0
06/08/2013	\$ / R 2013/08/26	9.60	C	Any day expiry	0.32775	0.36062			10.02939	0.00000	0.00000	0
06/08/2013	\$ / R 2013/08/26	8.25	C	Any day expiry	1.64176	1.68374			2.55701	0.00000	0.00000	0
06/08/2013	\$ / R 2013/08/26	9.29	P	Any day expiry	0.00710	0.00506			-28.70136	0.00000	0.00000	0
06/08/2013	\$ / R 2013/08/26	9.24	P	Any day expiry	0.00558	0.00394			-29.42177	0.00000	0.00000	2,200
06/08/2013	\$ / R 2013/08/26	8.20	P	Any day expiry	0.00005	0.00003			-33.12757	0.00000	0.00000	0
06/08/2013	\$ / R 2013/08/26	9.51	P	Any day expiry	0.02250	0.01618			-28.09208	0.00000	0.00000	0
06/08/2013	\$ / R 2013/08/26	9.70	C	Any day expiry	0.25003	0.27898			11.57710	0.00000	0.00000	7,500
06/08/2013	\$ / R 2013/08/26	9.31	P	Any day expiry	0.00782	0.00560			-28.40976	0.00000	0.00000	0
06/08/2013	\$ / R 2013/08/26	8.25	P	Any day expiry	0.00006	0.00004			-33.22259	0.00000	0.00000	0
06/08/2013	\$ / R 2013/08/26	8.30	C	Any day expiry	1.59177	1.63375			2.63699	0.00000	0.00000	0
06/08/2013	\$ / R 2013/08/26	9.30	P	Any day expiry	0.00745	0.00532			-28.55303	0.00000	0.00000	0
06/08/2013	\$ / R 2013/08/26	9.60	P	Any day expiry	0.03605	0.02692			-25.32149	0.00000	0.00000	0
06/08/2013	\$ / R 2013/08/28			Any day expiry	9.89460	9.93670			0.42548	0.00000	0.00000	0
06/08/2013	\$ / R 2013/08/28	10.30	C	Any day expiry	0.03715	0.04068			9.52416	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/08/2013	\$ / R 2013/08/28	9.55	P	Any day expiry	0.03036	0.02248			-25.95415	0.00000	0.00000	500
06/08/2013	\$ / R 2013/08/28	10.30	P	Any day expiry	0.44255	0.40398			-8.71368	0.00000	0.00000	0
06/08/2013	\$ / R 2013/08/28	9.55	C	Any day expiry	0.37496	0.40918			9.12620	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.63789	0.67728			6.17394	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.31245	0.34088			9.09920	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.19577	0.21724			10.97094	0.00000	0.00000	2,830
06/08/2013	\$ / R 2013/09/16	10.15	P	Foreign Exchange Future	0.33698	0.30546			-9.35322	0.00000	0.00000	100
06/08/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.37470	0.34193			-8.74450	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.47054	0.43526			-7.49670	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.53793	0.50132			-6.80533	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/16	10.70	C	Foreign Exchange Future	0.03142	0.03388			7.81282	0.00000	0.00000	10,000
06/08/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.00176	0.00107			-39.20045	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.92190	9.96440			0.42835	9.98600	9.90940	547,741
06/08/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.73217	0.77255			5.51448	0.00000	0.00000	12,000
06/08/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.01982	0.01608			-18.89483	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.02445	0.01997			-18.30510	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.04974	0.04039			-18.80197	0.00000	0.00000	47,100
06/08/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.34691	0.37699			8.67118	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.28005	0.30677			9.54284	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.12788	0.11037			-13.69736	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/16	10.10	P	Foreign Exchange Future	0.30076	0.27062			-10.02214	0.00000	0.00000	10,000
06/08/2013	\$ / R 2013/09/16	10.12	P	Foreign Exchange Future	0.31506	0.28435			-9.74693	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.07600	0.08360			9.99884	0.00000	0.00000	35,000
06/08/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.04797	0.05214			8.69357	0.00000	0.00000	5,200
06/08/2013	\$ / R 2013/09/16	10.60	C	Foreign Exchange Future	0.03869	0.04189			8.26528	0.00000	0.00000	10,000
06/08/2013	\$ / R 2013/09/16	10.65	C	Foreign Exchange Future	0.03484	0.03764			8.04147	0.00000	0.00000	5,000
06/08/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.02839	0.03055			7.58012	0.00000	0.00000	19,088
06/08/2013	\$ / R 2013/09/16	12.50	P	Foreign Exchange Future	2.57909	2.53591			-1.67407	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.00143	0.00115			-19.66355	0.00000	0.00000	2,630
06/08/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00171	0.00138			-19.37953	0.00000	0.00000	100
06/08/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.00205	0.00166			-19.08669	0.00000	0.00000	2,193
06/08/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.09055	0.07648			-15.53894	0.00000	0.00000	3,201
06/08/2013	\$ / R 2013/09/16	10.15	C	Foreign Exchange Future	0.10888	0.11986			10.08605	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/16	10.27	P	Foreign Exchange Future	0.42977	0.39546			-7.98323	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.07244	0.07966			9.97405	0.00000	0.00000	200
06/08/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.01003	0.01056			5.35128	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.38813	1.34616			-3.02302	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.42250	1.46487			2.97873	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00060	0.00047			-21.24542	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.22310	1.26536			3.45517	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.00402	0.00309			-23.15522	0.00000	0.00000	6,202
06/08/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.07214	0.06004			-16.76784	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.23344	0.20643			-11.56847	0.00000	0.00000	22,194
06/08/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.13488	0.14843			10.04559	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.02570	0.02759			7.34283	0.00000	0.00000	50,958

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06/08/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.01739	0.01860			6.96547	0.00000	0.00000	45,000
06/08/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.09549	1.05420			-3.76896	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.00615	0.00638			3.73338	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.68425	1.64198			-2.50974	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.17333	1.21555			3.59815	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.12361	1.16578			3.75292	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.07395	1.11606			3.92097	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.46168	0.49621			7.47938	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.07795	0.06521			-16.34733	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.14978	0.13051			-12.86626	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/16	10.10	C	Foreign Exchange Future	0.12267	0.13502			10.07370	0.00000	0.00000	1
06/08/2013	\$ / R 2013/09/16	10.60	P	Foreign Exchange Future	0.71679	0.67749			-5.48299	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	1.98211	1.93970			-2.13972	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.00120	0.00096			-19.97002	0.00000	0.00000	12,000
06/08/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.01027	0.00815			-20.68704	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.59172	0.63048			6.54950	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.54635	0.58437			6.95994	0.00000	0.00000	400
06/08/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.42164	0.45479			7.86136	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.07501	0.06259			-16.55697	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.10815	0.09237			-14.58654	0.00000	0.00000	1,600
06/08/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.24978	0.27477			10.00204	0.00000	0.00000	100
06/08/2013	\$ / R 2013/09/16	10.12	C	Foreign Exchange Future	0.11696	0.12875			10.08145	0.00000	0.00000	2,000
06/08/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.09660	0.10633			10.07750	0.00000	0.00000	500
06/08/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.45410	0.41920			-7.68585	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.05983	0.06572			9.84857	0.00000	0.00000	6
06/08/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.62607	0.58774			-6.12230	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/16	10.65	P	Foreign Exchange Future	0.76294	0.72324			-5.20335	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/16	10.70	P	Foreign Exchange Future	0.80952	0.76948			-4.94672	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.85649	0.81615			-4.71080	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	2.32986	2.28667			-1.85381	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/16	12.50	C	Foreign Exchange Future	0.00099	0.00031			-68.53317	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.01599	0.01288			-19.48658	0.00000	0.00000	75,438
06/08/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.03978	0.03181			-20.03515	0.00000	0.00000	6
06/08/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.33985	0.36961			8.75575	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.22168	0.24491			10.47808	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.17387	0.15284			-12.09112	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.62191	2.66441			1.62089	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00001	0.00001			-18.94737	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.92592	0.96749			4.48955	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.35404	0.38444			8.58765	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.15534	0.17083			9.97513	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.27298	0.24403			-10.60565	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/16	10.27	C	Foreign Exchange Future	0.08167	0.08986			10.02934	0.00000	0.00000	15,000
06/08/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.90380	0.86319			-4.49352	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.00401	0.00410			2.20825	0.00000	0.00000	0

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06/08/2013	\$ / R 2013/09/23			Any day expiry	9.93170	9.97440			0.42994	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/23	9.29	P	Any day expiry	0.01964	0.01636			-16.71597	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/23	9.31	P	Any day expiry	0.02127	0.01776			-16.49801	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/23	9.88	P	Any day expiry	0.17456	0.15519			-11.09371	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/23	9.30	P	Any day expiry	0.02044	0.01704			-16.60673	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/23	9.28	C	Any day expiry	0.67057	0.71009			5.89421	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/23	9.29	C	Any day expiry	0.66134	0.70076			5.96019	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/23	9.30	C	Any day expiry	0.65214	0.69144			6.02724	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/23	9.88	C	Any day expiry	0.22626	0.24959			10.31360	0.00000	0.00000	2,400
06/08/2013	\$ / R 2013/09/23	9.31	C	Any day expiry	0.64297	0.68216			6.09542	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/23	9.28	P	Any day expiry	0.01887	0.01569			-16.82867	0.00000	0.00000	1,200
06/08/2013	\$ / R 2013/09/26	9.70	C	Any day expiry	0.34097	0.36994			8.49565	0.00000	0.00000	7,500
06/08/2013	\$ / R 2013/09/26	10.44	C	Any day expiry	0.07372	0.08063			9.38332	0.00000	0.00000	500
06/08/2013	\$ / R 2013/09/26			Any day expiry	9.93580	9.97860			0.43077	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/26	9.25	C	Any day expiry	0.70459	0.74419			5.61957	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/26	9.55	C	Any day expiry	0.44683	0.48065			7.56902	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/26	8.25	C	Any day expiry	1.68635	1.72905			2.53174	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/26	9.60	C	Any day expiry	0.40973	0.44204			7.88366	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/26	9.24	P	Any day expiry	0.01806	0.01497			-17.11597	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/26	9.26	P	Any day expiry	0.01956	0.01623			-16.99426	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/26	9.51	C	Any day expiry	0.47772	0.51267			7.31590	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/26	8.30	P	Any day expiry	0.00065	0.00052			-19.17235	0.00000	0.00000	7,500
06/08/2013	\$ / R 2013/09/26	9.25	P	Any day expiry	0.01879	0.01559			-17.05315	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/26	8.20	P	Any day expiry	0.00047	0.00038			-19.23321	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/26	9.55	P	Any day expiry	0.06103	0.05205			-14.71417	0.00000	0.00000	500
06/08/2013	\$ / R 2013/09/26	9.70	P	Any day expiry	0.10517	0.09134			-13.15220	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/26	10.44	P	Any day expiry	0.57792	0.54203			-6.20901	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/26	8.25	P	Any day expiry	0.00055	0.00045			-19.19521	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/26	9.26	C	Any day expiry	0.69536	0.73483			5.67716	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/26	9.51	P	Any day expiry	0.05192	0.04407			-15.11924	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/26	8.30	C	Any day expiry	1.63645	1.67912			2.60787	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/26	8.20	C	Any day expiry	1.73627	1.77898			2.45982	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/26	9.24	C	Any day expiry	0.71386	0.75357			5.56264	0.00000	0.00000	0
06/08/2013	\$ / R 2013/09/26	9.60	P	Any day expiry	0.07393	0.06344			-14.19921	0.00000	0.00000	0
06/08/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.06603	0.05962			-9.70224	0.00000	0.00000	3,000
06/08/2013	\$ / R 2013/10/22			Any day expiry	9.97230	10.01550			0.43320	0.00000	0.00000	0
06/08/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.05158	0.04692			-9.04434	0.00000	0.00000	0
06/08/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.62544	0.66387			6.14437	0.00000	0.00000	0
06/08/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.22243	0.24246			9.00415	0.00000	0.00000	6,000
06/08/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.61704	0.65536			6.21062	0.00000	0.00000	0
06/08/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.63388	0.67242			6.07921	0.00000	0.00000	0
06/08/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.56833	0.60512			6.47407	0.00000	0.00000	0
06/08/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.32013	0.29696			-7.23824	0.00000	0.00000	0
06/08/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.05474	0.04986			-8.91128	0.00000	0.00000	0
06/08/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.05314	0.04837			-8.97733	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
06/08/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.07882	0.07066			-10.35384	0.00000	0.00000	0
06/08/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.51602	0.55030			6.64319	0.00000	0.00000	0
06/08/2013	\$ / R 2013/10/25			Any day expiry	9.97650	10.01970			0.43302	0.00000	0.00000	0
06/08/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.21961	0.23946			9.03956	0.00000	0.00000	6,000
06/08/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.07629	0.06831			-10.45494	0.00000	0.00000	0
06/08/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.54532	0.58036			6.42542	0.00000	0.00000	0
06/08/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.56032	0.59612			6.38972	0.00000	0.00000	0
06/08/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.34311	0.31976			-6.80507	0.00000	0.00000	0
06/08/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.55279	0.58801			6.37205	0.00000	0.00000	0
06/08/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.08952	0.08060			-9.96404	0.00000	0.00000	3,000
06/08/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.07382	0.06642			-10.02147	0.00000	0.00000	0
06/08/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.10601	0.09625			-9.20740	0.00000	0.00000	0
06/08/2013	\$ / R 2013/10/28			Any day expiry	9.98070	10.02390			0.43284	0.00000	0.00000	0
06/08/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.60482	0.64306			6.32146	0.00000	0.00000	0
06/08/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00187	0.00170			-8.74197	0.00000	0.00000	0
06/08/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.48671	0.52015			6.87034	0.00000	0.00000	0
06/08/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.14017	0.12837			-8.41598	0.00000	0.00000	0
06/08/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00216	0.00197			-8.63706	0.00000	0.00000	7,500
06/08/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.06235	0.05749			-7.79687	0.00000	0.00000	0
06/08/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.06596	0.06086			-7.72288	0.00000	0.00000	0
06/08/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.42087	0.45227			7.46156	0.00000	0.00000	7,500
06/08/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.06412	0.05916			-7.74524	0.00000	0.00000	0
06/08/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	1.73257	1.77560			2.48398	0.00000	0.00000	0
06/08/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.59666	0.63476			6.38664	0.00000	0.00000	0
06/08/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.68286	1.72587			2.55598	0.00000	0.00000	0
06/08/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.61305	0.65139			6.25380	0.00000	0.00000	0
06/08/2013	\$ / R 2013/10/29			Any day expiry	9.98210	10.02530			0.43277	0.00000	0.00000	0
06/08/2013	\$ / R 2013/10/29	10.60	C	Any day expiry	0.10906	0.11939			9.46557	0.00000	0.00000	500
06/08/2013	\$ / R 2013/10/29	9.55	C	Any day expiry	0.52438	0.55886			6.57533	0.00000	0.00000	0
06/08/2013	\$ / R 2013/10/29	9.55	P	Any day expiry	0.09228	0.08356			-9.44983	0.00000	0.00000	500
06/08/2013	\$ / R 2013/10/29	10.60	P	Any day expiry	0.72696	0.69409			-4.52244	0.00000	0.00000	0
06/08/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.08817	0.08267			-6.23685	0.00000	0.00000	0
06/08/2013	\$ / R 2013/11/27			Any day expiry	10.02320	10.06700			0.43699	0.00000	0.00000	0
06/08/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.09237	0.08668			-6.16429	0.00000	0.00000	0
06/08/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.17103	0.15896			-7.05739	0.00000	0.00000	0
06/08/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.13637	0.14747			8.14507	0.00000	0.00000	500
06/08/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00508	0.00481			-5.38492	0.00000	0.00000	7,500
06/08/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.68137	0.71967			5.62121	0.00000	0.00000	0
06/08/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.09025	0.08465			-6.20033	0.00000	0.00000	0
06/08/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.11844	0.10905			-7.92882	0.00000	0.00000	500
06/08/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.86317	0.83047			-3.78754	0.00000	0.00000	0
06/08/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.67345	0.71165			5.67291	0.00000	0.00000	0
06/08/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.66557	0.70368			5.72531	0.00000	0.00000	0
06/08/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.49423	0.52596			6.41990	0.00000	0.00000	7,500
06/08/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.59164	0.62605			5.81591	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
06/08/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.72828	1.77181			2.51849	0.00000	0.00000	0
06/08/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.05709	1.09956			4.01751	0.00000	0.00000	0
06/08/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.02996	0.02854			-4.74269	0.00000	0.00000	0
06/08/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.59331	0.62687			5.65523	0.00000	0.00000	0
06/08/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.47331	0.50331			6.33985	0.00000	0.00000	0
06/08/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.33198	0.35516			6.98212	0.00000	0.00000	250
06/08/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.74441	0.71448			-4.02100	0.00000	0.00000	0
06/08/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.49795	0.47358			-4.89375	0.00000	0.00000	0
06/08/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.94279	0.90978			-3.50189	0.00000	0.00000	0
06/08/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.09215	0.09898			7.41472	0.00000	0.00000	0
06/08/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.04590	10.09020			0.44098	10.07870	10.07870	91,045
06/08/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.03176	0.03026			-4.72393	0.00000	0.00000	0
06/08/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.13061	0.12337			-5.54271	0.00000	0.00000	100
06/08/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.26476	0.28415			7.32394	0.00000	0.00000	10,200
06/08/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.23674	0.25442			7.46549	0.00000	0.00000	300
06/08/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.25058	0.23538			-6.06555	0.00000	0.00000	0
06/08/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.08121	1.04651			-3.20935	0.00000	0.00000	0
06/08/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.70477	0.67581			-4.10977	0.00000	0.00000	0
06/08/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.05525	0.05901			6.80342	0.00000	0.00000	0
06/08/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.25946	1.22306			-2.89020	0.00000	0.00000	0
06/08/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.06900	0.07392			7.12728	0.00000	0.00000	0
06/08/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.03525	0.03359			-4.70245	0.00000	0.00000	0
06/08/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.03909	0.03726			-4.68543	0.00000	0.00000	0
06/08/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.90561	0.94589			4.44818	0.00000	0.00000	100
06/08/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.14741	0.13667			-7.29013	0.00000	0.00000	10,000
06/08/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.03690	0.03517			-4.69365	0.00000	0.00000	750
06/08/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.27385	0.29378			7.27840	0.00000	0.00000	750
06/08/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.14869	0.15998			7.58920	0.00000	0.00000	0
06/08/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	2.00935	1.96881			-2.01764	0.00000	0.00000	0
06/08/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.05126	0.05294			3.27578	0.00000	0.00000	0
06/08/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.05063	0.05210			2.89556	0.00000	0.00000	0
06/08/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.50473	2.46190			-1.71012	0.00000	0.00000	0
06/08/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.05003	2.09411			2.15018	0.00000	0.00000	0
06/08/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.37339	0.39978			7.06832	0.00000	0.00000	200
06/08/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.53678	0.56875			5.95736	0.00000	0.00000	750
06/08/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.82554	0.79424			-3.79199	0.00000	0.00000	0
06/08/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.08108	0.08700			7.30679	0.00000	0.00000	16,200
06/08/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.35536	2.31274			-1.80953	0.00000	0.00000	0
06/08/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.02182	0.02076			-4.85085	0.00000	0.00000	750
06/08/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.14976	1.19256			3.72246	0.00000	0.00000	0
06/08/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.05971	0.05569			-6.72717	0.00000	0.00000	0
06/08/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.53075	0.56255			5.99169	0.00000	0.00000	0
06/08/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.09494	0.08927			-5.97414	0.00000	0.00000	5,000
06/08/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.51886	0.49395			-4.80079	0.00000	0.00000	0
06/08/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.59084	0.56422			-4.50642	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
06/08/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.44648	0.47558			6.51779	0.00000	0.00000	0
06/08/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.20067	0.21601			7.64220	0.00000	0.00000	6
06/08/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.39625	1.35878			-2.68344	0.00000	0.00000	0
06/08/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.90889	0.87634			-3.58146	0.00000	0.00000	0
06/08/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00413	0.00391			-5.33624	0.00000	0.00000	100
06/08/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.17586	1.21874			3.64659	0.00000	0.00000	0
06/08/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.62651	0.66357			5.91536	0.00000	0.00000	0
06/08/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.19031	0.20468			7.54942	0.00000	0.00000	5,000
06/08/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.12711	0.13671			7.55303	0.00000	0.00000	100
06/08/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.10536	0.11326			7.49695	0.00000	0.00000	100
06/08/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.72310	1.68372			-2.28555	0.00000	0.00000	0
06/08/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.18485	0.17235			-6.76174	0.00000	0.00000	400
06/08/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.22741	0.21311			-6.28528	0.00000	0.00000	21,500
06/08/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.74084	0.77947			5.21409	0.00000	0.00000	0
06/08/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.32749	0.30958			-5.46825	0.00000	0.00000	300
06/08/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.38608	0.36496			-5.47063	0.00000	0.00000	300
06/08/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.53518	1.49680			-2.49977	0.00000	0.00000	0
06/08/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.15479	0.16654			7.58981	0.00000	0.00000	100
06/08/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.10325	1.14589			3.86518	0.00000	0.00000	0
06/08/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.08280	1.12537			3.93130	0.00000	0.00000	0
06/08/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.18088	0.16855			-6.81255	0.00000	0.00000	0
06/08/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.17144	0.18444			7.58008	0.00000	0.00000	250
06/08/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.31772	1.36096			3.28154	0.00000	0.00000	0
06/08/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.64694	2.69120			1.67225	0.00000	0.00000	0
06/08/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00104	0.00100			-3.53350	0.00000	0.00000	0
06/08/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.16379	0.17565			7.24119	0.00000	0.00000	500
06/08/2013	\$ / R 2013/12/23			Any day expiry	10.06010	10.10470			0.44334	0.00000	0.00000	0
06/08/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.64724	0.68458			5.76941	0.00000	0.00000	0
06/08/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.61423	0.64797			5.49402	0.00000	0.00000	0
06/08/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.94369	0.91095			-3.46935	0.00000	0.00000	0
06/08/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.15063	0.14052			-6.71587	0.00000	0.00000	0
06/08/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.15767	0.14665			-6.99177	0.00000	0.00000	0
06/08/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.13714	0.12988			-5.29265	0.00000	0.00000	500
06/08/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.15413	0.14327			-7.04248	0.00000	0.00000	0
06/08/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.60777	0.64135			5.52442	0.00000	0.00000	0
06/08/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.62073	0.65522			5.55535	0.00000	0.00000	0
06/08/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.69859	0.67106			-3.93969	0.00000	0.00000	0
06/08/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.42648	0.40624			-4.74545	0.00000	0.00000	0
06/08/2013	\$ / R 2014/01/28			Any day expiry	10.11120	10.15690			0.45197	0.00000	0.00000	0
06/08/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.28722	0.30525			6.27758	0.00000	0.00000	0
06/08/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.41768	0.44314			6.09590	0.00000	0.00000	6,000
06/08/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.29239	0.31071			6.26694	0.00000	0.00000	0
06/08/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.28979	0.30797			6.27281	0.00000	0.00000	0
06/08/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.69119	0.66381			-3.96075	0.00000	0.00000	0
06/08/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.70602	0.67835			-3.91915	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
06/08/2013	\$ / R 2014/02/28			Any day expiry	10.15620	10.20250			0.45588	0.00000	0.00000	0
06/08/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.08213	0.07928			-3.47539	0.00000	0.00000	0
06/08/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.08459	0.08166			-3.46892	0.00000	0.00000	0
06/08/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.14833	1.19178			3.78337	0.00000	0.00000	0
06/08/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.08335	0.08046			-3.47317	0.00000	0.00000	0
06/08/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.13955	1.18296			3.80895	0.00000	0.00000	0
06/08/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.13079	1.17416			3.83498	0.00000	0.00000	0
06/08/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.79517	0.83255			4.70054	0.00000	0.00000	0
06/08/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.24382	0.22976			-5.76595	0.00000	0.00000	6
06/08/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.69639	0.72834			4.58795	0.00000	0.00000	0
06/08/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.59851	0.57386			-4.11747	0.00000	0.00000	200
06/08/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.96229	1.92246			-2.03017	0.00000	0.00000	0
06/08/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.00453	2.05032			2.28426	0.00000	0.00000	0
06/08/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.18110	10.22790			0.45968	0.00000	0.00000	34,603
06/08/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.41326	0.43469			5.18699	0.00000	0.00000	0
06/08/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.46454	0.48820			5.09262	0.00000	0.00000	0
06/08/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.19702	2.15373			-1.97009	0.00000	0.00000	0
06/08/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.24098	0.25341			5.15560	0.00000	0.00000	250
06/08/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.49219	2.53868			1.86564	0.00000	0.00000	0
06/08/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.21036	0.20073			-4.57567	0.00000	0.00000	0
06/08/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.35467	0.37340			5.28024	0.00000	0.00000	0
06/08/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.26653	0.28039			5.19998	0.00000	0.00000	200
06/08/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.96469	0.93336			-3.24837	0.00000	0.00000	0
06/08/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.01109	0.01078			-2.74851	0.00000	0.00000	0
06/08/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.20720	0.19768			-4.59705	0.00000	0.00000	0
06/08/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.04747	1.08792			3.86105	0.00000	0.00000	0
06/08/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.34160	0.35970			5.29876	0.00000	0.00000	6
06/08/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.08543	1.05249			-3.03480	0.00000	0.00000	0
06/08/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	1.16802	1.13410			-2.90353	0.00000	0.00000	0
06/08/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.70156	0.67480			-3.81359	0.00000	0.00000	0
06/08/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.14339	0.15036			4.85521	0.00000	0.00000	0
06/08/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.12298	0.12561			2.14203	0.00000	0.00000	0
06/08/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.64188	2.59771			-1.67176	0.00000	0.00000	0
06/08/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.77357	0.74550			-3.62892	0.00000	0.00000	200
06/08/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.29579	0.31126			5.22770	0.00000	0.00000	200
06/08/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.12812	0.13163			2.74497	0.00000	0.00000	0
06/08/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.05049	0.04860			-3.75005	0.00000	0.00000	0
06/08/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.20407	0.19465			-4.61737	0.00000	0.00000	0
06/08/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.26529	0.25044			-5.59782	0.00000	0.00000	250
06/08/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.42961	0.45176			5.15744	0.00000	0.00000	0
06/08/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.63216	0.60679			-4.01236	0.00000	0.00000	200
06/08/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.53344	0.51030			-4.33842	0.00000	0.00000	200
06/08/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.22540	0.23715			5.20901	0.00000	0.00000	0
06/08/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.20988	1.17551			-2.84125	0.00000	0.00000	0
06/08/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.12473	0.12772			2.39569	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
06/08/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.02343	0.02242			-4.31502	0.00000	0.00000	0
06/08/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.78830	0.82558			4.72852	0.00000	0.00000	0
06/08/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.72492	0.75766			4.51652	0.00000	0.00000	0
06/08/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.81050	0.78180			-3.54101	0.00000	0.00000	0
06/08/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.38266	0.40270			5.23851	0.00000	0.00000	200
06/08/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.29430	1.25924			-2.70869	0.00000	0.00000	0
06/08/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.19199	0.20182			5.12413	0.00000	0.00000	0
06/08/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.51089	1.47392			-2.44641	0.00000	0.00000	0
06/08/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.44363	2.39982			-1.79290	0.00000	0.00000	0
06/08/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.11637	0.11002			-5.46216	0.00000	0.00000	200
06/08/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.78146	0.81863			4.75707	0.00000	0.00000	0
06/08/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.24912	0.26200			5.17273	0.00000	0.00000	200
06/08/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.16511	0.17337			5.00323	0.00000	0.00000	0
06/08/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.73401	1.69547			-2.22253	0.00000	0.00000	0
06/08/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.53159	1.57650			2.93201	0.00000	0.00000	0
06/08/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.09392	0.08955			-4.64893	0.00000	0.00000	0
06/08/2013	\$ / R 2014/03/19			Any day expiry	10.18400	10.23090			0.46053	0.00000	0.00000	0
06/08/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.09259	0.08829			-4.64196	0.00000	0.00000	0
06/08/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.16792	1.21045			3.64186	0.00000	0.00000	0
06/08/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.18528	1.22795			3.60006	0.00000	0.00000	0
06/08/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.17659	1.21919			3.62079	0.00000	0.00000	0
06/08/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.09128	0.08705			-4.63293	0.00000	0.00000	0
06/08/2013	\$ / R 2014/05/26			Any day expiry	10.28580	10.33400			0.46861	0.00000	0.00000	10,150
06/08/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.38698	0.36721			-5.11113	0.00000	0.00000	0
06/08/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.72792	0.75619			3.88393	0.00000	0.00000	0
06/08/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.72308	0.75120			3.88938	0.00000	0.00000	0
06/08/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.73278	0.76121			3.87845	0.00000	0.00000	0
06/08/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.39728	0.37720			-5.05355	0.00000	0.00000	0
06/08/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.39212	0.37219			-5.08221	0.00000	0.00000	0
06/08/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.96784	1.00337			3.67066	0.00000	0.00000	0
06/08/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.29342	0.30409			3.63482	0.00000	0.00000	250
06/08/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.38973	2.34475			-1.88207	0.00000	0.00000	0
06/08/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.91932	1.96489			2.37446	0.00000	0.00000	0
06/08/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.31410	10.36260			0.47023	0.00000	0.00000	9,670
06/08/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.87165	0.90557			3.89141	0.00000	0.00000	0
06/08/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.14430	0.13802			-4.34987	0.00000	0.00000	0
06/08/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.25363	0.26254			3.51292	0.00000	0.00000	0
06/08/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.96123	0.99665			3.68514	0.00000	0.00000	0
06/08/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.78252	2.73685			-1.64135	0.00000	0.00000	0
06/08/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.97449	1.01012			3.65657	0.00000	0.00000	0
06/08/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.25374	0.24077			-5.11296	0.00000	0.00000	0
06/08/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.45175	0.46895			3.80661	0.00000	0.00000	6
06/08/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.42717	1.47051			3.03673	0.00000	0.00000	0
06/08/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.11307	0.10791			-4.56402	0.00000	0.00000	0
06/08/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.32696	0.31183			-4.62527	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
06/08/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.64643	1.69092			2.70235	0.00000	0.00000	0
06/08/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.08233	0.07832			-4.86806	0.00000	0.00000	0
06/08/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.25039	0.23752			-5.13883	0.00000	0.00000	0
06/08/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.20383	0.20735			1.72877	0.00000	0.00000	0
06/08/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.05522	0.05229			-5.29981	0.00000	0.00000	0
06/08/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.30755	0.29297			-4.74086	0.00000	0.00000	250
06/08/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.25840	1.30062			3.35530	0.00000	0.00000	0
06/08/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.83953	1.79994			-2.15220	0.00000	0.00000	0
06/08/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.25713	0.24405			-5.08603	0.00000	0.00000	0
06/08/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.19662	0.19945			1.43884	0.00000	0.00000	0
06/08/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.57932	1.54149			-2.39562	0.00000	0.00000	0
06/08/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.84106	0.87443			3.96851	0.00000	0.00000	0
06/08/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.93765	0.90635			-3.33849	0.00000	0.00000	0
06/08/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.22145	0.22892			3.37297	0.00000	0.00000	0
06/08/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	2.10735	2.06632			-1.94701	0.00000	0.00000	0
06/08/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
06/08/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
06/08/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/08/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/08/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/08/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/08/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
06/08/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
06/08/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.05117	1.01841			-3.11625	0.00000	0.00000	0
06/08/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.13557	2.18119			2.13641	0.00000	0.00000	0
06/08/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.42190	2.37651			-1.87442	0.00000	0.00000	0
06/08/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.60735	2.65518			1.83438	0.00000	0.00000	0
06/08/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.46640	10.51600			0.47390	0.00000	0.00000	0
06/08/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.78706	0.81016			2.93413	0.00000	0.00000	0
06/08/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.95680	2.91031			-1.57218	0.00000	0.00000	0
06/08/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.69460	1.73774			2.54565	0.00000	0.00000	0
06/08/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.78305	0.80602			2.93334	0.00000	0.00000	0
06/08/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.79111	0.81432			2.93488	0.00000	0.00000	0
06/08/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.97235	1.00320			3.17331	0.00000	0.00000	0
06/08/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.27320	0.27631			1.13975	0.00000	0.00000	0
06/08/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.62665	0.60002			-4.24970	0.00000	0.00000	0
06/08/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.04095	0.03918			-4.32600	0.00000	0.00000	0
06/08/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.62066	0.59416			-4.27067	0.00000	0.00000	0
06/08/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.06917	0.06519			-5.74741	0.00000	0.00000	0
06/08/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.34332	0.35266			2.72111	0.00000	0.00000	0
06/08/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.40595	0.38720			-4.61750	0.00000	0.00000	6
06/08/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.56757	0.58441			2.96754	0.00000	0.00000	6
06/08/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.12820	0.12174			-5.03985	0.00000	0.00000	0
06/08/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.97692	1.93666			-2.03640	0.00000	0.00000	0
06/08/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.61471	0.58832			-4.29181	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
06/08/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.28830	0.29251			1.45798	0.00000	0.00000	0
06/08/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.08945	1.11941			2.75041	0.00000	0.00000	0
06/08/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.61450	10.66470			0.47294	0.00000	0.00000	6,400
06/08/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.67009	2.71782			1.78766	0.00000	0.00000	200
06/08/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.05559	0.05312			-4.43976	0.00000	0.00000	0
06/08/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.47495	0.45471			-4.26065	0.00000	0.00000	6
06/08/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.69886	0.71725			2.63202	0.00000	0.00000	6
06/08/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.08686	0.08289			-4.57457	0.00000	0.00000	0
06/08/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.09711	0.09269			-4.55573	0.00000	0.00000	0
06/08/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.31022	0.29421			-5.15837	0.00000	0.00000	0
06/08/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.09115	0.08698			-4.57690	0.00000	0.00000	0
06/08/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.08436	1.05255			-2.93315	0.00000	0.00000	0
06/08/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.32472	1.35891			2.58153	0.00000	0.00000	0
06/08/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.16161	2.20739			2.11767	0.00000	0.00000	0
06/08/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.25136	2.29759			2.05326	0.00000	0.00000	0
06/08/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.20565	2.25168			2.08683	0.00000	0.00000	0
06/08/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.27676	0.26101			-5.69285	0.00000	0.00000	0
06/08/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.23230	11.28520			0.47096	0.00000	0.00000	0
06/08/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.29610	2.33365			1.63530	0.00000	0.00000	0
06/08/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.33354	2.37149			1.62655	0.00000	0.00000	0
06/08/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.25906	2.29621			1.64424	0.00000	0.00000	0
06/08/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.25124	0.23629			-5.94807	0.00000	0.00000	0
06/08/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.26380	0.24845			-5.81952	0.00000	0.00000	0
06/08/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.06742	0.07411			9.93168	0.00000	0.00000	200
06/08/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	1.02435	1.06639			4.10391	0.00000	0.00000	0
06/08/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.92190	9.96440			0.42835	9.90350	9.90350	612
06/08/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	1.01448	1.05647			4.13887	0.00000	0.00000	0
06/08/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.03427	1.07632			4.06604	0.00000	0.00000	0
06/08/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.00245	0.00199			-18.81050	0.00000	0.00000	0
06/08/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.06144	0.05060			-17.64343	0.00000	0.00000	0
06/08/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.00237	0.00192			-18.86537	0.00000	0.00000	0
06/08/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.00258	0.00207			-19.85641	0.00000	0.00000	0
06/08/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.38334	0.41500			8.25865	0.00000	0.00000	0
06/08/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.49552	0.45971			-7.22562	0.00000	0.00000	0
06/08/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.25032	0.26884			7.39766	0.00000	0.00000	0
06/08/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.04590	10.09020			0.44098	0.00000	0.00000	15
06/08/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.14721	0.15838			7.58721	0.00000	0.00000	0
06/08/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.66364	0.70127			5.67075	0.00000	0.00000	0
06/08/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.55442	0.52864			-4.65023	0.00000	0.00000	0
06/08/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.65613	0.69365			5.71924	0.00000	0.00000	0
06/08/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.48419	0.46019			-4.95707	0.00000	0.00000	0
06/08/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.67119	0.70892			5.62257	0.00000	0.00000	0
06/08/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.95131	0.91818			-3.48261	0.00000	0.00000	0
06/08/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.12023	0.11345			-5.63484	0.00000	0.00000	0
06/08/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.11774	0.11107			-5.66251	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
06/08/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.28009	0.30039			7.24706	0.00000	0.00000	0
06/08/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.11529	0.10872			-5.69206	0.00000	0.00000	0
06/08/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.70156	0.67480			-3.81359	0.00000	0.00000	0
06/08/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.38560	0.40578			5.23319	0.00000	0.00000	0
06/08/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.18110	10.22790			0.45968	0.00000	0.00000	5
06/08/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.69450	0.66788			-3.83314	0.00000	0.00000	0
06/08/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.70865	0.68176			-3.79461	0.00000	0.00000	0
06/08/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.38266	0.40270			5.23852	0.00000	0.00000	0
06/08/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.37975	0.39966			5.24291	0.00000	0.00000	0
06/08/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.56169	0.65066			15.84002	0.00000	0.00000	0
06/08/2013	£ / R 2013/09/16			Foreign Exchange Future	15.20230	15.32070			0.77883	15.25000	15.20700	36,393
06/08/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.10479	0.07420			-29.19104	0.00000	0.00000	0
06/08/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.10207	0.07206			-29.39998	0.00000	0.00000	0
06/08/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.09939	0.06996			-29.60884	0.00000	0.00000	0
06/08/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.55437	0.64476			15.94478	0.00000	0.00000	0
06/08/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.54709	0.63490			16.05019	0.00000	0.00000	0
06/08/2013	£ / R 2013/12/13			Foreign Exchange Future	15.38350	15.50510			0.79046	15.39750	15.39750	15,985
06/08/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.77130	0.84922			10.10221	0.00000	0.00000	0
06/08/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.76518	0.84272			10.13329	0.00000	0.00000	0
06/08/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.77745	0.85575			10.07114	0.00000	0.00000	0
06/08/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.28780	0.24412			-15.17755	0.00000	0.00000	0
06/08/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.29168	0.24762			-15.10598	0.00000	0.00000	0
06/08/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.28395	0.24065			-15.24946	0.00000	0.00000	0
06/08/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.48714	1.58748			6.74722	0.00000	0.00000	0
06/08/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.19681	0.17084			-13.19634	0.00000	0.00000	0
06/08/2013	£ / R 2014/03/17			Foreign Exchange Future	15.58260	15.70870			0.80924	0.00000	0.00000	1,950
06/08/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.19454	0.16878			-13.24130	0.00000	0.00000	0
06/08/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.19909	0.17291			-13.15006	0.00000	0.00000	0
06/08/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.47941	1.57954			6.76817	0.00000	0.00000	0
06/08/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.47169	1.57161			6.78944	0.00000	0.00000	0
06/08/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	0.76014	0.81349			7.01740	0.00000	0.00000	0
06/08/2013	£ / R 2014/06/13			Foreign Exchange Future	15.77940	15.90870			0.81942	0.00000	0.00000	100
06/08/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	0.76729	0.82109			7.01107	0.00000	0.00000	0
06/08/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	1.04074	0.96479			-7.29841	0.00000	0.00000	0
06/08/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	1.03431	0.95858			-7.32167	0.00000	0.00000	0
06/08/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	1.02789	0.95239			-7.34560	0.00000	0.00000	0
06/08/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	0.76371	0.81728			7.01464	0.00000	0.00000	0
06/08/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10061	0.10209			1.46904	0.00000	0.00000	216
06/08/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00225	0.00313			38.84985	0.00000	0.00000	0
06/08/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00022	0.00032			46.89455	0.00000	0.00000	0
06/08/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01064	0.01211			13.84142	0.00000	0.00000	0
06/08/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.00961	0.00824			-14.30072	0.00000	0.00000	0
06/08/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00164	0.00104			-36.63792	0.00000	0.00000	0
06/08/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00003	0.00002			-21.81990	0.00000	0.00000	0
06/08/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00037	0.00026			-27.55824	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
06/08/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10193	0.10343			1.47458	0.10350	0.10350	14,250
06/08/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00988	0.00872			-11.69528	0.00000	0.00000	0
06/08/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00492	0.00581			18.21692	0.00000	0.00000	0
06/08/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00181	0.00215			19.24482	0.00000	0.00000	0
06/08/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01229	0.01369			11.40677	0.00000	0.00000	0
06/08/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00299	0.00238			-20.33168	0.00000	0.00000	0
06/08/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.00824	0.00593			-28.02817	0.00000	0.00000	0
06/08/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	1.05111	1.17571			11.85346	0.00000	0.00000	500
06/08/2013	€ / R 2013/09/16	12.55	C	Foreign Exchange Future	0.62743	0.74180			18.22841	0.00000	0.00000	0
06/08/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.00145	0.00103			-28.80011	0.00000	0.00000	29,000
06/08/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	1.64269	1.76970			7.73180	0.00000	0.00000	0
06/08/2013	€ / R 2013/09/16			Foreign Exchange Future	13.14030	13.26800			0.97182	13.28500	13.14350	71,823
06/08/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.00865	0.00622			-28.15960	0.00000	0.00000	0
06/08/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.09985	1.22484			11.36396	0.00000	0.00000	400
06/08/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.01081	0.00771			-28.72506	0.00000	0.00000	30,800
06/08/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.90609	1.02912			13.57770	0.00000	0.00000	0
06/08/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.02042	0.01427			-30.10246	0.00000	0.00000	0
06/08/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	1.59301	1.71993			7.96703	0.00000	0.00000	0
06/08/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	1.37782	1.25525			-8.89563	0.00000	0.00000	0
06/08/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.14874	1.27407			10.91008	0.00000	0.00000	0
06/08/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.13895	1.26422			10.99817	0.00000	0.00000	0
06/08/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.00955	0.00684			-28.41391	0.00000	0.00000	0
06/08/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.10678	0.07121			-33.31414	0.00000	0.00000	0
06/08/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.06385	0.08304			30.04448	0.00000	0.00000	31,212
06/08/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.15854	1.28393			10.82328	0.00000	0.00000	0
06/08/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.00239	0.00170			-28.86232	0.00000	0.00000	400
06/08/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.00844	0.00607			-28.09383	0.00000	0.00000	0
06/08/2013	€ / R 2013/09/16	12.55	P	Foreign Exchange Future	0.03713	0.02380			-35.89408	0.00000	0.00000	46,000
06/08/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.39708	0.48921			23.20088	0.00000	0.00000	200
06/08/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.72355	0.61504			-14.99755	0.00000	0.00000	0
06/08/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	1.84175	1.96903			6.91096	0.00000	0.00000	0
06/08/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.01579	0.01112			-29.59297	0.00000	0.00000	200
06/08/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.81072	0.93227			14.99336	0.00000	0.00000	200
06/08/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.00271	0.00193			-28.88406	0.00000	0.00000	500
06/08/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.01812	0.02325			28.33789	0.00000	0.00000	7,900
06/08/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
06/08/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.25399	0.25245			-0.60401	0.00000	0.00000	0
06/08/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.26318	0.26163			-0.58728	0.00000	0.00000	0
06/08/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.25856	0.25702			-0.59561	0.00000	0.00000	0
06/08/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.43969	0.43815			-0.34891	0.00000	0.00000	0
06/08/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.43426	0.43272			-0.35463	0.00000	0.00000	0
06/08/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.42888	0.42733			-0.36038	0.00000	0.00000	0
06/08/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.33234	0.27541			-17.13193	0.00000	0.00000	0
06/08/2013	€ / R 2013/12/13			Foreign Exchange Future	13.30890	13.43980			0.98355	0.00000	0.00000	32,303
06/08/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.83783	1.96661			7.00756	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
06/08/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.02323	0.02101			-9.56202	0.00000	0.00000	0
06/08/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.88660	2.01549			6.83173	0.00000	0.00000	0
06/08/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.12465	2.25394			6.08530	0.00000	0.00000	0
06/08/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	0.85046	0.95431			12.21207	0.00000	0.00000	0
06/08/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.92724	1.03483			11.60404	0.00000	0.00000	0
06/08/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.02070	0.01869			-9.71924	0.00000	0.00000	0
06/08/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.02193	0.01981			-9.63693	0.00000	0.00000	0
06/08/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.78913	1.91781			7.19224	0.00000	0.00000	0
06/08/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.54124	0.61521			13.66543	0.00000	0.00000	200
06/08/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.01575	0.01414			-10.21520	0.00000	0.00000	0
06/08/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.14156	0.11451			-19.10332	0.00000	0.00000	200
06/08/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.11834	0.09503			-19.69203	0.00000	0.00000	200
06/08/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.18808	0.15962			-15.13062	0.00000	0.00000	0
06/08/2013	€ / R 2014/03/17			Foreign Exchange Future	13.49400	13.62870			0.99822	0.00000	0.00000	7,837
06/08/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.18554	0.15740			-15.16767	0.00000	0.00000	0
06/08/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.18303	0.15520			-15.20469	0.00000	0.00000	0
06/08/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.17954	1.28610			9.03377	0.00000	0.00000	0
06/08/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.17208	1.27832			9.06437	0.00000	0.00000	0
06/08/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.18703	1.29390			9.00322	0.00000	0.00000	0
06/08/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.83798	0.75990			-9.31785	0.00000	0.00000	0
06/08/2013	€ / R 2014/06/13			Foreign Exchange Future	13.67720	13.81490			1.00679	0.00000	0.00000	0
06/08/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.83165	0.75385			-9.35537	0.00000	0.00000	0
06/08/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.82534	0.74785			-9.38883	0.00000	0.00000	0
06/08/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.70885	0.76875			8.44976	0.00000	0.00000	0
06/08/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.70518	0.76480			8.45437	0.00000	0.00000	0
06/08/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.71254	0.77275			8.45007	0.00000	0.00000	0
06/08/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.80133	0.73749			-7.96702	0.00000	0.00000	0
06/08/2013	€ / R 2014/12/12			Foreign Exchange Future	14.09130	14.23240			1.00133	0.00000	0.00000	1,000
06/08/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.79573	0.73212			-7.99367	0.00000	0.00000	0
06/08/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.19146	1.26917			6.52253	0.00000	0.00000	0
06/08/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.18703	1.26452			6.52820	0.00000	0.00000	0
06/08/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.18263	1.25989			6.53274	0.00000	0.00000	0
06/08/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.79016	0.72677			-8.02198	0.00000	0.00000	0
06/08/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	8.81540	8.91980			1.18429	0.00000	0.00000	7,407
06/08/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.02129	0.03188			49.69523	0.00000	0.00000	201
06/08/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.00145	0.00181			25.44952	0.00000	0.00000	201
06/08/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.14827	0.20631			39.14223	0.00000	0.00000	0
06/08/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.18344	0.12558			-31.53902	0.00000	0.00000	0
06/08/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.19586	0.13562			-30.75824	0.00000	0.00000	0
06/08/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.18960	0.13050			-31.17240	0.00000	0.00000	0
06/08/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.03101	0.01629			-47.46887	0.00000	0.00000	201
06/08/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.50589	0.41208			-18.54492	0.00000	0.00000	0
06/08/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.10126	0.14542			43.60385	0.00000	0.00000	0
06/08/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.10884	0.15538			42.76677	0.00000	0.00000	0
06/08/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	1.48605	1.38201			-7.00059	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
06/08/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.13287	0.08651			-34.89395	0.00000	0.00000	201
06/08/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.10500	0.15030			43.14119	0.00000	0.00000	0
06/08/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.34641	0.43609			25.88757	0.00000	0.00000	0
06/08/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	0.63055	0.72154			14.43040	0.00000	0.00000	0
06/08/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	8.87650	8.98140			1.18177	8.93900	8.93900	9,098
06/08/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.73724	1.63487			-5.89271	0.00000	0.00000	0
06/08/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.08394	0.10435			24.30302	0.00000	0.00000	0
06/08/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.13083	0.09854			-24.67566	0.00000	0.00000	100
06/08/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.08229	0.10233			24.35477	0.00000	0.00000	0
06/08/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.05405	0.04014			-25.73466	0.00000	0.00000	201
06/08/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.08563	0.10640			24.24862	0.00000	0.00000	0
06/08/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.11732	0.14409			22.81420	0.00000	0.00000	201
06/08/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.02046	0.02445			19.53367	0.00000	0.00000	201
06/08/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.68579	0.60093			-12.37390	0.00000	0.00000	0
06/08/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.78818	0.69942			-11.26096	0.00000	0.00000	0
06/08/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.01374	0.01627			18.40688	0.00000	0.00000	100
06/08/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.67744	0.59295			-12.47318	0.00000	0.00000	0
06/08/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.40733	0.47994			17.82784	0.00000	0.00000	0
06/08/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.06468	0.08082			24.96088	0.00000	0.00000	100
06/08/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.66913	0.58500			-12.57381	0.00000	0.00000	0
06/08/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.54082	0.46269			-14.44725	0.00000	0.00000	0
06/08/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.44396	1.34305			-6.98801	0.00000	0.00000	0
06/08/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.16655	0.19375			16.32790	0.00000	0.00000	0
06/08/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	8.94610	9.05260			1.19046	0.00000	0.00000	2,900
06/08/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.16441	0.19128			16.34403	0.00000	0.00000	0
06/08/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.16872	0.19626			16.32399	0.00000	0.00000	0
06/08/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.72045	0.64115			-11.00776	0.00000	0.00000	0
06/08/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.71262	0.63366			-11.08004	0.00000	0.00000	0
06/08/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.72831	0.64868			-10.93335	0.00000	0.00000	0
06/08/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	1.05784	0.97173			-8.13983	0.00000	0.00000	0
06/08/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.01590	9.12390			1.19788	0.00000	0.00000	0
06/08/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	1.04964	0.96357			-8.19972	0.00000	0.00000	0
06/08/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	1.04127	0.95542			-8.24476	0.00000	0.00000	0
06/08/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.16554	0.18747			13.24961	0.00000	0.00000	0
06/08/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.16374	0.18563			13.37114	0.00000	0.00000	0
06/08/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.16717	0.18932			13.24925	0.00000	0.00000	0
06/08/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.33412	2.43680			4.39897	0.00000	0.00000	0
06/08/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.48950	9.59870			1.15075	0.00000	0.00000	0
06/08/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.28960	2.39180			4.46374	0.00000	0.00000	0
06/08/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.24532	2.34702			4.52952	0.00000	0.00000	0
06/08/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.09462	0.08810			-6.89357	0.00000	0.00000	0
06/08/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.10010	0.09310			-6.99167	0.00000	0.00000	0
06/08/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.10582	0.09832			-7.08530	0.00000	0.00000	0
06/08/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.53060	9.59430			0.66837	0.00000	0.00000	75
06/08/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.46977	0.52388			11.51966	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
06/08/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.46148	0.51527			11.65456	0.00000	0.00000	0
06/08/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.47811	0.53262			11.40116	0.00000	0.00000	0
06/08/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.03917	0.02958			-24.46947	0.00000	0.00000	0
06/08/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.03751	0.02832			-24.49803	0.00000	0.00000	0
06/08/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.04088	0.03097			-24.25519	0.00000	0.00000	0
06/08/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.62940	9.69480			0.67917	0.00000	0.00000	0
06/08/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.19918	0.22460			12.76554	0.00000	0.00000	0
06/08/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.19633	0.22150			12.81976	0.00000	0.00000	0
06/08/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.20206	0.22775			12.71360	0.00000	0.00000	0
06/08/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.51978	0.47980			-7.69058	0.00000	0.00000	0
06/08/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.51266	0.47295			-7.74611	0.00000	0.00000	0
06/08/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.52693	0.48670			-7.63483	0.00000	0.00000	0
06/08/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(57.70720)	(83.27590)			44.30764	0.00000	0.00000	2,274
06/08/2013	CF CANDO CADR 2013/12/13			Can-Do Future	384.85930	401.78330			4.39745	0.00000	0.00000	696
06/08/2013	CF CANDO CADS 2013/12/13			Can-Do Future	443.61600	472.23580			6.45148	0.00000	0.00000	6,000
06/08/2013	CF CANDO CADT 2013/12/13			Can-Do Future	186.78600	250.57500			34.15085	0.00000	0.00000	1,600
06/08/2013	CF CANDO CADU 2013/09/16			Can-Do Future	99.89010	111.15600			11.27829	0.00000	0.00000	5,000
06/08/2013	CF CANDO CAEI 2013/08/07			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	10
06/08/2013	CF CANDO CAEK 2013/08/15			Can-Do Future	94.20050	111.24010			18.08865	0.00000	0.00000	10,000
06/08/2013	CF CANDO CAEM 2013/09/16			Can-Do Future	106.44550	106.44550			0.00000	0.00000	0.00000	0
06/08/2013	CF CANDO CAEN 2013/09/16			Can-Do Future	66.90400	76.28920			14.02786	0.00000	0.00000	2,830
06/08/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.65780	10.77690			1.11749	0.00000	0.00000	75
06/08/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.01230	0.00794			-35.51106	0.00000	0.00000	0
06/08/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.82054	0.93512			13.96342	0.00000	0.00000	0
06/08/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.81100	0.92541			14.10807	0.00000	0.00000	0
06/08/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.83010	0.94484			13.82119	0.00000	0.00000	0
06/08/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.01320	0.00851			-35.48844	0.00000	0.00000	0
06/08/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.01274	0.00822			-35.49906	0.00000	0.00000	0
06/08/2013	CHF / R 2013/12/13			Foreign Exchange Future	10.80000	10.92190			1.12870	0.00000	0.00000	50
06/08/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.37847	0.43957			16.14382	0.00000	0.00000	0
06/08/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.37427	0.43454			16.10464	0.00000	0.00000	0
06/08/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.38302	0.44464			16.09025	0.00000	0.00000	0
06/08/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.37847	0.31767			-16.06477	0.00000	0.00000	0
06/08/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.37302	0.31274			-16.15797	0.00000	0.00000	0
06/08/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.38427	0.32264			-16.03732	0.00000	0.00000	0
06/08/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00129	0.00107			-17.55237	0.00000	0.00000	0
06/08/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.61650	1.62400			0.46397	0.00000	0.00000	0
06/08/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.00231	0.00187			-18.82263	0.00000	0.00000	0
06/08/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.00168	0.00136			-19.06644	0.00000	0.00000	0
06/08/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.10881	0.11587			6.49420	0.00000	0.00000	0
06/08/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.12779	0.13507			5.69097	0.00000	0.00000	0
06/08/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.11818	0.12536			6.07621	0.00000	0.00000	0
06/08/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.03987	0.04319			8.33571	0.00000	0.00000	0
06/08/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.62710	1.63460			0.46094	0.00000	0.00000	0
06/08/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.04671	0.05048			8.08853	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
06/08/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.07606	0.07211			-5.19673	0.00000	0.00000	0
06/08/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.06961	0.06588			-5.34746	0.00000	0.00000	0
06/08/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.08277	0.07859			-5.04630	0.00000	0.00000	0
06/08/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.04316	0.04671			8.21827	0.00000	0.00000	0
06/08/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.05186	0.02147			-58.60296	0.00000	0.00000	0
06/08/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.71690	7.85440			1.78180	0.00000	0.00000	0
06/08/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.05789	0.02435			-57.94155	0.00000	0.00000	0
06/08/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.17171	0.27727			61.47416	0.00000	0.00000	0
06/08/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.16479	0.26875			63.08132	0.00000	0.00000	0
06/08/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.17876	0.28587			59.91862	0.00000	0.00000	0
06/08/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.05481	0.02287			-58.27681	0.00000	0.00000	0
06/08/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	7.77410	7.91330			1.79056	0.00000	0.00000	0
06/08/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.08888	0.12425			39.79539	0.00000	0.00000	0
06/08/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.08695	0.12164			39.89922	0.00000	0.00000	0
06/08/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.09092	0.12717			39.87017	0.00000	0.00000	0
06/08/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.47285	0.36834			-22.10219	0.00000	0.00000	0
06/08/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.46478	0.36095			-22.33918	0.00000	0.00000	0
06/08/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.45682	0.35387			-22.53616	0.00000	0.00000	0
06/08/2013	R / ¥EN 2013/09/16	10.05	P	Foreign Exchange Future	0.22047	0.30665	0.10151	0.03113	39.08556	0.00000	0.00000	0
06/08/2013	R / ¥EN 2013/09/16			Foreign Exchange Future	9.99550	9.84990	0.10151	0.99982	-1.45666	0.00000	0.00000	0
06/08/2013	R / ¥EN 2013/09/16	10.04	P	Foreign Exchange Future	0.21506	0.30005	0.10151	0.03046	39.52107	0.00000	0.00000	0
06/08/2013	R / ¥EN 2013/09/16	10.06	P	Foreign Exchange Future	0.22597	0.31331	0.10151	0.03180	38.65429	0.00000	0.00000	0
06/08/2013	R / ¥EN 2013/09/16	10.05	C	Foreign Exchange Future	0.16597	0.10655	0.10151	0.01081	-35.80543	0.00000	0.00000	0
06/08/2013	R / ¥EN 2013/09/16	10.04	C	Foreign Exchange Future	0.17056	0.10995	0.10151	0.01116	-35.53378	0.00000	0.00000	0
06/08/2013	R / ¥EN 2013/09/16	10.06	C	Foreign Exchange Future	0.16147	0.10321	0.10151	0.01048	-36.07771	0.00000	0.00000	0
06/08/2013	RAIN 2013/09/16			Foreign Exchange Future	19,242.68000	19,395.95000			0.79651	0.00000	0.00000	0
06/08/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.02227	0.02194			-1.47976	0.00000	0.00000	0
06/08/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780			0.00000	0.00000	0.00000	0
06/08/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.03135	0.03103			-1.03489	0.00000	0.00000	0
06/08/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.02867	0.02834			-1.15030	0.00000	0.00000	0
06/08/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.02355	0.02323			-1.37758	0.00000	0.00000	0
06/08/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.03447	0.03414			-0.95608	0.00000	0.00000	0
06/08/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.02647	0.02614			-1.24591	0.00000	0.00000	0

Future Open Interest												930,113
Option Open Interest												721,620
Total												1,651,733