



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 05/09/2013 to 05/09/2013

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
05/09/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.93322	0.91758			-1.67590	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.53524	0.52002			-2.84406	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.34720	0.33354			-3.93385	0.00000	0.00000	2,830
05/09/2013	\$ / R 2013/09/16	10.15	P	Foreign Exchange Future	0.07958	0.08026			0.85246	0.00000	0.00000	100
05/09/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.10233	0.10274			0.40517	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.22950	0.23558			2.64801	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/16	10.70	C	Foreign Exchange Future	0.01852	0.01437			-22.38455	0.00000	0.00000	10,000
05/09/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.17248	0.17679			2.49862	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.00004	0.00003			-33.86364	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/16			Foreign Exchange Future	10.23290	10.21740			-0.15147	10.32970	10.20640	676,581
05/09/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	1.03310	1.01750			-1.51075	0.00000	0.00000	12,000
05/09/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.00051	0.00035			-31.08533	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.58468	0.56926			-2.63700	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.00040	0.00025			-37.39797	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.48600	0.47174			-2.93526	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.00105	0.00095			-10.18492	0.00000	0.00000	43,095
05/09/2013	\$ / R 2013/09/16	10.10	P	Foreign Exchange Future	0.06028	0.06130			1.70464	0.00000	0.00000	10,000
05/09/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.00544	0.00695			27.79505	0.00000	0.00000	6,500
05/09/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.09221	0.08058			-12.61461	0.00000	0.00000	35,000
05/09/2013	\$ / R 2013/09/16	10.12	P	Foreign Exchange Future	0.06759	0.06847			1.30629	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.04177	0.03442			-17.59410	0.00000	0.00000	4,200
05/09/2013	\$ / R 2013/09/16	10.65	C	Foreign Exchange Future	0.02269	0.01787			-21.22122	0.00000	0.00000	5,000
05/09/2013	\$ / R 2013/09/16	10.60	C	Foreign Exchange Future	0.02781	0.02224			-20.03524	0.00000	0.00000	24,000
05/09/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.01513	0.01132			-25.16974	0.00000	0.00000	19,088
05/09/2013	\$ / R 2013/09/16	12.50	P	Foreign Exchange Future	2.26714	2.28263			0.68334	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00004	0.00002			-35.51136	0.00000	0.00000	100
05/09/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.00004	0.00003			-38.10624	0.00000	0.00000	2,193
05/09/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.00003	0.00002			-32.51748	0.00000	0.00000	2,630
05/09/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.00234	0.00262			11.87013	0.00000	0.00000	3,201
05/09/2013	\$ / R 2013/09/16	10.15	C	Foreign Exchange Future	0.16248	0.14766			-9.12203	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
05/09/2013	\$ / R 2013/09/16	10.27	P	Foreign Exchange Future	0.14044	0.14366			2.29299	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.08538	0.07419			-13.10597	0.00000	0.00000	200
05/09/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.00131	0.00085			-35.16677	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.06841	1.08345			1.40773	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.73291	1.71741			-0.89455	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00001	0.00001			-15.88785	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.53292	1.51742			-1.01159	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.00008	0.00005			-45.14563	0.00000	0.00000	6,202
05/09/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.00169	0.00174			3.14409	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.22016	0.20597			-6.44480	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.03156	0.03322			5.25809	0.00000	0.00000	22,194
05/09/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.01211	0.00890			-26.47953	0.00000	0.00000	50,958
05/09/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.00494	0.00339			-31.38831	0.00000	0.00000	37,500
05/09/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	0.77204	0.78599			1.80686	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.00040	0.00025			-36.24937	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.36750	1.38285			1.12291	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.43294	1.41742			-1.08257	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.38294	1.36743			-1.12199	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.48293	1.46742			-1.04586	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.73372	0.71808			-2.13202	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.00903	0.01076			19.12891	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.00188	0.00199			6.08288	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/16	10.10	C	Foreign Exchange Future	0.19318	0.17870			-7.49185	0.00000	0.00000	1
05/09/2013	\$ / R 2013/09/16	10.25	P	Foreign Exchange Future	0.12848	0.13128			2.17904	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/16	10.60	P	Foreign Exchange Future	0.39491	0.40484			2.51393	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	1.66723	1.68269			0.92679	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.00002	0.00002			-29.48718	0.00000	0.00000	12,000
05/09/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.00020	0.00010			-52.51342	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.83341	0.81775			-1.87880	0.00000	0.00000	400
05/09/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.00178	0.00186			4.60985	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.88330	0.86765			-1.77189	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.00310	0.00434			39.80526	0.00000	0.00000	1,000
05/09/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.68395	0.66835			-2.28194	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.43834	0.42435			-3.19144	0.00000	0.00000	600
05/09/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.13523	0.12014			-11.15565	0.00000	0.00000	1,000
05/09/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.15931	0.16318			2.42834	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/16	10.12	C	Foreign Exchange Future	0.18049	0.16587			-8.09865	0.00000	0.00000	2,000
05/09/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.06240	0.05298			-15.09949	0.00000	0.00000	6
05/09/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.30887	0.31702			2.63913	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/16	10.65	P	Foreign Exchange Future	0.43979	0.45047			2.42970	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/16	10.70	P	Foreign Exchange Future	0.48562	0.49697			2.33833	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.53223	0.54392			2.19696	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	2.01714	2.03263			0.76767	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/16	12.50	C	Foreign Exchange Future	0.00004	0.00003			-18.61575	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.00032	0.00018			-43.27250	0.00000	0.00000	75,438

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05/09/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.00082	0.00068			-17.42572	0.00000	0.00000	6
05/09/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.39193	0.37816			-3.51392	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.01430	0.01614			12.87661	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.57478	0.55939			-2.67683	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/16	10.25	C	Foreign Exchange Future	0.11138	0.09868			-11.40234	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.93290	2.91740			-0.52849	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	1.23298	1.21745			-1.26013	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.59459	0.57914			-2.59794	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.04726	0.04857			2.77420	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.26446	0.25062			-5.23348	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/16	10.27	C	Foreign Exchange Future	0.10334	0.09106			-11.88328	0.00000	0.00000	15,000
05/09/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.57921	0.59150			2.12250	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.00013	0.00009			-35.83086	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/23			Any day expiry	10.24350	10.22830			-0.14839	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/23	9.29	P	Any day expiry	0.00136	0.00127			-6.24402	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/23	9.31	P	Any day expiry	0.00148	0.00139			-6.32758	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/23	9.28	C	Any day expiry	0.96480	0.94952			-1.58381	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/23	9.30	P	Any day expiry	0.00142	0.00133			-6.28700	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/23	9.88	P	Any day expiry	0.02704	0.02646			-2.14698	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/23	9.29	C	Any day expiry	0.95486	0.93957			-1.60074	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/23	9.30	C	Any day expiry	0.94492	0.92963			-1.61804	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/23	9.28	P	Any day expiry	0.00130	0.00122			-6.19952	0.00000	0.00000	1,200
05/09/2013	\$ / R 2013/09/23	9.31	C	Any day expiry	0.93498	0.91969			-1.63573	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/23	9.88	C	Any day expiry	0.39054	0.37476			-4.04069	0.00000	0.00000	2,400
05/09/2013	\$ / R 2013/09/26	10.44	C	Any day expiry	0.09894	0.08983			-9.21104	0.00000	0.00000	500
05/09/2013	\$ / R 2013/09/26	9.70	C	Any day expiry	0.56029	0.54470			-2.78171	0.00000	0.00000	7,500
05/09/2013	\$ / R 2013/09/26			Any day expiry	10.24810	10.23300			-0.14734	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/26	9.25	C	Any day expiry	0.99972	0.98454			-1.51877	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/26	9.55	C	Any day expiry	0.70434	0.68894			-2.18613	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/26	8.25	C	Any day expiry	1.99811	1.98301			-0.75573	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/26	9.60	C	Any day expiry	0.65590	0.64045			-2.35635	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/26	9.26	P	Any day expiry	0.00170	0.00161			-5.15981	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/26	9.24	P	Any day expiry	0.00154	0.00146			-5.18370	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/26	9.51	C	Any day expiry	0.74331	0.72795			-2.06592	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/26	8.30	P	Any day expiry	0.00001	0.00001			-4.06504	0.00000	0.00000	7,500
05/09/2013	\$ / R 2013/09/26	9.25	P	Any day expiry	0.00162	0.00154			-5.14955	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/26	8.20	P	Any day expiry	0.00001	0.00001			-2.77778	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/26	10.44	P	Any day expiry	0.29084	0.29683			2.05834	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/26	9.55	P	Any day expiry	0.00624	0.00594			-4.77458	0.00000	0.00000	500
05/09/2013	\$ / R 2013/09/26	8.25	P	Any day expiry	0.00001	0.00001			-3.19149	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/26	9.70	P	Any day expiry	0.01219	0.01170			-3.98395	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/26	9.26	C	Any day expiry	0.98980	0.97461			-1.53441	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/26	9.51	P	Any day expiry	0.00521	0.00495			-4.91709	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/26	8.30	C	Any day expiry	1.94811	1.93301			-0.77513	0.00000	0.00000	0

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05/09/2013	\$ / R 2013/09/26	8.20	C	Any day expiry	2.04811	2.03301			-0.73728	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/26	9.60	P	Any day expiry	0.00780	0.00745			-4.55443	0.00000	0.00000	0
05/09/2013	\$ / R 2013/09/26	9.24	C	Any day expiry	1.00964	0.99446			-1.50350	0.00000	0.00000	0
05/09/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.01608	0.01604			-0.25870	0.00000	0.00000	3,000
05/09/2013	\$ / R 2013/10/22			Any day expiry	10.28790	10.27300			-0.14483	0.00000	0.00000	0
05/09/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.01131	0.01120			-0.98069	0.00000	0.00000	0
05/09/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.89973	0.88472			-1.66771	0.00000	0.00000	0
05/09/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.89027	0.87527			-1.68463	0.00000	0.00000	0
05/09/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.35868	0.34678			-3.31770	0.00000	0.00000	6,000
05/09/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.90921	0.89420			-1.65099	0.00000	0.00000	0
05/09/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.01237	0.01227			-0.79056	0.00000	0.00000	0
05/09/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.83398	0.81904			-1.79160	0.00000	0.00000	0
05/09/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.14078	0.14378			2.13107	0.00000	0.00000	0
05/09/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.01183	0.01172			-0.88674	0.00000	0.00000	0
05/09/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.02154	0.02157			0.15599	0.00000	0.00000	0
05/09/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.76771	0.75292			-1.92609	0.00000	0.00000	0
05/09/2013	\$ / R 2013/10/25			Any day expiry	10.29250	10.27760			-0.14477	0.00000	0.00000	0
05/09/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.35195	0.34048			-3.25931	0.00000	0.00000	6,000
05/09/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.02069	0.02071			0.07973	0.00000	0.00000	0
05/09/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.80404	0.78917			-1.84896	0.00000	0.00000	0
05/09/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.82238	0.80748			-1.81177	0.00000	0.00000	0
05/09/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.15945	0.16288			2.15048	0.00000	0.00000	0
05/09/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.81319	0.79831			-1.83025	0.00000	0.00000	0
05/09/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.02521	0.02532			0.44900	0.00000	0.00000	3,000
05/09/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.01988	0.01988			0.00201	0.00000	0.00000	0
05/09/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.03231	0.03259			0.88835	0.00000	0.00000	0
05/09/2013	\$ / R 2013/10/28			Any day expiry	10.29710	10.28210			-0.14567	0.00000	0.00000	0
05/09/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.87450	0.85946			-1.71998	0.00000	0.00000	0
05/09/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00048	0.00047			-2.22036	0.00000	0.00000	0
05/09/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.72941	0.71469			-2.01712	0.00000	0.00000	0
05/09/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.04598	0.04663			1.41104	0.00000	0.00000	0
05/09/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00055	0.00053			-2.26940	0.00000	0.00000	7,500
05/09/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.01670	0.01665			-0.32088	0.00000	0.00000	0
05/09/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.64308	0.62873			-2.23163	0.00000	0.00000	7,500
05/09/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.01813	0.01810			-0.15559	0.00000	0.00000	0
05/09/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.01740	0.01736			-0.23732	0.00000	0.00000	0
05/09/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	2.04758	2.03257			-0.73309	0.00000	0.00000	0
05/09/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.86522	0.85020			-1.73691	0.00000	0.00000	0
05/09/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.99765	1.98263			-0.75150	0.00000	0.00000	0
05/09/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.88380	0.86875			-1.70327	0.00000	0.00000	0
05/09/2013	\$ / R 2013/10/29			Any day expiry	10.29870	10.28360			-0.14662	0.00000	0.00000	0
05/09/2013	\$ / R 2013/10/29	10.60	C	Any day expiry	0.16191	0.15512			-4.19219	0.00000	0.00000	500
05/09/2013	\$ / R 2013/10/29	9.55	C	Any day expiry	0.77644	0.76152			-1.92152	0.00000	0.00000	0
05/09/2013	\$ / R 2013/10/29	9.55	P	Any day expiry	0.02774	0.02792			0.65114	0.00000	0.00000	500
05/09/2013	\$ / R 2013/10/29	10.60	P	Any day expiry	0.46321	0.47152			1.79455	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
05/09/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.03454	0.03496			1.22150	0.00000	0.00000	0
05/09/2013	\$ / R 2013/11/27			Any day expiry	10.34370	10.32840			-0.14792	0.00000	0.00000	0
05/09/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.03680	0.03727			1.29932	0.00000	0.00000	0
05/09/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.07593	0.07745			2.00739	0.00000	0.00000	0
05/09/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.03565	0.03610			1.26216	0.00000	0.00000	0
05/09/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.19837	0.19271			-2.85477	0.00000	0.00000	500
05/09/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00187	0.00187			0.06418	0.00000	0.00000	7,500
05/09/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.94824	0.93336			-1.56902	0.00000	0.00000	0
05/09/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.04988	0.05070			1.64094	0.00000	0.00000	500
05/09/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.93935	0.92450			-1.58087	0.00000	0.00000	0
05/09/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.60467	0.61431			1.59376	0.00000	0.00000	0
05/09/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.93050	0.91567			-1.59290	0.00000	0.00000	0
05/09/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.84358	0.82910			-1.71667	0.00000	0.00000	0
05/09/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.71963	0.70585			-1.91429	0.00000	0.00000	7,500
05/09/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	2.04557	2.03027			-0.74790	0.00000	0.00000	0
05/09/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.01224	0.01235			0.83383	0.00000	0.00000	0
05/09/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.35740	1.34216			-1.12303	0.00000	0.00000	0
05/09/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.83950	0.82544			-1.67490	0.00000	0.00000	0
05/09/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.68287	0.66989			-1.90129	0.00000	0.00000	500
05/09/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.49215	0.48141			-2.18232	0.00000	0.00000	250
05/09/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.43938	0.42947			-2.25531	0.00000	0.00000	500
05/09/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.30654	0.31262			1.98303	0.00000	0.00000	0
05/09/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.51022	0.51875			1.67189	0.00000	0.00000	0
05/09/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.68511	0.69511			1.46060	0.00000	0.00000	0
05/09/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.19637	0.19138			-2.53858	0.00000	0.00000	250
05/09/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.12671	0.12346			-2.56500	0.00000	0.00000	0
05/09/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.36880	10.35340			-0.14852	10.45220	10.36450	142,756
05/09/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.01307	0.01319			0.85593	0.00000	0.00000	0
05/09/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.06213	0.06325			1.80864	0.00000	0.00000	100
05/09/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.12741	0.13015			2.15030	0.00000	0.00000	10,000
05/09/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.41482	0.40533			-2.28738	0.00000	0.00000	0
05/09/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.39146	0.38239			-2.31689	0.00000	0.00000	10,200
05/09/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.34912	0.34084			-2.37157	0.00000	0.00000	100
05/09/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.44979	0.45770			1.75925	0.00000	0.00000	0
05/09/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.47627	0.48446			1.71999	0.00000	0.00000	0
05/09/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.81170	0.82249			1.32971	0.00000	0.00000	0
05/09/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.97819	0.98982			1.18854	0.00000	0.00000	0
05/09/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.09118	0.08883			-2.57646	0.00000	0.00000	0
05/09/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.07035	0.06854			-2.56866	0.00000	0.00000	0
05/09/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.01469	0.01482			0.89703	0.00000	0.00000	0
05/09/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.01547	0.01561			0.91613	0.00000	0.00000	750
05/09/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.01650	0.01666			0.94547	0.00000	0.00000	0
05/09/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	1.19325	1.17812			-1.26816	0.00000	0.00000	100
05/09/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.07070	0.07204			1.89442	0.00000	0.00000	10,000
05/09/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.40534	0.39602			-2.29964	0.00000	0.00000	750

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/09/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.43034	0.43805			1.78952	0.00000	0.00000	0
05/09/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.21391	0.20851			-2.52132	0.00000	0.00000	0
05/09/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	0.74757	0.75798			1.39320	0.00000	0.00000	0
05/09/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.70155	1.71514			0.79885	0.00000	0.00000	0
05/09/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.05344	0.05209			-2.53401	0.00000	0.00000	0
05/09/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.05008	0.04880			-2.54888	0.00000	0.00000	0
05/09/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.18128	2.19540			0.64749	0.00000	0.00000	0
05/09/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.37035	2.35495			-0.64958	0.00000	0.00000	0
05/09/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.76713	0.75351			-1.77535	0.00000	0.00000	750
05/09/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.54994	0.53840			-2.09923	0.00000	0.00000	200
05/09/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.36514	0.35657			-2.34844	0.00000	0.00000	3,000
05/09/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.58082	0.58999			1.57986	0.00000	0.00000	0
05/09/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.10969	0.10687			-2.56872	0.00000	0.00000	26,200
05/09/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00858	0.00864			0.70302	0.00000	0.00000	750
05/09/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.03464	2.04869			0.69033	0.00000	0.00000	0
05/09/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.45397	1.43869			-1.05147	0.00000	0.00000	0
05/09/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.02445	0.02472			1.09438	0.00000	0.00000	0
05/09/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.04114	0.04175			1.47789	0.00000	0.00000	5,000
05/09/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.75928	0.74571			-1.78669	0.00000	0.00000	0
05/09/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.64621	0.63355			-1.95919	0.00000	0.00000	0
05/09/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.32266	0.32899			1.96191	0.00000	0.00000	0
05/09/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.38032	0.38744			1.87222	0.00000	0.00000	0
05/09/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.31914	0.31145			-2.41235	0.00000	0.00000	3,000
05/09/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.29507	0.28786			-2.44295	0.00000	0.00000	6
05/09/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.29178	0.28464			-2.44653	0.00000	0.00000	18,000
05/09/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.65471	0.66448			1.49349	0.00000	0.00000	0
05/09/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.10791	1.12006			1.09665	0.00000	0.00000	0
05/09/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00155	0.00155			0.16810	0.00000	0.00000	100
05/09/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.48104	1.46575			-1.03291	0.00000	0.00000	0
05/09/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.88093	0.86665			-1.62060	0.00000	0.00000	0
05/09/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.29602	0.30193			1.99694	0.00000	0.00000	5,300
05/09/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.30859	0.30110			-2.42625	0.00000	0.00000	3,000
05/09/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.27902	0.27215			-2.46209	0.00000	0.00000	5,000
05/09/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.18050	0.17589			-2.55229	0.00000	0.00000	100
05/09/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.14699	0.14322			-2.56733	0.00000	0.00000	100
05/09/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.42238	1.43543			0.91754	0.00000	0.00000	0
05/09/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	1.00994	0.99515			-1.46464	0.00000	0.00000	0
05/09/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.09048	0.09231			2.02716	0.00000	0.00000	400
05/09/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.11407	0.11649			2.11848	0.00000	0.00000	21,500
05/09/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.18114	0.18500			2.12837	0.00000	0.00000	300
05/09/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.22335	0.22801			2.08628	0.00000	0.00000	300
05/09/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.27058	0.27607			2.02927	0.00000	0.00000	0
05/09/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.48298	0.49124			1.71052	0.00000	0.00000	0
05/09/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.22351	0.21788			-2.51537	0.00000	0.00000	100
05/09/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.24089	1.25347			1.01399	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
05/09/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.40559	1.39032			-1.08625	0.00000	0.00000	0
05/09/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.38427	1.36901			-1.10227	0.00000	0.00000	0
05/09/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.08833	0.09011			2.01591	0.00000	0.00000	0
05/09/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.35634	0.36317			1.91527	0.00000	0.00000	0
05/09/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.24962	0.24339			-2.49337	0.00000	0.00000	550
05/09/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.62738	1.61204			-0.94260	0.00000	0.00000	0
05/09/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.96926	2.95385			-0.51866	0.00000	0.00000	0
05/09/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00046	0.00046			-0.08783	0.00000	0.00000	0
05/09/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.23506	0.22925			-2.47187	0.00000	0.00000	500
05/09/2013	\$ / R 2013/12/23			Any day expiry	10.38480	10.36910			-0.15118	0.00000	0.00000	0
05/09/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.86243	0.84821			-1.64913	0.00000	0.00000	0
05/09/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.90352	0.88908			-1.59775	0.00000	0.00000	0
05/09/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.69026	0.70015			1.43271	0.00000	0.00000	0
05/09/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.07578	0.07722			1.89242	0.00000	0.00000	0
05/09/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.07951	0.08104			1.91376	0.00000	0.00000	0
05/09/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.07763	0.07911			1.90310	0.00000	0.00000	0
05/09/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.06872	0.06998			1.83961	0.00000	0.00000	500
05/09/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.85431	0.84014			-1.65961	0.00000	0.00000	0
05/09/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.87058	0.85632			-1.63866	0.00000	0.00000	0
05/09/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.27122	0.27615			1.81646	0.00000	0.00000	0
05/09/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.49111	0.49869			1.54423	0.00000	0.00000	0
05/09/2013	\$ / R 2014/01/28			Any day expiry	10.44210	10.42550			-0.15897	0.00000	0.00000	0
05/09/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.40955	0.40059			-2.18640	0.00000	0.00000	0
05/09/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.59333	0.58165			-1.96744	0.00000	0.00000	6,000
05/09/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.41689	0.40782			-2.17698	0.00000	0.00000	0
05/09/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.41321	0.40419			-2.18201	0.00000	0.00000	0
05/09/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.49745	0.50509			1.53696	0.00000	0.00000	0
05/09/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.48479	0.49232			1.55206	0.00000	0.00000	0
05/09/2013	\$ / R 2014/02/26			Any day expiry	10.48830	10.47090			-0.16590	0.00000	0.00000	0
05/09/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.72595	0.71397			-1.64927	0.00000	0.00000	6,000
05/09/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.54115	0.54905			1.45943	0.00000	0.00000	0
05/09/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.45584	0.44638			-2.07463	0.00000	0.00000	0
05/09/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.45225	0.44284			-2.08042	0.00000	0.00000	0
05/09/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.45945	0.44995			-2.06820	0.00000	0.00000	0
05/09/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.23765	0.24307			2.28373	0.00000	0.00000	0
05/09/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.55395	0.56194			1.44260	0.00000	0.00000	0
05/09/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.54754	0.55548			1.45070	0.00000	0.00000	0
05/09/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.44035	0.43105			-2.11091	0.00000	0.00000	0
05/09/2013	\$ / R 2014/02/27			Any day expiry	10.48990	10.47240			-0.16683	0.00000	0.00000	20,140
05/09/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.58045	0.58865			1.41352	0.00000	0.00000	0
05/09/2013	\$ / R 2014/02/28			Any day expiry	10.49150	10.47400			-0.16680	0.00000	0.00000	0
05/09/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.05052	0.05075			0.45012	0.00000	0.00000	0
05/09/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.05223	0.05246			0.43726	0.00000	0.00000	0
05/09/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.05137	0.05160			0.44461	0.00000	0.00000	0
05/09/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.45202	1.43475			-1.18956	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
05/09/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.44287	1.42560			-1.19703	0.00000	0.00000	0
05/09/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.43373	1.41646			-1.20466	0.00000	0.00000	0
05/09/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.05490	1.04103			-1.31479	0.00000	0.00000	0
05/09/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.15321	0.15763			2.88265	0.00000	0.00000	6
05/09/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.93618	0.92272			-1.43790	0.00000	0.00000	0
05/09/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.42021	0.42698			1.61102	0.00000	0.00000	200
05/09/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.67058	1.68535			0.88403	0.00000	0.00000	0
05/09/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.07807	0.07851			0.56747	0.00000	0.00000	0
05/09/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.33069	2.31390			-0.72033	0.00000	0.00000	0
05/09/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.51920	10.50120			-0.17112	10.57210	10.50620	60,319
05/09/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.56761	0.55661			-1.93862	0.00000	0.00000	0
05/09/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.63563	0.62393			-1.84098	0.00000	0.00000	0
05/09/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.89481	1.91028			0.81618	0.00000	0.00000	0
05/09/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.32866	0.32196			-2.03932	0.00000	0.00000	250
05/09/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.82415	2.80650			-0.62474	0.00000	0.00000	0
05/09/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.13042	0.13461			3.20861	0.00000	0.00000	0
05/09/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.48866	0.47876			-2.02709	0.00000	0.00000	0
05/09/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.36505	0.35754			-2.05637	0.00000	0.00000	200
05/09/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.73741	0.74705			1.30761	0.00000	0.00000	0
05/09/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00495	0.00530			7.20262	0.00000	0.00000	0
05/09/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.12805	0.13221			3.24780	0.00000	0.00000	0
05/09/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.33940	1.32484			-1.08682	0.00000	0.00000	0
05/09/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.47086	0.46128			-2.03526	0.00000	0.00000	6
05/09/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.84585	0.85634			1.24057	0.00000	0.00000	0
05/09/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.92104	0.93208			1.19831	0.00000	0.00000	0
05/09/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.50732	0.51477			1.46726	0.00000	0.00000	0
05/09/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.18978	0.18655			-1.70273	0.00000	0.00000	0
05/09/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.13312	0.13161			-1.13074	0.00000	0.00000	0
05/09/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.31392	2.33041			0.71285	0.00000	0.00000	0
05/09/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.06488	0.06533			0.68477	0.00000	0.00000	0
05/09/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.12724	0.12641			-0.65253	0.00000	0.00000	0
05/09/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.56946	0.57756			1.42141	0.00000	0.00000	200
05/09/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.40661	0.39825			-2.05540	0.00000	0.00000	200
05/09/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.16401	0.16148			-1.54560	0.00000	0.00000	0
05/09/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.12991	0.12875			-0.88931	0.00000	0.00000	0
05/09/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.02766	0.03007			8.71982	0.00000	0.00000	0
05/09/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.12570	0.12983			3.28579	0.00000	0.00000	0
05/09/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.16698	0.17152			2.71815	0.00000	0.00000	250
05/09/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.58941	0.57818			-1.90534	0.00000	0.00000	0
05/09/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.44841	0.45541			1.56018	0.00000	0.00000	200
05/09/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.36643	0.37273			1.71876	0.00000	0.00000	200
05/09/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.30694	0.30075			-2.01730	0.00000	0.00000	0
05/09/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.95946	0.97076			1.17748	0.00000	0.00000	0
05/09/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.14293	0.14097			-1.36857	0.00000	0.00000	0
05/09/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.01149	0.01270			10.54597	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
05/09/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.04725	1.03341			-1.32168	0.00000	0.00000	0
05/09/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.97241	0.95883			-1.39689	0.00000	0.00000	0
05/09/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.60166	0.61008			1.39893	0.00000	0.00000	0
05/09/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.52652	0.51597			-2.00491	0.00000	0.00000	200
05/09/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.03774	1.04955			1.13785	0.00000	0.00000	0
05/09/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.26013	0.25508			-1.94180	0.00000	0.00000	0
05/09/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.24093	1.25388			1.04348	0.00000	0.00000	0
05/09/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.46071	2.47755			0.68455	0.00000	0.00000	0
05/09/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.80887	3.82731			0.48421	0.00000	0.00000	0
05/09/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.12373	2.13977			0.75546	0.00000	0.00000	0
05/09/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.07020	0.07364			4.90488	0.00000	0.00000	200
05/09/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.03962	1.02581			-1.32886	0.00000	0.00000	0
05/09/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.34024	0.33328			-2.04653	0.00000	0.00000	400
05/09/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.22141	0.21735			-1.83613	0.00000	0.00000	0
05/09/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.45221	1.46615			0.95954	0.00000	0.00000	0
05/09/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.04568	4.06413			0.45590	0.00000	0.00000	0
05/09/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.84686	1.83127			-0.84406	0.00000	0.00000	0
05/09/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.60804	2.62521			0.65834	0.00000	0.00000	0
05/09/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.05654	0.06007			6.23965	0.00000	0.00000	0
05/09/2013	\$ / R 2014/03/19			Any day expiry	10.52250	10.50450			-0.17106	0.00000	0.00000	0
05/09/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.05562	0.05912			6.31051	0.00000	0.00000	0
05/09/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.46904	1.45457			-0.98515	0.00000	0.00000	0
05/09/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.48721	1.47270			-0.97555	0.00000	0.00000	0
05/09/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.47812	1.46362			-0.98033	0.00000	0.00000	0
05/09/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.05471	0.05820			6.38226	0.00000	0.00000	0
05/09/2013	\$ / R 2014/05/26			Any day expiry	10.63470	10.61640			-0.17208	0.00000	0.00000	10,150
05/09/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.25435	0.26521			4.26701	0.00000	0.00000	0
05/09/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.94289	0.93521			-0.81453	0.00000	0.00000	0
05/09/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.93675	0.92884			-0.84512	0.00000	0.00000	0
05/09/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.94905	0.94161			-0.78464	0.00000	0.00000	0
05/09/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.26205	0.27244			3.96229	0.00000	0.00000	0
05/09/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.25819	0.26881			4.11327	0.00000	0.00000	0
05/09/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.21627	1.21333			-0.24178	0.00000	0.00000	0
05/09/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.07250	2.09690			1.17758	0.00000	0.00000	0
05/09/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.37567	0.37439			-0.34035	0.00000	0.00000	250
05/09/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.03772	0.05529			46.56482	0.00000	0.00000	15,489
05/09/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.23520	2.23049			-0.21048	0.00000	0.00000	0
05/09/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.66550	10.64660			-0.17721	0.00000	0.00000	13,570
05/09/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.08082	0.09989			23.60220	0.00000	0.00000	0
05/09/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.20900	1.20599			-0.24903	0.00000	0.00000	0
05/09/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.11058	1.10623			-0.39216	0.00000	0.00000	0
05/09/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.32041	0.32178			0.42683	0.00000	0.00000	0
05/09/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.43806	2.46510			1.10932	0.00000	0.00000	0
05/09/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.22409	1.22130			-0.22861	0.00000	0.00000	0
05/09/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.72255	1.72250			-0.00287	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
05/09/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.05705	0.07590			33.03993	0.00000	0.00000	0
05/09/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.59049	0.58133			-1.55048	0.00000	0.00000	6
05/09/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.15077	0.16673			10.58535	0.00000	0.00000	0
05/09/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.21146	0.22537			6.57825	0.00000	0.00000	6
05/09/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.95106	1.94948			-0.08081	0.00000	0.00000	0
05/09/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.03556	0.05288			48.71543	0.00000	0.00000	0
05/09/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.26965	0.27355			1.44601	0.00000	0.00000	15,489
05/09/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.14859	0.16470			10.83593	0.00000	0.00000	0
05/09/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.34074	0.34940			2.54262	0.00000	0.00000	15,489
05/09/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.23800	0.24350			2.31320	0.00000	0.00000	0
05/09/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.01970	0.03389			72.07309	0.00000	0.00000	0
05/09/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.54632	1.54649			0.01128	0.00000	0.00000	0
05/09/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.15350	0.16939			10.35128	0.00000	0.00000	0
05/09/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.19508	0.20963			7.45569	0.00000	0.00000	250
05/09/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.55491	1.57518			1.30346	0.00000	0.00000	0
05/09/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.20356	0.21170			4.00170	0.00000	0.00000	0
05/09/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.87624	0.86600			-1.16821	0.00000	0.00000	0
05/09/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.31017	1.32779			1.34497	0.00000	0.00000	0
05/09/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.92322	1.92189			-0.06938	0.00000	0.00000	0
05/09/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.84415	1.86695			1.23630	0.00000	0.00000	0
05/09/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.72499	0.73473			1.34411	0.00000	0.00000	0
05/09/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.27503	0.27866			1.31882	0.00000	0.00000	0
05/09/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.80953	1.83206			1.24492	0.00000	0.00000	0
05/09/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.07696	1.07197			-0.46333	0.00000	0.00000	0
05/09/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
05/09/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
05/09/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
05/09/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.88682	0.87647			-1.16673	0.00000	0.00000	0
05/09/2013	\$ / R 2014/06/18			Any day expiry	10.67440	10.65550			-0.17706	0.00000	0.00000	0
05/09/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.27693	0.28032			1.22389	0.00000	0.00000	0
05/09/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.03955	0.05612			41.87693	0.00000	0.00000	0
05/09/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	1.84253	1.86482			1.20971	0.00000	0.00000	0
05/09/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.34242	0.35097			2.49788	0.00000	0.00000	0
05/09/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.93395	1.93162			-0.12079	0.00000	0.00000	0
05/09/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
05/09/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.40058	0.39452			-1.51317	0.00000	0.00000	19,547
05/09/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	1.10985	1.09493			-1.34427	0.00000	0.00000	0
05/09/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	1.09758	1.08263			-1.36201	0.00000	0.00000	0
05/09/2013	\$ / R 2014/08/22			Any day expiry	10.79100	10.77160			-0.17978	0.00000	0.00000	0
05/09/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.91983	0.90738			-1.35329	0.00000	0.00000	0
05/09/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.67958	1.69292			0.79416	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
05/09/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.31658	0.32103			1.40595	0.00000	0.00000	0
05/09/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.31270	0.31717			1.42871	0.00000	0.00000	0
05/09/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.45883	0.46578			1.51516	0.00000	0.00000	19,547
05/09/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.30885	0.31333			1.45072	0.00000	0.00000	0
05/09/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	1.10370	1.08877			-1.35294	0.00000	0.00000	0
05/09/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.83417	0.84224			0.96813	0.00000	0.00000	0
05/09/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.47998	2.46067			-0.77896	0.00000	0.00000	0
05/09/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.12106	2.13469			0.64267	0.00000	0.00000	0
05/09/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.96049	2.94087			-0.66254	0.00000	0.00000	0
05/09/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.83500	10.81490			-0.18551	0.00000	0.00000	0
05/09/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.98414	0.96987			-1.45020	0.00000	0.00000	0
05/09/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.61810	2.63615			0.68927	0.00000	0.00000	0
05/09/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.01760	1.99964			-0.89064	0.00000	0.00000	0
05/09/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.97927	0.96505			-1.45262	0.00000	0.00000	0
05/09/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.98948	0.97472			-1.49134	0.00000	0.00000	0
05/09/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.21847	1.20266			-1.29709	0.00000	0.00000	0
05/09/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.30310	0.30105			-0.67775	0.00000	0.00000	0
05/09/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.45427	0.46015			1.29326	0.00000	0.00000	0
05/09/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.02549	0.02597			1.90570	0.00000	0.00000	0
05/09/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.44914	0.45497			1.29758	0.00000	0.00000	0
05/09/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.04498	0.04577			1.73794	0.00000	0.00000	0
05/09/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.43243	0.42442			-1.85015	0.00000	0.00000	0
05/09/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.28347	0.28776			1.51531	0.00000	0.00000	6
05/09/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.71917	0.70714			-1.67196	0.00000	0.00000	6
05/09/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.08260	0.08474			2.57902	0.00000	0.00000	0
05/09/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.69743	1.70952			0.71281	0.00000	0.00000	0
05/09/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.44448	0.44982			1.20219	0.00000	0.00000	0
05/09/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.35606	0.34959			-1.81670	0.00000	0.00000	0
05/09/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.34967	1.33324			-1.21711	0.00000	0.00000	0
05/09/2013	\$ / R 2014/12/12			Foreign Exchange Future	11.00480	10.97750			-0.24807	0.00000	0.00000	6,400
05/09/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.03734	3.01706			-0.66768	0.00000	0.00000	0
05/09/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.03254	0.03956			21.57214	0.00000	0.00000	0
05/09/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.34487	0.35574			3.15278	0.00000	0.00000	6
05/09/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.88321	0.86730			-1.80192	0.00000	0.00000	6
05/09/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.05655	0.06409			13.34049	0.00000	0.00000	0
05/09/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.06355	0.07106			11.81189	0.00000	0.00000	0
05/09/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.21900	0.23521			7.40374	0.00000	0.00000	0
05/09/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.05996	0.06749			12.56112	0.00000	0.00000	0
05/09/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.87841	0.88980			1.29611	0.00000	0.00000	0
05/09/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.62380	1.61271			-0.68271	0.00000	0.00000	0
05/09/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.51835	2.49856			-0.78598	0.00000	0.00000	0
05/09/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.61135	2.59159			-0.75656	0.00000	0.00000	0
05/09/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.56476	2.54499			-0.77075	0.00000	0.00000	0
05/09/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.18424	0.22551			22.40186	0.00000	0.00000	0
05/09/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.71290	11.65600			-0.48579	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
05/09/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.68709	2.67274			-0.53427	0.00000	0.00000	0
05/09/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.72743	2.71422			-0.48428	0.00000	0.00000	0
05/09/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.64714	2.63151			-0.59032	0.00000	0.00000	0
05/09/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.16453	0.20822			26.55606	0.00000	0.00000	0
05/09/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.17419	0.21674			24.42341	0.00000	0.00000	0
05/09/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.07599	0.06551			-13.79079	0.00000	0.00000	200
05/09/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	1.33295	1.31743			-1.16446	0.00000	0.00000	0
05/09/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	10.23290	10.21740			-0.15147	10.28050	10.28050	392
05/09/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	1.32296	1.30743			-1.17335	0.00000	0.00000	0
05/09/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.00005	0.00003			-40.71032	0.00000	0.00000	0
05/09/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.34295	1.32743			-1.15571	0.00000	0.00000	0
05/09/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.00136	0.00132			-3.50419	0.00000	0.00000	0
05/09/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.00005	0.00003			-40.22531	0.00000	0.00000	0
05/09/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.00006	0.00003			-41.18385	0.00000	0.00000	0
05/09/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.19309	0.19811			2.59986	0.00000	0.00000	0
05/09/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.63426	0.61872			-2.45131	0.00000	0.00000	0
05/09/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.36926	0.36068			-2.32249	0.00000	0.00000	0
05/09/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.36880	10.35340			-0.14852	0.00000	0.00000	409
05/09/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.21158	0.20632			-2.48605	0.00000	0.00000	0
05/09/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.92318	0.90871			-1.56730	0.00000	0.00000	0
05/09/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.35046	0.35728			1.94717	0.00000	0.00000	0
05/09/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.91467	0.90023			-1.57773	0.00000	0.00000	0
05/09/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.29602	0.30200			2.01920	0.00000	0.00000	0
05/09/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.93172	0.91722			-1.55679	0.00000	0.00000	0
05/09/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.69278	0.70292			1.46366	0.00000	0.00000	0
05/09/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.05587	0.05683			1.73454	0.00000	0.00000	0
05/09/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.05438	0.05531			1.71211	0.00000	0.00000	0
05/09/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.41482	0.40540			-2.27149	0.00000	0.00000	0
05/09/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.05292	0.05382			1.69121	0.00000	0.00000	0
05/09/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.50649	0.51421			1.52483	0.00000	0.00000	0
05/09/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.52962	0.51930			-1.95025	0.00000	0.00000	0
05/09/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.51920	10.50120			-0.17112	0.00000	0.00000	25
05/09/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.50042	0.50810			1.53290	0.00000	0.00000	0
05/09/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.51258	0.52036			1.51683	0.00000	0.00000	0
05/09/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.52569	0.51541			-1.95494	0.00000	0.00000	0
05/09/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.52178	0.51156			-1.95962	0.00000	0.00000	0
05/09/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.66550	10.64660			-0.17721	0.00000	0.00000	0
05/09/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.03450	0.05340			54.78261	0.00000	0.00000	0
05/09/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.04450	0.06340			42.47191	0.00000	0.00000	0
05/09/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.02450	0.04340			77.14286	0.00000	0.00000	0
05/09/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	1.24814	1.18842			-4.78452	0.00000	0.00000	0
05/09/2013	£ / R 2013/09/16			Foreign Exchange Future	15.98680	15.92720			-0.37281	16.14000	15.93500	41,701

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
05/09/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.00145	0.00134			-7.76010	0.00000	0.00000	0
05/09/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.00139	0.00128			-8.26879	0.00000	0.00000	0
05/09/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.00134	0.00122			-8.76905	0.00000	0.00000	0
05/09/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	1.23819	1.17848			-4.82277	0.00000	0.00000	0
05/09/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	1.22825	1.16854			-4.86160	0.00000	0.00000	0
05/09/2013	£ / R 2013/12/13			Foreign Exchange Future	16.18880	16.12900			-0.36939	16.25000	16.25000	11,026
05/09/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.36049	1.30794			-3.86249	0.00000	0.00000	0
05/09/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.35215	1.29974			-3.87654	0.00000	0.00000	0
05/09/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.36885	1.31617			-3.84845	0.00000	0.00000	0
05/09/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.07169	0.07894			10.11469	0.00000	0.00000	0
05/09/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.07335	0.08074			10.06544	0.00000	0.00000	0
05/09/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.07005	0.07717			10.16422	0.00000	0.00000	0
05/09/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.21355	2.15240			-2.76248	0.00000	0.00000	0
05/09/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.09065	0.09384			3.52006	0.00000	0.00000	0
05/09/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.08671	0.08971			3.45844	0.00000	0.00000	327
05/09/2013	£ / R 2014/03/17			Foreign Exchange Future	16.41370	16.34940			-0.39175	0.00000	0.00000	1,031
05/09/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.10819	0.11225			3.75432	0.00000	0.00000	327
05/09/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.44229	3.37849			-1.85346	0.00000	0.00000	0
05/09/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.08985	0.09300			3.50737	0.00000	0.00000	0
05/09/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.09145	0.09468			3.53282	0.00000	0.00000	0
05/09/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.02598	0.02641			1.66307	0.00000	0.00000	327
05/09/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.02859	0.02909			1.74351	0.00000	0.00000	327
05/09/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	2.02189	1.96165			-2.97930	0.00000	0.00000	0
05/09/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.20435	2.14324			-2.77221	0.00000	0.00000	0
05/09/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.58968	3.52581			-1.77921	0.00000	0.00000	0
05/09/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	2.25041	2.18911			-2.72401	0.00000	0.00000	0
05/09/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.19515	2.13408			-2.78200	0.00000	0.00000	0
05/09/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.19168	1.15308			-3.23927	0.00000	0.00000	0
05/09/2013	£ / R 2014/06/13			Foreign Exchange Future	16.63330	16.56720			-0.39740	0.00000	0.00000	200
05/09/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.20184	1.16301			-3.23093	0.00000	0.00000	0
05/09/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.61838	0.64588			4.44684	0.00000	0.00000	0
05/09/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.61345	0.64083			4.46347	0.00000	0.00000	0
05/09/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.60854	0.63581			4.48116	0.00000	0.00000	0
05/09/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.19675	1.15803			-3.23533	0.00000	0.00000	0
05/09/2013	£ / R 2014/09/15			Foreign Exchange Future	16.88960	16.82110			-0.40558	0.00000	0.00000	0
05/09/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.11630	1.08292			-2.99034	0.00000	0.00000	0
05/09/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.11248	1.07912			-2.99865	0.00000	0.00000	0
05/09/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.12015	1.08674			-2.98209	0.00000	0.00000	0
05/09/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	1.08288	1.11802			3.24512	0.00000	0.00000	0
05/09/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	1.07670	1.11182			3.26169	0.00000	0.00000	0
05/09/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	1.07055	1.10564			3.27836	0.00000	0.00000	0
05/09/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10280	0.10212			-0.65565	0.00000	0.00000	241
05/09/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00339	0.00280			-17.46183	0.00000	0.00000	0
05/09/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00016	0.00009			-45.65032	0.00000	0.00000	0
05/09/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01281	0.01213			-5.27662	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
05/09/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.00736	0.00796			8.14216	0.00000	0.00000	0
05/09/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00059	0.00067			13.89217	0.00000	0.00000	0
05/09/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00001	0.00001			-20.11396	0.00000	0.00000	0
05/09/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00014	0.00018			27.64718	0.00000	0.00000	0
05/09/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10421	0.10353			-0.65442	0.00000	0.00000	14,275
05/09/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00788	0.00843			6.98364	0.00000	0.00000	0
05/09/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00608	0.00567			-6.61405	0.00000	0.00000	0
05/09/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00209	0.00196			-6.31732	0.00000	0.00000	0
05/09/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01435	0.01371			-4.48259	0.00000	0.00000	0
05/09/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00186	0.00214			15.04228	0.00000	0.00000	0
05/09/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00068	0.00076			10.87753	0.00000	0.00000	0
05/09/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10581	0.10509			-0.67387	0.00000	0.00000	0
05/09/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00883	0.00929			5.18012	0.00000	0.00000	0
05/09/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00894	0.00849			-5.08724	0.00000	0.00000	0
05/09/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01649	0.01585			-3.87506	0.00000	0.00000	0
05/09/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00464	0.00439			-5.50242	0.00000	0.00000	0
05/09/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00314	0.00339			8.23259	0.00000	0.00000	0
05/09/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.00034	0.00026			-22.79778	0.00000	0.00000	0
05/09/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	1.40331	1.30408			-7.07106	0.00000	0.00000	500
05/09/2013	€ / R 2013/09/16	12.55	C	Foreign Exchange Future	0.95468	0.85571			-10.36752	0.00000	0.00000	0
05/09/2013	€ / R 2013/09/16	14.09	C	Foreign Exchange Future	0.02115	0.01225			-42.10021	0.00000	0.00000	42,000
05/09/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.00003	0.00004			10.06098	0.00000	0.00000	29,000
05/09/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	2.00286	1.90376			-4.94799	0.00000	0.00000	0
05/09/2013	€ / R 2013/09/16			Foreign Exchange Future	13.50280	13.40370			-0.73392	13.56960	13.42760	58,056
05/09/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.00037	0.00028			-23.37875	0.00000	0.00000	0
05/09/2013	€ / R 2013/09/16	13.10	P	Foreign Exchange Future	0.02529	0.03803			50.37171	0.00000	0.00000	36,000
05/09/2013	€ / R 2013/09/16	14.00	P	Foreign Exchange Future	0.52616	0.61350			16.59845	0.00000	0.00000	0
05/09/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.45322	1.35402			-6.82646	0.00000	0.00000	400
05/09/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.00051	0.00038			-25.33963	0.00000	0.00000	30,800
05/09/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	1.25359	1.15434			-7.91729	0.00000	0.00000	0
05/09/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.00104	0.00093			-11.19739	0.00000	0.00000	0
05/09/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	1.95287	1.85377			-5.07475	0.00000	0.00000	0
05/09/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	1.00185	1.09873			9.66977	0.00000	0.00000	0
05/09/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.50315	1.40397			-6.59825	0.00000	0.00000	0
05/09/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.49317	1.39398			-6.64265	0.00000	0.00000	0
05/09/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.00042	0.00032			-24.49269	0.00000	0.00000	0
05/09/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.00520	0.00905			73.92383	0.00000	0.00000	0
05/09/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.05757	0.03567			-38.02915	0.00000	0.00000	19,900
05/09/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.51314	1.41396			-6.55444	0.00000	0.00000	0
05/09/2013	€ / R 2013/09/16	13.10	C	Foreign Exchange Future	0.42809	0.34173			-20.17376	0.00000	0.00000	0
05/09/2013	€ / R 2013/09/16	14.00	C	Foreign Exchange Future	0.02896	0.01720			-40.62337	0.00000	0.00000	150
05/09/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.00006	0.00006			-2.21169	0.00000	0.00000	400
05/09/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.00035	0.00027			-23.10082	0.00000	0.00000	0
05/09/2013	€ / R 2013/09/16	12.55	P	Foreign Exchange Future	0.00188	0.00201			6.52059	0.00000	0.00000	46,000
05/09/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.65800	0.56275			-14.47642	0.00000	0.00000	200

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
05/09/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.35477	0.43197			21.76310	0.00000	0.00000	0
05/09/2013	€ / R 2013/09/16	14.09	P	Foreign Exchange Future	0.60835	0.69855			14.82619	0.00000	0.00000	0
05/09/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	2.20283	2.10374			-4.49860	0.00000	0.00000	0
05/09/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.00079	0.00064			-18.99054	0.00000	0.00000	200
05/09/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	1.15384	1.05463			-8.59881	0.00000	0.00000	200
05/09/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.00007	0.00007			-4.81928	0.00000	0.00000	500
05/09/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.00465	0.00243			-47.80571	0.00000	0.00000	7,900
05/09/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
05/09/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.20454	0.20275			-0.87526	0.00000	0.00000	0
05/09/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.21332	0.21152			-0.84721	0.00000	0.00000	0
05/09/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.20890	0.20711			-0.86111	0.00000	0.00000	0
05/09/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.39024	0.38845			-0.45876	0.00000	0.00000	0
05/09/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.38460	0.38281			-0.46773	0.00000	0.00000	0
05/09/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.37902	0.37722			-0.47683	0.00000	0.00000	0
05/09/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	1.76591	1.85550			5.07290	0.00000	0.00000	0
05/09/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.18337	0.21494			17.21408	0.00000	0.00000	0
05/09/2013	€ / R 2013/12/13			Foreign Exchange Future	13.68690	13.58680			-0.73136	0.00000	0.00000	32,362
05/09/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.20645	2.10702			-4.50633	0.00000	0.00000	0
05/09/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.33888	0.30414			-10.25190	0.00000	0.00000	200
05/09/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.01325	0.01394			5.23725	0.00000	0.00000	0
05/09/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.21968	0.25509			16.11758	0.00000	0.00000	7,500
05/09/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.25580	2.15635			-4.40876	0.00000	0.00000	0
05/09/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.10281	0.09230			-10.22898	0.00000	0.00000	7,500
05/09/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.49613	2.39658			-3.98796	0.00000	0.00000	0
05/09/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.15124	1.06446			-7.53816	0.00000	0.00000	0
05/09/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.23710	1.14786			-7.21368	0.00000	0.00000	0
05/09/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.01190	0.01255			5.43658	0.00000	0.00000	0
05/09/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.70658	0.64189			-9.15567	0.00000	0.00000	0
05/09/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.01255	0.01322			5.33501	0.00000	0.00000	0
05/09/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.65198	0.71734			10.02455	0.00000	0.00000	0
05/09/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.15715	2.05774			-4.60822	0.00000	0.00000	0
05/09/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.77027	0.70174			-8.89730	0.00000	0.00000	200
05/09/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00923	0.00978			6.01890	0.00000	0.00000	0
05/09/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.06434	0.07766			20.69709	0.00000	0.00000	200
05/09/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.05020	0.06106			21.63499	0.00000	0.00000	200
05/09/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.11799	0.13341			13.07253	0.00000	0.00000	0
05/09/2013	€ / R 2014/03/17			Foreign Exchange Future	13.89080	13.78590			-0.75518	0.00000	0.00000	22,317
05/09/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.11617	0.13140			13.10463	0.00000	0.00000	0
05/09/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.11482	0.12941			12.70690	0.00000	0.00000	0
05/09/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.50697	1.41730			-5.95073	0.00000	0.00000	0
05/09/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.49879	1.40931			-5.96991	0.00000	0.00000	0
05/09/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.51562	1.42531			-5.95862	0.00000	0.00000	0
05/09/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.63526	0.68667			8.09360	0.00000	0.00000	0
05/09/2013	€ / R 2014/06/13			Foreign Exchange Future	14.08930	13.98190			-0.76228	0.00000	0.00000	500
05/09/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.62976	0.68094			8.12660	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
05/09/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.62429	0.67524			8.16064	0.00000	0.00000	0
05/09/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.91906	0.86284			-6.11727	0.00000	0.00000	0
05/09/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.91456	0.85857			-6.12156	0.00000	0.00000	0
05/09/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.92359	0.86714			-6.11244	0.00000	0.00000	0
05/09/2013	€ / R 2014/09/15			Foreign Exchange Future	14.32110	14.21050			-0.77229	0.00000	0.00000	0
05/09/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.96129	1.01713			5.80844	0.00000	0.00000	0
05/09/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.93859	0.88402			-5.81443	0.00000	0.00000	0
05/09/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.93482	0.88043			-5.81762	0.00000	0.00000	0
05/09/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.94239	0.88763			-5.81120	0.00000	0.00000	0
05/09/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.97372	1.02993			5.77335	0.00000	0.00000	0
05/09/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.96749	1.02352			5.79085	0.00000	0.00000	0
05/09/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.62680	0.66805			6.58156	0.00000	0.00000	0
05/09/2013	€ / R 2014/12/12			Foreign Exchange Future	14.55250	14.43030			-0.83972	0.00000	0.00000	1,000
05/09/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.62221	0.66326			6.59749	0.00000	0.00000	0
05/09/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.48013	1.39879			-5.49548	0.00000	0.00000	0
05/09/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.47471	1.39356			-5.50277	0.00000	0.00000	0
05/09/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.46930	1.38835			-5.50923	0.00000	0.00000	0
05/09/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.61763	0.65849			6.61549	0.00000	0.00000	0
05/09/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.39110	9.32480			-0.70599	0.00000	0.00000	10,152
05/09/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.13787	0.08873			-35.64204	0.00000	0.00000	201
05/09/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.00033	0.00011			-67.11533	0.00000	0.00000	201
05/09/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.59207	0.52636			-11.09899	0.00000	0.00000	0
05/09/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.00207	0.00324			56.34204	0.00000	0.00000	0
05/09/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.00245	0.00379			54.94888	0.00000	0.00000	0
05/09/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.00225	0.00350			55.62961	0.00000	0.00000	0
05/09/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00007	0.00012			67.27528	0.00000	0.00000	201
05/09/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.04677	0.06393			36.68776	0.00000	0.00000	0
05/09/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.48355	0.41859			-13.43339	0.00000	0.00000	0
05/09/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.50317	0.43804			-12.94452	0.00000	0.00000	0
05/09/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.90923	0.97531			7.26778	0.00000	0.00000	0
05/09/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00097	0.00156			60.41430	0.00000	0.00000	201
05/09/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.49335	0.42830			-13.18494	0.00000	0.00000	0
05/09/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.89117	0.82492			-7.43427	0.00000	0.00000	0
05/09/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.17080	1.10619			-5.51855	0.00000	0.00000	0
05/09/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.46070	9.39490			-0.69551	9.48670	9.48670	8,726
05/09/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.15845	1.22096			5.39628	0.00000	0.00000	0
05/09/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.23080	0.19935			-13.62780	0.00000	0.00000	0
05/09/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.02049	0.02433			18.75955	0.00000	0.00000	100
05/09/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.22638	0.19537			-13.69769	0.00000	0.00000	0
05/09/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.01010	0.01129			11.77076	0.00000	0.00000	201
05/09/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.23529	0.20339			-13.55593	0.00000	0.00000	0
05/09/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.32053	0.28008			-12.61797	0.00000	0.00000	201
05/09/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.03431	0.02680			-21.88821	0.00000	0.00000	201
05/09/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.24568	0.28047			14.16112	0.00000	0.00000	0
05/09/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.31774	0.35761			12.54751	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
05/09/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.01915	0.01586			-17.16657	0.00000	0.00000	100
05/09/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.24010	0.27445			14.30502	0.00000	0.00000	0
05/09/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.88119	0.81923			-7.03103	0.00000	0.00000	0
05/09/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.17844	0.15251			-14.53171	0.00000	0.00000	100
05/09/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.23459	0.26849			14.45260	0.00000	0.00000	0
05/09/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.15983	0.18518			15.86437	0.00000	0.00000	0
05/09/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.87361	0.93190			6.67220	0.00000	0.00000	0
05/09/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.35400	0.31822			-10.10758	0.00000	0.00000	0
05/09/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.53970	9.47150			-0.71491	0.00000	0.00000	3,841
05/09/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.34908	0.31392			-10.07157	0.00000	0.00000	0
05/09/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.35898	0.32258			-10.13988	0.00000	0.00000	0
05/09/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.31430	0.34672			10.31442	0.00000	0.00000	0
05/09/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.30928	0.34108			10.28218	0.00000	0.00000	0
05/09/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.31938	0.35242			10.34581	0.00000	0.00000	0
05/09/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.59156	0.63448			7.25638	0.00000	0.00000	0
05/09/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.61800	9.54820			-0.72572	0.00000	0.00000	50
05/09/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.58491	0.62759			7.29759	0.00000	0.00000	0
05/09/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.57829	0.62074			7.33975	0.00000	0.00000	0
05/09/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.30291	0.27579			-8.95176	0.00000	0.00000	0
05/09/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.29956	0.27268			-8.97140	0.00000	0.00000	0
05/09/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.30629	0.27894			-8.93095	0.00000	0.00000	0
05/09/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.71260	9.64080			-0.73925	0.00000	0.00000	0
05/09/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.56601	0.52507			-7.23257	0.00000	0.00000	0
05/09/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.56085	0.52015			-7.25684	0.00000	0.00000	0
05/09/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.57119	0.53002			-7.20829	0.00000	0.00000	0
05/09/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.40825	0.43935			7.61773	0.00000	0.00000	0
05/09/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.39859	0.42922			7.68374	0.00000	0.00000	0
05/09/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.40341	0.43427			7.65065	0.00000	0.00000	0
05/09/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.97245	2.88240			-3.02963	0.00000	0.00000	0
05/09/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.16750	10.07230			-0.93632	0.00000	0.00000	0
05/09/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.92560	2.83579			-3.06968	0.00000	0.00000	0
05/09/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.87889	2.78934			-3.11055	0.00000	0.00000	0
05/09/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.05495	0.06010			9.36394	0.00000	0.00000	0
05/09/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.05810	0.06349			9.28348	0.00000	0.00000	0
05/09/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.06139	0.06704			9.20392	0.00000	0.00000	0
05/09/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.75410	9.71890			-0.36087	0.00000	0.00000	50
05/09/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.65646	0.62042			-5.49049	0.00000	0.00000	0
05/09/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.64655	0.61054			-5.57068	0.00000	0.00000	0
05/09/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.66637	0.63031			-5.41203	0.00000	0.00000	0
05/09/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.00236	0.00152			-35.68405	0.00000	0.00000	0
05/09/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.00227	0.00141			-38.00563	0.00000	0.00000	0
05/09/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.00245	0.00164			-33.30617	0.00000	0.00000	0
05/09/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.86190	9.82700			-0.35389	0.00000	0.00000	0
05/09/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.28824	0.27632			-4.13389	0.00000	0.00000	0
05/09/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.28435	0.27261			-4.12891	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
05/09/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.29218	0.28008			-4.13856	0.00000	0.00000	0
05/09/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.37634	0.39932			6.10739	0.00000	0.00000	0
05/09/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.37028	0.39308			6.15975	0.00000	0.00000	0
05/09/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.38245	0.40561			6.05559	0.00000	0.00000	0
05/09/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.43376	0.45085			3.93947	0.00000	0.00000	0
05/09/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.98200	9.94470			-0.37367	0.00000	0.00000	0
05/09/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.42824	0.44498			3.90918	0.00000	0.00000	0
05/09/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.42275	0.43936			3.92885	0.00000	0.00000	0
05/09/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.46024	0.43968			-4.46716	0.00000	0.00000	0
05/09/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.45576	0.43555			-4.43479	0.00000	0.00000	0
05/09/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.46475	0.44406			-4.45208	0.00000	0.00000	0
05/09/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(226.59560)	(219.82390)			-2.98845	0.00000	0.00000	2,274
05/09/2013	CF CANDO CADR 2013/12/13			Can-Do Future	532.21550	526.42190			-1.08858	0.00000	0.00000	696
05/09/2013	CF CANDO CADS 2013/12/13			Can-Do Future	643.65000	634.95260			-1.35126	0.00000	0.00000	6,000
05/09/2013	CF CANDO CADT 2013/12/13			Can-Do Future	372.49740	320.77500			-13.88530	0.00000	0.00000	1,600
05/09/2013	CF CANDO CADU 2013/09/16			Can-Do Future	237.18910	231.20840			-2.52149	0.00000	0.00000	5,000
05/09/2013	CF CANDO CAEM 2013/09/16			Can-Do Future	106.44550	106.44550			0.00000	0.00000	0.00000	0
05/09/2013	CF CANDO CAEN 2013/09/16			Can-Do Future	74.31800	56.27970			-24.27178	0.00000	0.00000	2,830
05/09/2013	CF CANDO CAES 2013/09/17			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2013	CF CANDO CAET 2013/09/17			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/09/2013	CF CANDO CAEU 2013/09/25			Can-Do Future	33.44830	31.13180			-6.92561	0.00000	0.00000	30,000
05/09/2013	CF CANDO CAEV 2013/09/23			Can-Do Future	43.76880	49.88800			13.98074	0.00000	0.00000	0
05/09/2013	CF CANDO CAEW 2013/09/25			Can-Do Future	1,007.33670	838.26260			-16.78427	0.00000	0.00000	50
05/09/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	155.19000	153.75220			-0.92648	0.00000	0.00000	5,000
05/09/2013	CF CANDO CAEY 2013/09/23			Can-Do Future	38.61000	36.29470			-5.99663	0.00000	0.00000	12,000
05/09/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.93150	10.81430			-1.07213	0.00000	0.00000	75
05/09/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.00052	0.00051			-2.38413	0.00000	0.00000	0
05/09/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	1.08207	0.96484			-10.83359	0.00000	0.00000	0
05/09/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	1.07209	0.95488			-10.93354	0.00000	0.00000	0
05/09/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	1.09202	0.97481			-10.73351	0.00000	0.00000	0
05/09/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.00059	0.00058			-3.00941	0.00000	0.00000	0
05/09/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.00057	0.00054			-4.75022	0.00000	0.00000	0
05/09/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.08470	10.96620			-1.06904	0.00000	0.00000	75
05/09/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.51922	0.44891			-13.54181	0.00000	0.00000	0
05/09/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.51361	0.44380			-13.59261	0.00000	0.00000	0
05/09/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.23452	0.28271			20.54692	0.00000	0.00000	0
05/09/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.52488	0.45407			-13.49064	0.00000	0.00000	0
05/09/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.23018	0.27787			20.71834	0.00000	0.00000	0
05/09/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.23891	0.28760			20.37858	0.00000	0.00000	0
05/09/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.52739	0.47076			-10.73709	0.00000	0.00000	0
05/09/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.56689	0.63372			11.78948	0.00000	0.00000	0
05/09/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.25660	11.13350			-1.09358	0.00000	0.00000	0
05/09/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.56079	0.62726			11.85367	0.00000	0.00000	0
05/09/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.57302	0.64021			11.72579	0.00000	0.00000	0
05/09/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.52349	0.46722			-10.74850	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
05/09/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.51962	0.46371			-10.75977	0.00000	0.00000	0
05/09/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00001	0.00003			365.33795	0.00000	0.00000	0
05/09/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.67340	1.67060			-0.16732	0.00000	0.00000	0
05/09/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.00002	0.00005			133.70141	0.00000	0.00000	0
05/09/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.00001	0.00004			224.03101	0.00000	0.00000	0
05/09/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.16342	0.16065			-1.69483	0.00000	0.00000	0
05/09/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.18341	0.18063			-1.51518	0.00000	0.00000	0
05/09/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.17341	0.17064			-1.59966	0.00000	0.00000	0
05/09/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.06586	0.06445			-2.13588	0.00000	0.00000	0
05/09/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.68740	1.68500			-0.14223	0.00000	0.00000	0
05/09/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.07637	0.07481			-2.04004	0.00000	0.00000	0
05/09/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.04357	0.04449			2.10556	0.00000	0.00000	0
05/09/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.03897	0.03981			2.16057	0.00000	0.00000	0
05/09/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.04846	0.04945			2.04964	0.00000	0.00000	0
05/09/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.07097	0.06949			-2.08910	0.00000	0.00000	0
05/09/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.08248	0.08087			-1.95295	0.00000	0.00000	0
05/09/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.70290	1.70030			-0.15268	0.00000	0.00000	0
05/09/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.07837	0.07682			-1.98009	0.00000	0.00000	0
05/09/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.08704	0.08538			-1.91241	0.00000	0.00000	0
05/09/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.07958	0.08057			1.24319	0.00000	0.00000	0
05/09/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.07414	0.07508			1.26152	0.00000	0.00000	0
05/09/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.08547	0.08652			1.22630	0.00000	0.00000	0
05/09/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.00108	0.00156			44.22292	0.00000	0.00000	0
05/09/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	8.09750	8.06460			-0.40630	0.00000	0.00000	0
05/09/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.00129	0.00187			45.21908	0.00000	0.00000	0
05/09/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.49868	0.46631			-6.49163	0.00000	0.00000	0
05/09/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.48879	0.45647			-6.61162	0.00000	0.00000	0
05/09/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.50858	0.47616			-6.37524	0.00000	0.00000	0
05/09/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.00118	0.00171			44.73840	0.00000	0.00000	0
05/09/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.16780	8.13350			-0.41994	0.00000	0.00000	0
05/09/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.20341	0.18556			-8.77783	0.00000	0.00000	0
05/09/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.19905	0.18150			-8.81672	0.00000	0.00000	0
05/09/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.20847	0.19028			-8.72679	0.00000	0.00000	0
05/09/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.19125	0.20800			8.75821	0.00000	0.00000	0
05/09/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.18561	0.20206			8.85986	0.00000	0.00000	0
05/09/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.18067	0.19678			8.91512	0.00000	0.00000	0
05/09/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.36054	0.34018			-5.64740	0.00000	0.00000	0
05/09/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.23030	8.19530			-0.42526	0.00000	0.00000	0
05/09/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.28021	0.29515			5.33091	0.00000	0.00000	0
05/09/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.27520	0.28999			5.37271	0.00000	0.00000	0
05/09/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.27024	0.28488			5.41680	0.00000	0.00000	0
05/09/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.35550	0.33529			-5.68610	0.00000	0.00000	0
05/09/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.35051	0.33045			-5.72376	0.00000	0.00000	0
05/09/2013	R / ¥EN 2013/09/16	10.05	P	Foreign Exchange Future	0.35904	0.30491	0.10202	0.03111	-15.07434	0.00000	0.00000	0
05/09/2013	R / ¥EN 2013/09/16			Foreign Exchange Future	9.74140	9.80140	0.10202	0.99998	0.61593	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
05/09/2013	R / ¥EN 2013/09/16	10.04	P	Foreign Exchange Future	0.35129	0.29750	0.10202	0.03035	-15.30999	0.00000	0.00000	0
05/09/2013	R / ¥EN 2013/09/16	10.06	P	Foreign Exchange Future	0.36686	0.31241	0.10202	0.03187	-14.84223	0.00000	0.00000	0
05/09/2013	R / ¥EN 2013/09/16	10.05	C	Foreign Exchange Future	0.05044	0.05631	0.10202	0.00575	11.65426	0.00000	0.00000	0
05/09/2013	R / ¥EN 2013/09/16	10.04	C	Foreign Exchange Future	0.05269	0.05890	0.10202	0.00601	11.80217	0.00000	0.00000	0
05/09/2013	R / ¥EN 2013/09/16	10.06	C	Foreign Exchange Future	0.04826	0.05381	0.10202	0.00549	11.50054	0.00000	0.00000	0
05/09/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.36667	0.40732	0.10202	0.04156	11.08524	0.00000	0.00000	0
05/09/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	9.73670	9.79680	0.10202	0.99951	0.61725	0.00000	0.00000	0
05/09/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.37801	0.41915	0.10202	0.04276	10.88272	0.00000	0.00000	0
05/09/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.33562	0.31641	0.10202	0.03228	-5.72266	0.00000	0.00000	0
05/09/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.33131	0.31235	0.10202	0.03187	-5.72352	0.00000	0.00000	0
05/09/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.33997	0.32052	0.10202	0.03270	-5.72224	0.00000	0.00000	0
05/09/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.37232	0.41321	0.10202	0.04216	10.98360	0.00000	0.00000	0
05/09/2013	RAIN 2013/09/16			Foreign Exchange Future	19,846.39000	19,754.44000			-0.46331	0.00000	0.00000	0
05/09/2013	RAIN 2013/12/13			Foreign Exchange Future	20,088.13000	19,996.64000			-0.45544	0.00000	0.00000	0
05/09/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.00963	0.00903			-6.25087	0.00000	0.00000	0
05/09/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780			0.00000	0.00000	0.00000	0
05/09/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.01881	0.01821			-3.22216	0.00000	0.00000	0
05/09/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.01586	0.01523			-3.94739	0.00000	0.00000	0
05/09/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.01101	0.01041			-5.50443	0.00000	0.00000	0
05/09/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.02183	0.02123			-2.75700	0.00000	0.00000	0
05/09/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.01366	0.01303			-4.58331	0.00000	0.00000	0

Future Open Interest

1,201,870

Option Open Interest

935,972

Total

2,137,842