



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 06/09/2013 to 06/09/2013

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
06/09/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.91758	0.72948			-20.49953	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.52002	0.33952			-34.70944	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.33354	0.17693			-46.95433	0.00000	0.00000	2,830
06/09/2013	\$ / R 2013/09/16	10.15	P	Foreign Exchange Future	0.08026	0.17757			121.24575	0.00000	0.00000	100
06/09/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.10274	0.21557			109.82285	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.17679	0.31590			78.68121	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.23558	0.38784			64.63070	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/16	10.70	C	Foreign Exchange Future	0.01437	0.00327			-77.27678	0.00000	0.00000	10,000
06/09/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.00003	0.00002			-17.86942	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/16			Foreign Exchange Future	10.21740	10.02920			-1.84196	10.22710	10.02780	664,975
06/09/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	1.01750	0.82932			-18.49394	0.00000	0.00000	12,000
06/09/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.00025	0.00043			70.28842	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.00035	0.00066			86.96148	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.00095	0.00228			140.41812	0.00000	0.00000	43,095
06/09/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.56926	0.38567			-32.25040	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.47174	0.29509			-37.44574	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.00695	0.02366			240.61875	0.00000	0.00000	6,500
06/09/2013	\$ / R 2013/09/16	10.10	P	Foreign Exchange Future	0.06130	0.14248			132.42034	0.00000	0.00000	10,000
06/09/2013	\$ / R 2013/09/16	10.12	P	Foreign Exchange Future	0.06847	0.15614			128.03343	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.08058	0.02765			-65.68493	0.00000	0.00000	35,000
06/09/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.03442	0.01055			-69.33507	0.00000	0.00000	4,200
06/09/2013	\$ / R 2013/09/16	10.60	C	Foreign Exchange Future	0.02224	0.00614			-72.37160	0.00000	0.00000	24,000
06/09/2013	\$ / R 2013/09/16	10.65	C	Foreign Exchange Future	0.01787	0.00449			-74.85495	0.00000	0.00000	5,000
06/09/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.01132	0.00236			-79.16140	0.00000	0.00000	19,088
06/09/2013	\$ / R 2013/09/16	12.50	P	Foreign Exchange Future	2.28263	2.47084			8.24498	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.00002	0.00000			-99.48187	0.00000	0.00000	2,630
06/09/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00002	0.00000			-98.67841	0.00000	0.00000	100
06/09/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.00003	0.00000			-96.64179	0.00000	0.00000	2,193
06/09/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.00262	0.01032			294.63541	0.00000	0.00000	3,201
06/09/2013	\$ / R 2013/09/16	10.15	C	Foreign Exchange Future	0.14766	0.05677			-61.55257	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/09/2013	\$ / R 2013/09/16	10.27	P	Foreign Exchange Future	0.14366	0.27277			89.87623	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.07419	0.02510			-66.17507	0.00000	0.00000	200
06/09/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.00085	0.00012			-86.25369	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.08345	1.27092			17.30301	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.51742	1.32920			-12.40375	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.71741	1.52920			-10.95889	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.00005	0.00002			-66.59292	0.00000	0.00000	6,202
06/09/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.00174	0.00587			237.58555	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.03322	0.08586			158.46438	0.00000	0.00000	22,194
06/09/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.20597	0.08604			-58.22679	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.00890	0.00169			-80.96896	0.00000	0.00000	50,958
06/09/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.00339	0.00043			-87.29639	0.00000	0.00000	37,500
06/09/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	0.78599	0.97123			23.56798	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.00025	0.00005			-81.97950	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.38285	1.57085			13.59450	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.46742	1.27920			-12.82655	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.41742	1.22920			-13.27920	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.36743	1.17920			-13.76497	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.71808	0.53071			-26.09348	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.00199	0.00713			257.77767	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.01076	0.03412			217.08333	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/16	10.10	C	Foreign Exchange Future	0.17870	0.07168			-59.88721	0.00000	0.00000	1
06/09/2013	\$ / R 2013/09/16	10.25	P	Foreign Exchange Future	0.13128	0.25601			95.00857	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/16	10.60	P	Foreign Exchange Future	0.40484	0.57694			42.51180	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	1.68269	1.87082			11.18065	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	12,000
06/09/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.00010	0.00012			25.38541	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.86765	0.67963			-21.67019	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.81775	0.62986			-22.97708	0.00000	0.00000	400
06/09/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.66835	0.48148			-27.96004	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.00186	0.00647			247.80202	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.00434	0.01589			266.47525	0.00000	0.00000	1,000
06/09/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.42435	0.25286			-40.41178	0.00000	0.00000	600
06/09/2013	\$ / R 2013/09/16	10.12	C	Foreign Exchange Future	0.16587	0.06534			-60.60977	0.00000	0.00000	2,000
06/09/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.12014	0.04477			-62.73190	0.00000	0.00000	1,000
06/09/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.16318	0.29845			82.90131	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.05298	0.01704			-67.83909	0.00000	0.00000	6
06/09/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.31702	0.48135			51.83784	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/16	10.65	P	Foreign Exchange Future	0.45047	0.62529			38.80843	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/16	10.70	P	Foreign Exchange Future	0.49697	0.67407			35.63474	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.54392	0.72316			32.95341	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	2.03263	2.22082			9.25869	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/16	12.50	C	Foreign Exchange Future	0.00003	0.00004			8.21114	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.00018	0.00028			54.36205	0.00000	0.00000	75,438

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06/09/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.00068	0.00151			122.16487	0.00000	0.00000	6
06/09/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.55939	0.37633			-32.72593	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.37816	0.21332			-43.59036	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.01614	0.04773			195.66327	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/16	10.25	C	Foreign Exchange Future	0.09868	0.03521			-64.31695	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.91740	2.72920			-6.45095	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	1.21745	1.02922			-15.46107	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.57914	0.39507			-31.78325	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.25062	0.11506			-54.08877	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.04857	0.11684			140.55444	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/16	10.27	C	Foreign Exchange Future	0.09106	0.03197			-64.88957	0.00000	0.00000	15,000
06/09/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.59150	0.77249			30.59868	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.00009	0.00002			-74.79769	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/23			Any day expiry	10.22830	10.03950			-1.84586	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/23	9.29	P	Any day expiry	0.00127	0.00173			36.22870	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/23	9.31	P	Any day expiry	0.00139	0.00189			36.18753	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/23	9.28	C	Any day expiry	0.94952	0.76116			-19.83716	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/23	9.30	P	Any day expiry	0.00133	0.00181			36.20638	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/23	9.88	P	Any day expiry	0.02646	0.06379			141.05472	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/23	9.29	C	Any day expiry	0.93957	0.75123			-20.04513	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/23	9.30	C	Any day expiry	0.92963	0.74131			-20.25738	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/23	9.28	P	Any day expiry	0.00122	0.00166			36.26896	0.00000	0.00000	1,200
06/09/2013	\$ / R 2013/09/23	9.31	C	Any day expiry	0.91969	0.73139			-20.47405	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/23	9.88	C	Any day expiry	0.37476	0.22329			-40.41875	0.00000	0.00000	2,400
06/09/2013	\$ / R 2013/09/26	10.44	C	Any day expiry	0.08983	0.04328			-51.81988	0.00000	0.00000	500
06/09/2013	\$ / R 2013/09/26	9.70	C	Any day expiry	0.54470	0.37103			-31.88321	0.00000	0.00000	7,500
06/09/2013	\$ / R 2013/09/26			Any day expiry	10.23300	10.04390			-1.84794	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/26	9.25	C	Any day expiry	0.98454	0.79619			-19.13059	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/26	9.55	C	Any day expiry	0.68894	0.50294			-26.99739	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/26	8.25	C	Any day expiry	1.98301	1.79391			-9.53581	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/26	9.60	C	Any day expiry	0.64045	0.45735			-28.58860	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/26	9.26	P	Any day expiry	0.00161	0.00239			48.81552	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/26	9.24	P	Any day expiry	0.00146	0.00219			49.76423	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/26	9.51	C	Any day expiry	0.72795	0.54138			-25.63031	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/26	8.30	P	Any day expiry	0.00001	0.00002			45.76271	0.00000	0.00000	7,500
06/09/2013	\$ / R 2013/09/26	9.25	P	Any day expiry	0.00154	0.00229			48.90117	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/26	8.20	P	Any day expiry	0.00001	0.00001			42.85714	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/26	10.44	P	Any day expiry	0.29683	0.43938			48.02503	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/26	9.55	P	Any day expiry	0.00594	0.00904			52.29393	0.00000	0.00000	500
06/09/2013	\$ / R 2013/09/26	8.25	P	Any day expiry	0.00001	0.00001			43.95604	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/26	9.70	P	Any day expiry	0.01170	0.02713			131.85255	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/26	9.26	C	Any day expiry	0.97461	0.78629			-19.32211	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/26	9.51	P	Any day expiry	0.00495	0.00748			50.92851	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/26	8.30	C	Any day expiry	1.93301	1.74392			-9.78238	0.00000	0.00000	0

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06/09/2013	\$ / R 2013/09/26	8.20	C	Any day expiry	2.03301	1.84391			-9.30135	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/26	9.60	P	Any day expiry	0.00745	0.01345			80.65513	0.00000	0.00000	0
06/09/2013	\$ / R 2013/09/26	9.24	C	Any day expiry	0.99446	0.80609			-18.94206	0.00000	0.00000	0
06/09/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.01604	0.02717			69.38180	0.00000	0.00000	3,000
06/09/2013	\$ / R 2013/10/22			Any day expiry	10.27300	10.08250			-1.85438	0.00000	0.00000	0
06/09/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.01120	0.01930			72.32061	0.00000	0.00000	0
06/09/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.88472	0.70266			-20.57859	0.00000	0.00000	0
06/09/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.87527	0.69356			-20.76091	0.00000	0.00000	0
06/09/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.34678	0.23194			-33.11728	0.00000	0.00000	6,000
06/09/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.89420	0.71180			-20.39839	0.00000	0.00000	0
06/09/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.01227	0.02106			71.58117	0.00000	0.00000	0
06/09/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.81904	0.63967			-21.90034	0.00000	0.00000	0
06/09/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.14378	0.21944			52.61957	0.00000	0.00000	0
06/09/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.01172	0.02016			71.95029	0.00000	0.00000	0
06/09/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.02157	0.03552			64.64009	0.00000	0.00000	0
06/09/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.75292	0.57834			-23.18738	0.00000	0.00000	0
06/09/2013	\$ / R 2013/10/25			Any day expiry	10.27760	10.08700			-1.85452	0.00000	0.00000	0
06/09/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.34048	0.22920			-32.68236	0.00000	0.00000	6,000
06/09/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.02071	0.03417			64.98544	0.00000	0.00000	0
06/09/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.78917	0.61252			-22.38482	0.00000	0.00000	0
06/09/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.80748	0.62986			-21.99597	0.00000	0.00000	0
06/09/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.16288	0.24220			48.70172	0.00000	0.00000	0
06/09/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.79831	0.62117			-22.18944	0.00000	0.00000	0
06/09/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.02532	0.04134			63.24458	0.00000	0.00000	3,000
06/09/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.01988	0.03286			65.33984	0.00000	0.00000	0
06/09/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.03259	0.05202			59.60882	0.00000	0.00000	0
06/09/2013	\$ / R 2013/10/28			Any day expiry	10.28210	10.09140			-1.85468	0.00000	0.00000	0
06/09/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.85946	0.68005			-20.87538	0.00000	0.00000	0
06/09/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00047	0.00054			16.73093	0.00000	0.00000	0
06/09/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.71469	0.54342			-23.96426	0.00000	0.00000	0
06/09/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.04663	0.07674			64.58078	0.00000	0.00000	0
06/09/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00053	0.00063			17.07865	0.00000	0.00000	7,500
06/09/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.01665	0.02753			65.33918	0.00000	0.00000	0
06/09/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.62873	0.46814			-25.54144	0.00000	0.00000	7,500
06/09/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.01810	0.02980			64.65508	0.00000	0.00000	0
06/09/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.01736	0.02865			64.99703	0.00000	0.00000	0
06/09/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	2.03257	1.84194			-9.37838	0.00000	0.00000	0
06/09/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.85020	0.67120			-21.05389	0.00000	0.00000	0
06/09/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.98263	1.79203			-9.61392	0.00000	0.00000	0
06/09/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.86875	0.68893			-20.69877	0.00000	0.00000	0
06/09/2013	\$ / R 2013/10/29			Any day expiry	10.28360	10.09290			-1.85441	0.00000	0.00000	0
06/09/2013	\$ / R 2013/10/29	10.60	C	Any day expiry	0.15512	0.10174			-34.41144	0.00000	0.00000	500
06/09/2013	\$ / R 2013/10/29	9.55	C	Any day expiry	0.76152	0.58766			-22.83019	0.00000	0.00000	0
06/09/2013	\$ / R 2013/10/29	9.55	P	Any day expiry	0.02792	0.04476			60.33772	0.00000	0.00000	500
06/09/2013	\$ / R 2013/10/29	10.60	P	Any day expiry	0.47152	0.60884			29.12294	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/09/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.03496	0.05143			47.11354	0.00000	0.00000	0
06/09/2013	\$ / R 2013/11/27			Any day expiry	10.32840	10.13640			-1.85895	0.00000	0.00000	0
06/09/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.03727	0.05467			46.66969	0.00000	0.00000	0
06/09/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.07745	0.11155			44.02263	0.00000	0.00000	0
06/09/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.03610	0.05303			46.89128	0.00000	0.00000	0
06/09/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.19271	0.13853			-28.11489	0.00000	0.00000	500
06/09/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00187	0.00228			22.08979	0.00000	0.00000	7,500
06/09/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.93336	0.75783			-18.80605	0.00000	0.00000	0
06/09/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.05070	0.07325			44.48109	0.00000	0.00000	500
06/09/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.92450	0.74943			-18.93673	0.00000	0.00000	0
06/09/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.61431	0.75213			22.43519	0.00000	0.00000	0
06/09/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.91567	0.74107			-19.06837	0.00000	0.00000	0
06/09/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.82910	0.65965			-20.43772	0.00000	0.00000	0
06/09/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.70585	0.54795			-22.37047	0.00000	0.00000	7,500
06/09/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	2.03027	1.83868			-9.43651	0.00000	0.00000	0
06/09/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.01235	0.01560			26.32747	0.00000	0.00000	0
06/09/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.82544	0.65958			-20.09324	0.00000	0.00000	0
06/09/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.34216	1.15352			-14.05479	0.00000	0.00000	0
06/09/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.66989	0.52441			-21.71714	0.00000	0.00000	500
06/09/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.48141	0.36508			-24.16518	0.00000	0.00000	250
06/09/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.42947	0.32321			-24.74115	0.00000	0.00000	500
06/09/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.31262	0.40691			30.16390	0.00000	0.00000	0
06/09/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.51875	0.64143			23.64905	0.00000	0.00000	0
06/09/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.69511	0.83412			19.99684	0.00000	0.00000	0
06/09/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.19138	0.14191			-25.84747	0.00000	0.00000	250
06/09/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.12346	0.09176			-25.67700	0.00000	0.00000	0
06/09/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.35340	10.16050			-1.86316	10.35990	10.16910	156,278
06/09/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.01319	0.01663			26.14179	0.00000	0.00000	0
06/09/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.06325	0.08751			38.34241	0.00000	0.00000	100
06/09/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.40533	0.30456			-24.86189	0.00000	0.00000	0
06/09/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.13015	0.18402			41.39658	0.00000	0.00000	10,000
06/09/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.45770	0.57365			25.33270	0.00000	0.00000	0
06/09/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.38239	0.28701			-24.94289	0.00000	0.00000	10,200
06/09/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.34084	0.25500			-25.18336	0.00000	0.00000	100
06/09/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.48446	0.60346			24.56328	0.00000	0.00000	0
06/09/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.98982	1.14590			15.76853	0.00000	0.00000	0
06/09/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.08883	0.06651			-25.12156	0.00000	0.00000	0
06/09/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.82249	0.96996			17.93026	0.00000	0.00000	0
06/09/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.06854	0.05184			-24.36454	0.00000	0.00000	0
06/09/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.01482	0.01866			25.85078	0.00000	0.00000	0
06/09/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	1.17812	0.99292			-15.71974	0.00000	0.00000	100
06/09/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.07204	0.09908			37.54088	0.00000	0.00000	10,000
06/09/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.01561	0.01963			25.73404	0.00000	0.00000	750
06/09/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.01666	0.02092			25.59364	0.00000	0.00000	0
06/09/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.39602	0.29741			-24.89878	0.00000	0.00000	750

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/09/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.43805	0.55164			25.93207	0.00000	0.00000	0
06/09/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.20851	0.15462			-25.84909	0.00000	0.00000	0
06/09/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	0.75798	0.90141			18.92303	0.00000	0.00000	0
06/09/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.04880	0.04121			-15.56932	0.00000	0.00000	0
06/09/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.19540	2.38071			8.44043	0.00000	0.00000	0
06/09/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.71514	1.89134			10.27315	0.00000	0.00000	0
06/09/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.05209	0.04269			-18.04856	0.00000	0.00000	0
06/09/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.35495	2.16240			-8.17616	0.00000	0.00000	0
06/09/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.53840	0.41294			-23.30223	0.00000	0.00000	200
06/09/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.75351	0.59496			-21.04139	0.00000	0.00000	750
06/09/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.35657	0.26733			-25.02612	0.00000	0.00000	3,000
06/09/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.58999	0.71979			21.99890	0.00000	0.00000	0
06/09/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.10687	0.07961			-25.50483	0.00000	0.00000	26,200
06/09/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00864	0.01102			27.54237	0.00000	0.00000	750
06/09/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.04869	2.23219			8.95691	0.00000	0.00000	0
06/09/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.02472	0.03242			31.15964	0.00000	0.00000	0
06/09/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.43869	1.24923			-13.16849	0.00000	0.00000	0
06/09/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.00000	0.55566			100.00000	0.00000	0.00000	0
06/09/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.04175	0.05877			40.77087	0.00000	0.00000	5,000
06/09/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.74571	0.58828			-21.11186	0.00000	0.00000	0
06/09/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.63355	0.49452			-21.94386	0.00000	0.00000	0
06/09/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.32899	0.42651			29.64232	0.00000	0.00000	0
06/09/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.38744	0.49450			27.63406	0.00000	0.00000	0
06/09/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.31145	0.23214			-25.46373	0.00000	0.00000	3,000
06/09/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.28786	0.21396			-25.67301	0.00000	0.00000	6
06/09/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.28464	0.21149			-25.70070	0.00000	0.00000	18,000
06/09/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.66448	0.80098			20.54164	0.00000	0.00000	0
06/09/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.12006	1.28126			14.39203	0.00000	0.00000	0
06/09/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00155	0.00190			22.94585	0.00000	0.00000	100
06/09/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.46575	1.27610			-12.93876	0.00000	0.00000	0
06/09/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.86665	0.69801			-19.45959	0.00000	0.00000	0
06/09/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.30193	0.39406			30.51192	0.00000	0.00000	5,300
06/09/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.30110	0.22415			-25.55694	0.00000	0.00000	3,000
06/09/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.27215	0.20193			-25.80226	0.00000	0.00000	5,000
06/09/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.14322	0.10640			-25.70891	0.00000	0.00000	100
06/09/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.43543	1.60601			11.88395	0.00000	0.00000	0
06/09/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.17589	0.13046			-25.82601	0.00000	0.00000	100
06/09/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.00000	0.14516			100.00000	0.00000	0.00000	5,000
06/09/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.99515	0.81927			-17.67367	0.00000	0.00000	0
06/09/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.18500	0.25244			36.45477	0.00000	0.00000	300
06/09/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.09231	0.12778			38.42117	0.00000	0.00000	400
06/09/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.11649	0.16391			40.70711	0.00000	0.00000	21,500
06/09/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.22801	0.30458			33.58038	0.00000	0.00000	300
06/09/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.27607	0.36271			31.38561	0.00000	0.00000	0
06/09/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.49124	0.61099			24.37597	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/09/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.21788	0.16148			-25.88720	0.00000	0.00000	100
06/09/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.25347	1.41911			13.21483	0.00000	0.00000	0
06/09/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.39032	1.20126			-13.59882	0.00000	0.00000	0
06/09/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.36901	1.18013			-13.79708	0.00000	0.00000	0
06/09/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.09011	0.12446			38.11929	0.00000	0.00000	0
06/09/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.36317	0.46683			28.54492	0.00000	0.00000	0
06/09/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.24339	0.18029			-25.92832	0.00000	0.00000	550
06/09/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.61204	1.42152			-11.81864	0.00000	0.00000	0
06/09/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.95385	2.76104			-6.52746	0.00000	0.00000	0
06/09/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00046	0.00054			19.40659	0.00000	0.00000	0
06/09/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.22925	0.17262			-24.70351	0.00000	0.00000	500
06/09/2013	\$ / R 2013/12/23			Any day expiry	10.36910	10.17560			-1.86612	0.00000	0.00000	0
06/09/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.84821	0.68306			-19.47049	0.00000	0.00000	0
06/09/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.88908	0.72100			-18.90437	0.00000	0.00000	0
06/09/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.70015	0.83702			19.54801	0.00000	0.00000	0
06/09/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.07722	0.10496			35.93800	0.00000	0.00000	0
06/09/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.08104	0.10999			35.73557	0.00000	0.00000	0
06/09/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.07911	0.10746			35.83626	0.00000	0.00000	0
06/09/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.06998	0.09540			36.33206	0.00000	0.00000	500
06/09/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.84014	0.67559			-19.58511	0.00000	0.00000	0
06/09/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.85632	0.69056			-19.35624	0.00000	0.00000	0
06/09/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.27615	0.35409			28.22126	0.00000	0.00000	0
06/09/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.49869	0.60827			21.97312	0.00000	0.00000	0
06/09/2013	\$ / R 2014/01/28			Any day expiry	10.42550	10.23000			-1.87521	0.00000	0.00000	0
06/09/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.40059	0.31536			-21.27744	0.00000	0.00000	0
06/09/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.58165	0.46409			-20.21253	0.00000	0.00000	6,000
06/09/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.40782	0.32121			-21.23798	0.00000	0.00000	0
06/09/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.40419	0.31827			-21.25795	0.00000	0.00000	0
06/09/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.50509	0.61536			21.83030	0.00000	0.00000	0
06/09/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.49232	0.60121			22.11731	0.00000	0.00000	0
06/09/2013	\$ / R 2014/02/26			Any day expiry	10.47090	10.27390			-1.88140	0.00000	0.00000	0
06/09/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.71397	0.58512			-18.04701	0.00000	0.00000	6,000
06/09/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.54905	0.65818			19.87777	0.00000	0.00000	0
06/09/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.44638	0.35915			-19.54159	0.00000	0.00000	0
06/09/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.44284	0.35624			-19.55563	0.00000	0.00000	0
06/09/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.44995	0.36208			-19.52721	0.00000	0.00000	0
06/09/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.24307	0.31122			28.03648	0.00000	0.00000	0
06/09/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.56194	0.67234			19.64611	0.00000	0.00000	0
06/09/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.55548	0.66525			19.76146	0.00000	0.00000	0
06/09/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.43105	0.34684			-19.53720	0.00000	0.00000	0
06/09/2013	\$ / R 2014/02/27			Any day expiry	10.47240	10.27540			-1.88114	0.00000	0.00000	20,140
06/09/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.58865	0.70144			19.15992	0.00000	0.00000	0
06/09/2013	\$ / R 2014/02/28			Any day expiry	10.47400	10.27690			-1.88180	0.00000	0.00000	0
06/09/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.05075	0.05989			18.01764	0.00000	0.00000	0
06/09/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.05246	0.06195			18.08287	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/09/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.05160	0.06091			18.04769	0.00000	0.00000	0
06/09/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.43475	1.24679			-13.10032	0.00000	0.00000	0
06/09/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.42560	1.23781			-13.17253	0.00000	0.00000	0
06/09/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.41646	1.22885			-13.24519	0.00000	0.00000	0
06/09/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.04103	0.87644			-15.81012	0.00000	0.00000	0
06/09/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.15763	0.19661			24.73485	0.00000	0.00000	6
06/09/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.92272	0.76593			-16.99217	0.00000	0.00000	0
06/09/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.42698	0.52035			21.86684	0.00000	0.00000	200
06/09/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.68535	1.84998			9.76846	0.00000	0.00000	0
06/09/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.07851	0.06090			-22.42372	0.00000	0.00000	0
06/09/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.31390	2.11735			-8.49440	0.00000	0.00000	0
06/09/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.50120	10.30290			-1.88836	10.47700	10.31050	64,035
06/09/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.62393	0.51208			-17.92706	0.00000	0.00000	0
06/09/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.55661	0.45517			-18.22526	0.00000	0.00000	0
06/09/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.32196	0.26235			-18.51556	0.00000	0.00000	250
06/09/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.91028	2.08007			8.88833	0.00000	0.00000	0
06/09/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.80650	2.60882			-7.04386	0.00000	0.00000	0
06/09/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.13461	0.16925			25.73604	0.00000	0.00000	0
06/09/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.47876	0.39030			-18.47589	0.00000	0.00000	0
06/09/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.74705	0.87114			16.60996	0.00000	0.00000	0
06/09/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.35754	0.29110			-18.58204	0.00000	0.00000	200
06/09/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00530	0.00592			11.56920	0.00000	0.00000	0
06/09/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.32484	1.13885			-14.03886	0.00000	0.00000	0
06/09/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.13221	0.16638			25.85046	0.00000	0.00000	0
06/09/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.51477	0.61840			20.13167	0.00000	0.00000	0
06/09/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.46128	0.37581			-18.52802	0.00000	0.00000	6
06/09/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.85634	0.98820			15.39835	0.00000	0.00000	0
06/09/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.93208	1.06860			14.64772	0.00000	0.00000	0
06/09/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.18655	0.15288			-18.04707	0.00000	0.00000	0
06/09/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.13161	0.12003			-8.79872	0.00000	0.00000	0
06/09/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.33041	2.51713			8.01232	0.00000	0.00000	0
06/09/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.12641	0.11687			-7.54505	0.00000	0.00000	0
06/09/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.06533	0.05026			-23.05907	0.00000	0.00000	0
06/09/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.57756	0.68740			19.01905	0.00000	0.00000	200
06/09/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.39825	0.32404			-18.63499	0.00000	0.00000	200
06/09/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.16148	0.13297			-17.65438	0.00000	0.00000	0
06/09/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.12875	0.11825			-8.15784	0.00000	0.00000	0
06/09/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.03007	0.03502			16.46495	0.00000	0.00000	0
06/09/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.12983	0.16354			25.96552	0.00000	0.00000	0
06/09/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.17152	0.21303			24.20207	0.00000	0.00000	250
06/09/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.37273	0.45918			23.19294	0.00000	0.00000	200
06/09/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.57818	0.47325			-18.14876	0.00000	0.00000	0
06/09/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.45541	0.55227			21.26787	0.00000	0.00000	200
06/09/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.97076	1.10945			14.28643	0.00000	0.00000	0
06/09/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.30075	0.24523			-18.46016	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/09/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.14097	0.12313			-12.65641	0.00000	0.00000	0
06/09/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.01270	0.01445			13.76997	0.00000	0.00000	0
06/09/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.03341	0.86928			-15.88189	0.00000	0.00000	0
06/09/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.95883	0.79951			-16.61525	0.00000	0.00000	0
06/09/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.51597	0.42130			-18.34799	0.00000	0.00000	200
06/09/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.61008	0.72291			18.49519	0.00000	0.00000	0
06/09/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.04955	1.19233			13.60395	0.00000	0.00000	0
06/09/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.25508	0.20787			-18.50640	0.00000	0.00000	0
06/09/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.25388	1.40497			12.05015	0.00000	0.00000	0
06/09/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.13977	2.32023			8.43349	0.00000	0.00000	0
06/09/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.47755	2.66535			7.57991	0.00000	0.00000	0
06/09/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.82731	4.00800			4.72122	0.00000	0.00000	0
06/09/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.07364	0.08595			16.71295	0.00000	0.00000	200
06/09/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.02581	0.86215			-15.95395	0.00000	0.00000	0
06/09/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.33328	0.27150			-18.53488	0.00000	0.00000	400
06/09/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.21735	0.17744			-18.36129	0.00000	0.00000	0
06/09/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.46615	1.62454			10.80331	0.00000	0.00000	0
06/09/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.62521	2.81397			7.19035	0.00000	0.00000	0
06/09/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.06413	4.24736			4.50862	0.00000	0.00000	0
06/09/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.83127	1.63792			-10.55824	0.00000	0.00000	0
06/09/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.06007	0.07006			16.64480	0.00000	0.00000	0
06/09/2013	\$ / R 2014/03/19			Any day expiry	10.50450	10.30610			-1.88871	0.00000	0.00000	0
06/09/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.05912	0.06896			16.63955	0.00000	0.00000	0
06/09/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.45457	1.26616			-12.95246	0.00000	0.00000	0
06/09/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.47270	1.28398			-12.81462	0.00000	0.00000	0
06/09/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.46362	1.27506			-12.88321	0.00000	0.00000	0
06/09/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.05820	0.06788			16.63173	0.00000	0.00000	0
06/09/2013	\$ / R 2014/05/26			Any day expiry	10.61640	10.41230			-1.92250	0.00000	0.00000	10,150
06/09/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.26521	0.32664			23.16232	0.00000	0.00000	0
06/09/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.93521	0.79371			-15.12966	0.00000	0.00000	0
06/09/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.92884	0.78853			-15.10567	0.00000	0.00000	0
06/09/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.94161	0.79894			-15.15196	0.00000	0.00000	0
06/09/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.27244	0.33623			23.41579	0.00000	0.00000	0
06/09/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.26881	0.33141			23.29051	0.00000	0.00000	0
06/09/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.05529	0.06527			18.04733	0.00000	0.00000	15,489
06/09/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.21333	1.05011			-13.45200	0.00000	0.00000	0
06/09/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.37439	0.31884			-14.83771	0.00000	0.00000	250
06/09/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.09690	2.26843			8.18008	0.00000	0.00000	0
06/09/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.23049	2.03045			-8.96845	0.00000	0.00000	0
06/09/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.64660	10.44090			-1.93207	0.00000	0.00000	13,570
06/09/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.09989	0.11732			17.45249	0.00000	0.00000	0
06/09/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.20599	1.04328			-13.49188	0.00000	0.00000	0
06/09/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.10623	0.95081			-14.04901	0.00000	0.00000	0
06/09/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.00000	0.34794			100.00000	0.00000	0.00000	24,582
06/09/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.32178	0.27444			-14.71070	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/09/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.46510	2.65567			7.73069	0.00000	0.00000	0
06/09/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	0.00000	1.85391			100.00000	0.00000	0.00000	0
06/09/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.72250	1.53025			-11.16108	0.00000	0.00000	0
06/09/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.07590	0.08935			17.71970	0.00000	0.00000	0
06/09/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.22130	1.05698			-13.45462	0.00000	0.00000	0
06/09/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.16673	0.20921			25.48068	0.00000	0.00000	0
06/09/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.58133	0.49373			-15.06872	0.00000	0.00000	6
06/09/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.22537	0.27835			23.51011	0.00000	0.00000	6
06/09/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.27355	0.23427			-14.35810	0.00000	0.00000	15,489
06/09/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.94948	1.75335			-10.06057	0.00000	0.00000	0
06/09/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.05288	0.06245			18.09779	0.00000	0.00000	0
06/09/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.16470	0.20608			25.12456	0.00000	0.00000	0
06/09/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.34940	0.43009			23.09230	0.00000	0.00000	15,489
06/09/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.00000	0.26162			100.00000	0.00000	0.00000	24,582
06/09/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.24350	0.20933			-14.03325	0.00000	0.00000	0
06/09/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.03389	0.03955			16.69912	0.00000	0.00000	0
06/09/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.54649	1.35822			-12.17380	0.00000	0.00000	0
06/09/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.16939	0.21238			25.37910	0.00000	0.00000	0
06/09/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.20963	0.25991			23.98842	0.00000	0.00000	250
06/09/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.00000	0.81884			100.00000	0.00000	0.00000	0
06/09/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.57518	1.73354			10.05378	0.00000	0.00000	0
06/09/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.21170	0.19657			-7.14695	0.00000	0.00000	0
06/09/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.00000	0.05301			100.00000	0.00000	0.00000	24,582
06/09/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.92189	1.72617			-10.18383	0.00000	0.00000	0
06/09/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.86600	0.74099			-14.43584	0.00000	0.00000	0
06/09/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.32779	1.47794			11.30814	0.00000	0.00000	0
06/09/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	0.00000	1.82072			100.00000	0.00000	0.00000	0
06/09/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.86695	2.03337			8.91417	0.00000	0.00000	0
06/09/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.07197	0.91925			-14.24637	0.00000	0.00000	0
06/09/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.73473	0.85283			16.07401	0.00000	0.00000	0
06/09/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.27866	0.23852			-14.40417	0.00000	0.00000	0
06/09/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.83206	1.99762			9.03689	0.00000	0.00000	0
06/09/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
06/09/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
06/09/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
06/09/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.87647	0.75116			-14.29765	0.00000	0.00000	0
06/09/2013	\$ / R 2014/06/18			Any day expiry	10.65550	10.44930			-1.93515	0.00000	0.00000	0
06/09/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.28032	0.24047			-14.21436	0.00000	0.00000	0
06/09/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.05612	0.06629			18.13286	0.00000	0.00000	0
06/09/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	1.86482	2.03117			8.92069	0.00000	0.00000	0
06/09/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.35097	0.43186			23.04603	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/09/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.93162	1.73559			-10.14819	0.00000	0.00000	0
06/09/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
06/09/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.39452	0.34370			-12.88063	0.00000	0.00000	19,547
06/09/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	1.09493	0.94889			-13.33803	0.00000	0.00000	0
06/09/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	1.08263	0.93812			-13.34746	0.00000	0.00000	0
06/09/2013	\$ / R 2014/08/22			Any day expiry	10.77160	10.55960			-1.96814	0.00000	0.00000	0
06/09/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.90738	0.79049			-12.88251	0.00000	0.00000	0
06/09/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.69292	1.85410			9.52101	0.00000	0.00000	0
06/09/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.32103	0.38852			21.02534	0.00000	0.00000	0
06/09/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.31717	0.38364			20.95880	0.00000	0.00000	0
06/09/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.46578	0.56089			20.41863	0.00000	0.00000	19,547
06/09/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.31333	0.37929			21.05014	0.00000	0.00000	0
06/09/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	1.08877	0.94324			-13.36605	0.00000	0.00000	0
06/09/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.84224	0.96424			14.48405	0.00000	0.00000	0
06/09/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.13469	2.30611			8.03034	0.00000	0.00000	0
06/09/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.94087	2.73082			-7.14254	0.00000	0.00000	0
06/09/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.46067	2.25333			-8.42597	0.00000	0.00000	0
06/09/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.81490	10.60160			-1.97228	0.00000	0.00000	0
06/09/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.96987	0.84933			-12.42895	0.00000	0.00000	0
06/09/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.63615	2.83093			7.38870	0.00000	0.00000	0
06/09/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.99964	1.80258			-9.85439	0.00000	0.00000	0
06/09/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.96505	0.84505			-12.43437	0.00000	0.00000	0
06/09/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.97472	0.85363			-12.42339	0.00000	0.00000	0
06/09/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.20266	1.05042			-12.65894	0.00000	0.00000	0
06/09/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.30105	0.28253			-6.15272	0.00000	0.00000	0
06/09/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.46015	0.55345			20.27673	0.00000	0.00000	0
06/09/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.02597	0.02922			12.50135	0.00000	0.00000	0
06/09/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.45497	0.54773			20.38712	0.00000	0.00000	0
06/09/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.04577	0.05173			13.03345	0.00000	0.00000	0
06/09/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.70714	0.61584			-12.91235	0.00000	0.00000	6
06/09/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.42442	0.37152			-12.46449	0.00000	0.00000	0
06/09/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.28776	0.34882			21.21749	0.00000	0.00000	6
06/09/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.08474	0.10098			19.17513	0.00000	0.00000	0
06/09/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.44982	0.54203			20.49843	0.00000	0.00000	0
06/09/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.70952	1.86992			9.38258	0.00000	0.00000	0
06/09/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.34959	0.30771			-11.97899	0.00000	0.00000	0
06/09/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.33324	1.19085			-10.68036	0.00000	0.00000	0
06/09/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.97750	10.77200			-1.87201	0.00000	0.00000	6,400
06/09/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.01706	2.81534			-6.68596	0.00000	0.00000	0
06/09/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.03956	0.04334			9.55537	0.00000	0.00000	0
06/09/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.35574	0.41885			17.73886	0.00000	0.00000	6
06/09/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.86730	0.77160			-11.03427	0.00000	0.00000	6
06/09/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.06409	0.07036			9.78451	0.00000	0.00000	0
06/09/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.07106	0.07805			9.84675	0.00000	0.00000	0
06/09/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.23521	0.26961			14.62586	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/09/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.06749	0.07412			9.81498	0.00000	0.00000	0
06/09/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.88980	0.99960			12.33988	0.00000	0.00000	0
06/09/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.61271	1.44161			-10.60933	0.00000	0.00000	0
06/09/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.49856	2.30005			-7.94472	0.00000	0.00000	0
06/09/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.59159	2.39236			-7.68752	0.00000	0.00000	0
06/09/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.54499	2.34612			-7.81437	0.00000	0.00000	0
06/09/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.22551	0.24272			7.62863	0.00000	0.00000	0
06/09/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.65600	11.48250			-1.48850	0.00000	0.00000	0
06/09/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.67274	2.51300			-5.97647	0.00000	0.00000	0
06/09/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.71422	2.55382			-5.90951	0.00000	0.00000	0
06/09/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.63151	2.47522			-5.93940	0.00000	0.00000	0
06/09/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.20822	0.22132			6.29292	0.00000	0.00000	0
06/09/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.21674	0.23050			6.35085	0.00000	0.00000	0
06/09/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.06551	0.02170			-66.87594	0.00000	0.00000	200
06/09/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	1.31743	1.12920			-14.28759	0.00000	0.00000	0
06/09/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	10.21740	10.02920			-1.84196	10.10000	10.02500	395
06/09/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	1.30743	1.11920			-14.39691	0.00000	0.00000	0
06/09/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.32743	1.13920			-14.17992	0.00000	0.00000	0
06/09/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.00003	0.00000			-92.37178	0.00000	0.00000	0
06/09/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.00132	0.00391			197.19995	0.00000	0.00000	0
06/09/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.00003	0.00000			-93.51973	0.00000	0.00000	0
06/09/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.00003	0.00000			-91.04573	0.00000	0.00000	0
06/09/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.61872	0.43311			-29.99822	0.00000	0.00000	0
06/09/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.19811	0.34250			72.88215	0.00000	0.00000	0
06/09/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.36068	0.27051			-25.00022	0.00000	0.00000	0
06/09/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.35340	10.16050			-1.86316	10.35420	10.35000	394
06/09/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.20632	0.15295			-25.86566	0.00000	0.00000	0
06/09/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.90871	0.73746			-18.84503	0.00000	0.00000	0
06/09/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.35728	0.46001			28.75276	0.00000	0.00000	0
06/09/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.90023	0.72949			-18.96643	0.00000	0.00000	0
06/09/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.30200	0.39406			30.48346	0.00000	0.00000	0
06/09/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.91722	0.74547			-18.72449	0.00000	0.00000	0
06/09/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.70292	0.84245			19.85055	0.00000	0.00000	0
06/09/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.05683	0.07899			38.98606	0.00000	0.00000	0
06/09/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.05531	0.07696			39.14910	0.00000	0.00000	0
06/09/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.40540	0.30456			-24.87410	0.00000	0.00000	0
06/09/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.05382	0.07497			39.30948	0.00000	0.00000	0
06/09/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.51421	0.61799			20.18127	0.00000	0.00000	0
06/09/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.51930	0.42412			-18.32713	0.00000	0.00000	0
06/09/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.50120	10.30290			-1.88836	0.00000	0.00000	25
06/09/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.50810	0.61122			20.29699	0.00000	0.00000	0
06/09/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.52036	0.62478			20.06649	0.00000	0.00000	0
06/09/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.51541	0.42089			-18.33981	0.00000	0.00000	0
06/09/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.51156	0.41768			-18.35212	0.00000	0.00000	0
06/09/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.64660	10.44090			-1.93207	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/09/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.05340	0.25910			385.20599	0.00000	0.00000	0
06/09/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.06340	0.26910			324.44795	0.00000	0.00000	0
06/09/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.04340	0.24910			473.96313	0.00000	0.00000	0
06/09/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	1.18842	0.93357			-21.44434	0.00000	0.00000	0
06/09/2013	£ / R 2013/09/16			Foreign Exchange Future	15.92720	15.67070			-1.61045	15.92000	15.65600	41,654
06/09/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.00134	0.00317			136.65273	0.00000	0.00000	0
06/09/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.00128	0.00302			135.92370	0.00000	0.00000	0
06/09/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.00122	0.00287			135.16457	0.00000	0.00000	0
06/09/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	1.17848	0.92372			-21.61781	0.00000	0.00000	0
06/09/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	1.16854	0.91387			-21.79382	0.00000	0.00000	0
06/09/2013	£ / R 2013/12/13			Foreign Exchange Future	16.12900	15.86570			-1.63246	16.13250	16.07000	11,026
06/09/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.30794	1.08144			-17.31764	0.00000	0.00000	0
06/09/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.29974	1.07352			-17.40492	0.00000	0.00000	0
06/09/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.31617	1.08938			-17.23115	0.00000	0.00000	0
06/09/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.07894	0.11574			46.61139	0.00000	0.00000	0
06/09/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.08074	0.11782			45.92965	0.00000	0.00000	0
06/09/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.07717	0.11368			47.30622	0.00000	0.00000	0
06/09/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.15240	1.88679			-12.34005	0.00000	0.00000	0
06/09/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.09384	0.09958			6.12105	0.00000	0.00000	0
06/09/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.08971	0.09520			6.12651	0.00000	0.00000	327
06/09/2013	£ / R 2014/03/17			Foreign Exchange Future	16.34940	16.07810			-1.65939	0.00000	0.00000	1,031
06/09/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.11225	0.11923			6.21691	0.00000	0.00000	327
06/09/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.37849	3.10887			-7.98057	0.00000	0.00000	0
06/09/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.09300	0.09869			6.12196	0.00000	0.00000	0
06/09/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.09468	0.10048			6.12295	0.00000	0.00000	0
06/09/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.02641	0.02712			2.69842	0.00000	0.00000	327
06/09/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.02909	0.03077			5.76515	0.00000	0.00000	327
06/09/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	1.96165	1.69733			-13.47443	0.00000	0.00000	0
06/09/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.14324	1.87768			-12.39043	0.00000	0.00000	0
06/09/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.52581	3.25522			-7.67448	0.00000	0.00000	0
06/09/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	2.18911	1.92330			-12.14214	0.00000	0.00000	0
06/09/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.13408	1.86858			-12.44105	0.00000	0.00000	0
06/09/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.15308	0.96048			-16.70327	0.00000	0.00000	0
06/09/2013	£ / R 2014/06/13			Foreign Exchange Future	16.56720	16.28410			-1.70880	0.00000	0.00000	200
06/09/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.16301	0.96931			-16.65450	0.00000	0.00000	0
06/09/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.64588	0.73638			14.01170	0.00000	0.00000	0
06/09/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.64083	0.73078			14.03686	0.00000	0.00000	0
06/09/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.63581	0.72521			14.06198	0.00000	0.00000	0
06/09/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.15803	0.96488			-16.67893	0.00000	0.00000	0
06/09/2013	£ / R 2014/09/15			Foreign Exchange Future	16.82110	16.52530			-1.75851	0.00000	0.00000	0
06/09/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.08292	0.90762			-16.18796	0.00000	0.00000	0
06/09/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.07912	0.90430			-16.20019	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/09/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.08674	0.91096			-16.17503	0.00000	0.00000	0
06/09/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	1.11802	1.23900			10.82099	0.00000	0.00000	0
06/09/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	1.11182	1.23232			10.83778	0.00000	0.00000	0
06/09/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	1.10564	1.22566			10.85516	0.00000	0.00000	0
06/09/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10212	0.10135			-0.75594	0.10150	0.10150	216
06/09/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00280	0.00212			-24.14304	0.00000	0.00000	0
06/09/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00009	0.00004			-58.98044	0.00000	0.00000	0
06/09/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01213	0.01136			-6.39471	0.00000	0.00000	0
06/09/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.00796	0.00868			9.03756	0.00000	0.00000	0
06/09/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00067	0.00077			14.34146	0.00000	0.00000	0
06/09/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00001	0.00000			-53.39515	0.00000	0.00000	0
06/09/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00018	0.00017			-4.33877	0.00000	0.00000	0
06/09/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10353	0.10273			-0.77754	0.00000	0.00000	14,275
06/09/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00843	0.00898			6.60341	0.00000	0.00000	0
06/09/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00567	0.00505			-10.93702	0.00000	0.00000	0
06/09/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00196	0.00171			-12.70115	0.00000	0.00000	0
06/09/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01371	0.01290			-5.92794	0.00000	0.00000	0
06/09/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00214	0.00233			8.60746	0.00000	0.00000	0
06/09/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00076	0.00074			-1.48668	0.00000	0.00000	0
06/09/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10509	0.10425			-0.80499	0.00000	0.00000	0
06/09/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00929	0.00973			4.71315	0.00000	0.00000	0
06/09/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00849	0.00780			-8.09101	0.00000	0.00000	0
06/09/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01585	0.01499			-5.40867	0.00000	0.00000	0
06/09/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00439	0.00398			-9.30415	0.00000	0.00000	0
06/09/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00339	0.00355			4.69487	0.00000	0.00000	0
06/09/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.00026	0.00033			26.83851	0.00000	0.00000	0
06/09/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	1.30408	1.10054			-15.60822	0.00000	0.00000	500
06/09/2013	€ / R 2013/09/16	12.55	C	Foreign Exchange Future	0.85571	0.65419			-23.54924	0.00000	0.00000	0
06/09/2013	€ / R 2013/09/16	14.09	C	Foreign Exchange Future	0.01225	0.00372			-69.61744	0.00000	0.00000	42,000
06/09/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.00004	0.00003			-17.72853	0.00000	0.00000	29,000
06/09/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	1.90376	1.70006			-10.70015	0.00000	0.00000	0
06/09/2013	€ / R 2013/09/16			Foreign Exchange Future	13.40370	13.20000			-1.51973	13.41680	13.20520	58,502
06/09/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.00028	0.00036			29.51636	0.00000	0.00000	0
06/09/2013	€ / R 2013/09/16	13.10	P	Foreign Exchange Future	0.03803	0.08569			125.34896	0.00000	0.00000	36,000
06/09/2013	€ / R 2013/09/16	14.00	P	Foreign Exchange Future	0.61350	0.80541			31.28206	0.00000	0.00000	0
06/09/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.35402	1.15043			-15.03583	0.00000	0.00000	400
06/09/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.00038	0.00054			41.24473	0.00000	0.00000	30,800
06/09/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	1.15434	0.95104			-17.61206	0.00000	0.00000	0
06/09/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.00093	0.00164			76.73540	0.00000	0.00000	0
06/09/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	1.85377	1.65007			-10.98864	0.00000	0.00000	0
06/09/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	1.09873	1.30072			18.38386	0.00000	0.00000	0
06/09/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.40397	1.20035			-14.50336	0.00000	0.00000	0
06/09/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.39398	1.19036			-14.60687	0.00000	0.00000	0
06/09/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.00032	0.00043			34.93750	0.00000	0.00000	0
06/09/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.00905	0.02575			184.68877	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/09/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.03567	0.01241			-65.21716	0.00000	0.00000	19,900
06/09/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.41396	1.21033			-14.40130	0.00000	0.00000	0
06/09/2013	€ / R 2013/09/16	13.10	C	Foreign Exchange Future	0.34173	0.18569			-45.66019	0.00000	0.00000	0
06/09/2013	€ / R 2013/09/16	14.00	C	Foreign Exchange Future	0.01720	0.00541			-68.53448	0.00000	0.00000	150
06/09/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.00006	0.00006			-8.56220	0.00000	0.00000	400
06/09/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.00027	0.00035			28.20419	0.00000	0.00000	0
06/09/2013	€ / R 2013/09/16	12.55	P	Foreign Exchange Future	0.00201	0.00420			108.94556	0.00000	0.00000	46,000
06/09/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.56275	0.37575			-33.22856	0.00000	0.00000	200
06/09/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.43197	0.61241			41.76969	0.00000	0.00000	0
06/09/2013	€ / R 2013/09/16	14.09	P	Foreign Exchange Future	0.69855	0.89372			27.94006	0.00000	0.00000	0
06/09/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	2.10374	1.90003			-9.68308	0.00000	0.00000	0
06/09/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.00064	0.00104			61.77570	0.00000	0.00000	200
06/09/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	1.05463	0.85164			-19.24750	0.00000	0.00000	200
06/09/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.00007	0.00007			-6.04782	0.00000	0.00000	500
06/09/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.00243	0.00072			-70.50754	0.00000	0.00000	7,900
06/09/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
06/09/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.20275	0.20095			-0.88837	0.00000	0.00000	0
06/09/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.21152	0.20970			-0.85975	0.00000	0.00000	0
06/09/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.20711	0.20530			-0.87395	0.00000	0.00000	0
06/09/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.38845	0.38665			-0.46368	0.00000	0.00000	0
06/09/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.38281	0.38100			-0.47283	0.00000	0.00000	0
06/09/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.37722	0.37540			-0.48209	0.00000	0.00000	0
06/09/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	1.85550	2.04113			10.00431	0.00000	0.00000	0
06/09/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.21494	0.28537			32.76575	0.00000	0.00000	0
06/09/2013	€ / R 2013/12/13			Foreign Exchange Future	13.58680	13.37720			-1.54267	13.60320	13.38700	32,487
06/09/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.10702	1.89810			-9.91581	0.00000	0.00000	0
06/09/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.30414	0.23229			-23.62349	0.00000	0.00000	200
06/09/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.01394	0.01468			5.30801	0.00000	0.00000	0
06/09/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.25509	0.33332			30.66654	0.00000	0.00000	7,500
06/09/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.15635	1.94736			-9.69182	0.00000	0.00000	0
06/09/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.09230	0.06833			-25.97050	0.00000	0.00000	7,500
06/09/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.39658	2.18737			-8.72945	0.00000	0.00000	0
06/09/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.06446	0.88774			-16.60200	0.00000	0.00000	0
06/09/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.14786	0.96568			-15.87106	0.00000	0.00000	0
06/09/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.01255	0.01316			4.86382	0.00000	0.00000	0
06/09/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.64189	0.51052			-20.46649	0.00000	0.00000	0
06/09/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.01322	0.01390			5.07766	0.00000	0.00000	0
06/09/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.71734	0.85509			19.20312	0.00000	0.00000	0
06/09/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.05774	1.84888			-10.14996	0.00000	0.00000	0
06/09/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.70174	0.56257			-19.83251	0.00000	0.00000	200
06/09/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00978	0.01017			4.00184	0.00000	0.00000	0
06/09/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.07766	0.11054			42.33502	0.00000	0.00000	200
06/09/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.06106	0.08848			44.91474	0.00000	0.00000	200
06/09/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.13341	0.16815			26.04061	0.00000	0.00000	0
06/09/2013	€ / R 2014/03/17			Foreign Exchange Future	13.78590	13.57000			-1.56609	13.78570	13.71000	22,567

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/09/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.13140	0.16576			26.15385	0.00000	0.00000	0
06/09/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.12941	0.16340			26.26747	0.00000	0.00000	0
06/09/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.41730	1.23576			-12.80850	0.00000	0.00000	0
06/09/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.40931	1.22815			-12.85446	0.00000	0.00000	0
06/09/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.42531	1.24340			-12.76266	0.00000	0.00000	0
06/09/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.68667	0.79194			15.32989	0.00000	0.00000	0
06/09/2013	€ / R 2014/06/13			Foreign Exchange Future	13.98190	13.75720			-1.60708	0.00000	0.00000	500
06/09/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.68094	0.78573			15.38914	0.00000	0.00000	0
06/09/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.67524	0.77955			15.44871	0.00000	0.00000	0
06/09/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.86284	0.74293			-13.89695	0.00000	0.00000	0
06/09/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.85857	0.73914			-13.91083	0.00000	0.00000	0
06/09/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.86714	0.74675			-13.88300	0.00000	0.00000	0
06/09/2013	€ / R 2014/09/15			Foreign Exchange Future	14.21050	13.97690			-1.64385	0.00000	0.00000	0
06/09/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	1.01713	1.14402			12.47587	0.00000	0.00000	0
06/09/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.88402	0.77773			-12.02352	0.00000	0.00000	0
06/09/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.88043	0.77455			-12.02561	0.00000	0.00000	0
06/09/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.88763	0.78092			-12.02138	0.00000	0.00000	0
06/09/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	1.02993	1.15765			12.40108	0.00000	0.00000	0
06/09/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	1.02352	1.15083			12.43840	0.00000	0.00000	0
06/09/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.66805	0.75495			13.00771	0.00000	0.00000	0
06/09/2013	€ / R 2014/12/12			Foreign Exchange Future	14.43030	14.20710			-1.54675	0.00000	0.00000	1,000
06/09/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.66326	0.74941			12.98904	0.00000	0.00000	0
06/09/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.39879	1.26099			-9.85146	0.00000	0.00000	0
06/09/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.39356	1.25651			-9.83446	0.00000	0.00000	0
06/09/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.38835	1.25205			-9.81755	0.00000	0.00000	0
06/09/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.65849	0.74389			12.96878	0.00000	0.00000	0
06/09/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.32480	9.22140			-1.10887	0.00000	0.00000	10,152
06/09/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.08873	0.04349			-50.98736	0.00000	0.00000	201
06/09/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.00011	0.00006			-43.44186	0.00000	0.00000	201
06/09/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.52636	0.42410			-19.42718	0.00000	0.00000	0
06/09/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.00324	0.00573			76.90550	0.00000	0.00000	0
06/09/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.00379	0.00675			78.30012	0.00000	0.00000	0
06/09/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.00350	0.00622			77.61948	0.00000	0.00000	0
06/09/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00012	0.00018			48.11083	0.00000	0.00000	201
06/09/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.06393	0.12209			90.96925	0.00000	0.00000	0
06/09/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.41859	0.31815			-23.99340	0.00000	0.00000	0
06/09/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.43804	0.33713			-23.03677	0.00000	0.00000	0
06/09/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.97531	1.07866			10.59700	0.00000	0.00000	0
06/09/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00156	0.00270			73.48538	0.00000	0.00000	201
06/09/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.42830	0.32762			-23.50705	0.00000	0.00000	0
06/09/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.82492	0.72158			-12.52762	0.00000	0.00000	0
06/09/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.10619	1.00163			-9.45242	0.00000	0.00000	0
06/09/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.39490	9.28870			-1.13040	9.40350	9.38000	8,801
06/09/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.22096	1.32371			8.41552	0.00000	0.00000	0
06/09/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.19935	0.15673			-21.38008	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/09/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.02433	0.03156			29.72862	0.00000	0.00000	100
06/09/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.19537	0.15343			-21.46730	0.00000	0.00000	0
06/09/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.01129	0.01293			14.51401	0.00000	0.00000	201
06/09/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.20339	0.16009			-21.29207	0.00000	0.00000	0
06/09/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.28008	0.22247			-20.57180	0.00000	0.00000	201
06/09/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.02680	0.01859			-30.65529	0.00000	0.00000	201
06/09/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.28047	0.34473			22.91105	0.00000	0.00000	0
06/09/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.35761	0.42957			20.12109	0.00000	0.00000	0
06/09/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.01586	0.01241			-21.75193	0.00000	0.00000	100
06/09/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.27445	0.33803			23.16604	0.00000	0.00000	0
06/09/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.81923	0.72026			-12.08044	0.00000	0.00000	0
06/09/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.15251	0.11827			-22.45332	0.00000	0.00000	100
06/09/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.26849	0.33139			23.42443	0.00000	0.00000	0
06/09/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.18518	0.23377			26.23418	0.00000	0.00000	0
06/09/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.93190	1.02989			10.51433	0.00000	0.00000	0
06/09/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.31822	0.26979			-15.22139	0.00000	0.00000	0
06/09/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.47150	9.36270			-1.14871	9.39850	9.39850	3,841
06/09/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.31392	0.26601			-15.26302	0.00000	0.00000	0
06/09/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.32258	0.27361			-15.18008	0.00000	0.00000	0
06/09/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.34672	0.40709			17.40927	0.00000	0.00000	0
06/09/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.34108	0.40091			17.54233	0.00000	0.00000	0
06/09/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.35242	0.41331			17.27656	0.00000	0.00000	0
06/09/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.63448	0.70991			11.88877	0.00000	0.00000	0
06/09/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.54820	9.43540			-1.18137	0.00000	0.00000	50
06/09/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.62759	0.70257			11.94686	0.00000	0.00000	0
06/09/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.62074	0.69534			12.01901	0.00000	0.00000	0
06/09/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.27579	0.23797			-13.71399	0.00000	0.00000	0
06/09/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.27268	0.23531			-13.70384	0.00000	0.00000	0
06/09/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.27894	0.24074			-13.69250	0.00000	0.00000	0
06/09/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.64080	9.52390			-1.21255	0.00000	0.00000	0
06/09/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.52507	0.46462			-11.51310	0.00000	0.00000	0
06/09/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.52015	0.46038			-11.49181	0.00000	0.00000	0
06/09/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.53002	0.46889			-11.53406	0.00000	0.00000	0
06/09/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.43935	0.49648			13.00203	0.00000	0.00000	0
06/09/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.42922	0.48499			12.99274	0.00000	0.00000	0
06/09/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.43427	0.49072			12.99843	0.00000	0.00000	0
06/09/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.88240	2.81209			-2.43910	0.00000	0.00000	0
06/09/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.07230	10.00260			-0.69200	0.00000	0.00000	0
06/09/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.83579	2.76566			-2.47316	0.00000	0.00000	0
06/09/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.78934	2.71939			-2.50770	0.00000	0.00000	0
06/09/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.06010	0.05949			-1.00619	0.00000	0.00000	0
06/09/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.06349	0.06306			-0.68309	0.00000	0.00000	0
06/09/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.06704	0.06679			-0.37036	0.00000	0.00000	0
06/09/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.71890	9.65550			-0.65234	0.00000	0.00000	50
06/09/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.62042	0.55725			-10.18095	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/09/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.61054	0.54741			-10.33937	0.00000	0.00000	0
06/09/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.63031	0.56711			-10.02675	0.00000	0.00000	0
06/09/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.00152	0.00175			15.49296	0.00000	0.00000	0
06/09/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.00141	0.00161			14.21277	0.00000	0.00000	0
06/09/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.00164	0.00191			16.75626	0.00000	0.00000	0
06/09/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.82700	9.76060			-0.67569	0.00000	0.00000	0
06/09/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.27632	0.23406			-15.29623	0.00000	0.00000	0
06/09/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.27261	0.23070			-15.37372	0.00000	0.00000	0
06/09/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.28008	0.23746			-15.21773	0.00000	0.00000	0
06/09/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.39932	0.42346			6.04344	0.00000	0.00000	0
06/09/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.39308	0.41686			6.04895	0.00000	0.00000	0
06/09/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.40561	0.43010			6.03785	0.00000	0.00000	0
06/09/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.45085	0.47777			5.97106	0.00000	0.00000	0
06/09/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.94470	9.87460			-0.70490	0.00000	0.00000	0
06/09/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.44498	0.47163			5.98975	0.00000	0.00000	0
06/09/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.43936	0.46552			5.95567	0.00000	0.00000	0
06/09/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.43968	0.39623			-9.88158	0.00000	0.00000	0
06/09/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.43555	0.39237			-9.91379	0.00000	0.00000	0
06/09/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.44406	0.40012			-9.89367	0.00000	0.00000	0
06/09/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(219.82390)	(114.71620)			-47.81450	0.00000	0.00000	2,274
06/09/2013	CF CANDO CADR 2013/12/13			Can-Do Future	526.42190	440.83950			-16.25738	0.00000	0.00000	696
06/09/2013	CF CANDO CADS 2013/12/13			Can-Do Future	634.95260	495.11780			-22.02287	0.00000	0.00000	6,000
06/09/2013	CF CANDO CADT 2013/12/13			Can-Do Future	320.77500	210.87240			-34.26159	0.00000	0.00000	1,600
06/09/2013	CF CANDO CADU 2013/09/16			Can-Do Future	231.20840	113.18330			-51.04706	0.00000	0.00000	5,000
06/09/2013	CF CANDO CAEM 2013/09/16			Can-Do Future	106.44550	106.44550			0.00000	0.00000	0.00000	0
06/09/2013	CF CANDO CAEN 2013/09/16			Can-Do Future	56.27970	13.36160			-76.25858	0.00000	0.00000	2,830
06/09/2013	CF CANDO CAES 2013/09/17			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2013	CF CANDO CAET 2013/09/17			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/09/2013	CF CANDO CAEU 2013/09/25			Can-Do Future	31.13180	15.87050			-49.02158	0.00000	0.00000	30,000
06/09/2013	CF CANDO CAEV 2013/09/23			Can-Do Future	49.88800	36.17220			-27.49318	0.00000	0.00000	0
06/09/2013	CF CANDO CAEW 2013/09/25			Can-Do Future	838.26260	313.21700			-62.63498	0.00000	0.00000	50
06/09/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	153.75220	108.10300			-29.69011	0.00000	0.00000	5,000
06/09/2013	CF CANDO CAEY 2013/09/23			Can-Do Future	36.29470	23.31670			-35.75729	0.00000	0.00000	12,000
06/09/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.81430	10.68570			-1.18917	0.00000	0.00000	75
06/09/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.00051	0.00043			-15.51387	0.00000	0.00000	0
06/09/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.96484	0.83617			-13.33633	0.00000	0.00000	0
06/09/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.95488	0.82621			-13.47493	0.00000	0.00000	0
06/09/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.97481	0.84613			-13.20044	0.00000	0.00000	0
06/09/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.00058	0.00051			-11.96048	0.00000	0.00000	0
06/09/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.00054	0.00047			-13.74678	0.00000	0.00000	0
06/09/2013	CHF / R 2013/12/13			Foreign Exchange Future	10.96620	10.83340			-1.21099	10.91000	10.91000	50
06/09/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.44891	0.35523			-20.86880	0.00000	0.00000	0
06/09/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.44380	0.35074			-20.96914	0.00000	0.00000	0
06/09/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.28271	0.32183			13.83647	0.00000	0.00000	0
06/09/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.45407	0.35977			-20.76823	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/09/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.27787	0.31637			13.85427	0.00000	0.00000	0
06/09/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.28760	0.32734			13.81764	0.00000	0.00000	0
06/09/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.47076	0.38660			-17.87788	0.00000	0.00000	0
06/09/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.63372	0.68772			8.52184	0.00000	0.00000	0
06/09/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.13350	10.99580			-1.23681	0.00000	0.00000	0
06/09/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.62726	0.68080			8.53516	0.00000	0.00000	0
06/09/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.64021	0.69468			8.50875	0.00000	0.00000	0
06/09/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.46722	0.38352			-17.91349	0.00000	0.00000	0
06/09/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.46371	0.38048			-17.94812	0.00000	0.00000	0
06/09/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00003	0.00001			-72.92365	0.00000	0.00000	0
06/09/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.67060	1.64050			-1.80175	0.00000	0.00000	0
06/09/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.00005	0.00003			-39.69004	0.00000	0.00000	0
06/09/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.00004	0.00002			-51.75439	0.00000	0.00000	0
06/09/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.16065	0.13053			-18.74912	0.00000	0.00000	0
06/09/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.18063	0.15051			-16.67503	0.00000	0.00000	0
06/09/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.17064	0.14052			-17.65113	0.00000	0.00000	0
06/09/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.06445	0.04785			-25.76328	0.00000	0.00000	0
06/09/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.68500	1.65440			-1.81602	0.00000	0.00000	0
06/09/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.07481	0.05596			-25.20253	0.00000	0.00000	0
06/09/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.04449	0.05736			28.93394	0.00000	0.00000	0
06/09/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.03981	0.05156			29.50077	0.00000	0.00000	0
06/09/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.04945	0.06345			28.29747	0.00000	0.00000	0
06/09/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.06949	0.05176			-25.51308	0.00000	0.00000	0
06/09/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.08087	0.06497			-19.65981	0.00000	0.00000	0
06/09/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.70030	1.66870			-1.85850	0.00000	0.00000	0
06/09/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.07682	0.06153			-19.89876	0.00000	0.00000	0
06/09/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.08538	0.06859			-19.66738	0.00000	0.00000	0
06/09/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.08057	0.09627			19.48981	0.00000	0.00000	0
06/09/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.07508	0.08989			19.72300	0.00000	0.00000	0
06/09/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.08652	0.10283			18.85519	0.00000	0.00000	0
06/09/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.00156	0.00165			6.32032	0.00000	0.00000	0
06/09/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	8.06460	8.01020			-0.67455	0.00000	0.00000	0
06/09/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.00187	0.00203			8.58165	0.00000	0.00000	0
06/09/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.46631	0.41203			-11.63909	0.00000	0.00000	0
06/09/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.45647	0.40223			-11.88227	0.00000	0.00000	0
06/09/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.47616	0.42185			-11.40420	0.00000	0.00000	0
06/09/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.00171	0.00183			7.38766	0.00000	0.00000	0
06/09/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.13350	8.07990			-0.65900	0.00000	0.00000	0
06/09/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.18556	0.15568			-16.10218	0.00000	0.00000	0
06/09/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.18150	0.15209			-16.20224	0.00000	0.00000	0
06/09/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.19028	0.15934			-16.26050	0.00000	0.00000	0
06/09/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.20800	0.23219			11.63102	0.00000	0.00000	0
06/09/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.20206	0.22578			11.74000	0.00000	0.00000	0
06/09/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.19678	0.21944			11.51531	0.00000	0.00000	0
06/09/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.34018	0.30305			-10.91642	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/09/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.19530	8.13880			-0.68942	0.00000	0.00000	0
06/09/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.29515	0.31555			6.91358	0.00000	0.00000	0
06/09/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.28999	0.30966			6.78266	0.00000	0.00000	0
06/09/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.28488	0.30425			6.79724	0.00000	0.00000	0
06/09/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.33529	0.29846			-10.98492	0.00000	0.00000	0
06/09/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.33045	0.29435			-10.92303	0.00000	0.00000	0
06/09/2013	R / ¥EN 2013/09/16	10.05	P	Foreign Exchange Future	0.30491	0.23830	0.10126	0.02413	-21.84541	0.00000	0.00000	0
06/09/2013	R / ¥EN 2013/09/16			Foreign Exchange Future	9.80140	9.87490	0.10126	0.99997	0.74989	0.00000	0.00000	0
06/09/2013	R / ¥EN 2013/09/16	10.04	P	Foreign Exchange Future	0.29750	0.23142	0.10126	0.02343	-22.21148	0.00000	0.00000	0
06/09/2013	R / ¥EN 2013/09/16	10.06	P	Foreign Exchange Future	0.31241	0.24529	0.10126	0.02484	-21.48446	0.00000	0.00000	0
06/09/2013	R / ¥EN 2013/09/16	10.05	C	Foreign Exchange Future	0.05631	0.06320	0.10126	0.00640	12.23612	0.00000	0.00000	0
06/09/2013	R / ¥EN 2013/09/16	10.04	C	Foreign Exchange Future	0.05890	0.06632	0.10126	0.00672	12.59654	0.00000	0.00000	0
06/09/2013	R / ¥EN 2013/09/16	10.06	C	Foreign Exchange Future	0.05381	0.06019	0.10126	0.00610	11.85814	0.00000	0.00000	0
06/09/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.40732	0.44346	0.10126	0.04491	8.87461	0.00000	0.00000	0
06/09/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	9.79680	9.87030	0.10126	0.99951	0.75024	0.00000	0.00000	0
06/09/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.41915	0.45602	0.10126	0.04618	8.79775	0.00000	0.00000	0
06/09/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.31641	0.27942	0.10126	0.02830	-11.68987	0.00000	0.00000	0
06/09/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.31235	0.27572	0.10126	0.02792	-11.72568	0.00000	0.00000	0
06/09/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.32052	0.28316	0.10126	0.02867	-11.65385	0.00000	0.00000	0
06/09/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.41321	0.44972	0.10126	0.04554	8.83618	0.00000	0.00000	0
06/09/2013	RAIN 2013/09/16			Foreign Exchange Future	19,754.44000	19,444.37000			-1.56962	0.00000	0.00000	0
06/09/2013	RAIN 2013/12/13			Foreign Exchange Future	19,996.64000	19,678.78000			-1.58957	0.00000	0.00000	0
06/09/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.00903	0.00840			-6.94145	0.00000	0.00000	0
06/09/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780			0.00000	0.00000	0.00000	0
06/09/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.01821	0.01757			-3.47664	0.00000	0.00000	0
06/09/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.01523	0.01458			-4.30042	0.00000	0.00000	0
06/09/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.01041	0.00977			-6.08260	0.00000	0.00000	0
06/09/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.02123	0.02060			-2.95158	0.00000	0.00000	0
06/09/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.01303	0.01238			-5.02648	0.00000	0.00000	0

Future Open Interest

1,208,289

Option Open Interest

1,014,718

Total

2,223,007