



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 05/11/2013 to 05/11/2013

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/11/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.00204	0.00148			-27.59432	0.00000	0.00000	0
05/11/2013	\$ / R 2013/11/27			Any day expiry	10.17630	10.27750			0.99447	0.00000	0.00000	0
05/11/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.00224	0.00163			-27.15796	0.00000	0.00000	0
05/11/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.00759	0.00578			-23.86364	0.00000	0.00000	0
05/11/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.02222	0.02668			20.07066	0.00000	0.00000	500
05/11/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00001	0.00000			-32.35294	0.00000	0.00000	7,500
05/11/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.74834	0.84898			13.44799	0.00000	0.00000	0
05/11/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.00214	0.00155			-27.37516	0.00000	0.00000	0
05/11/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.00361	0.00270			-25.33964	0.00000	0.00000	500
05/11/2013	\$ / R 2013/11/27	10.10	C	Any day expiry	0.00000	0.23950			100.00000	0.00000	0.00000	0
05/11/2013	\$ / R 2013/11/27	10.41	P	Any day expiry	0.00000	0.21854			100.00000	0.00000	0.00000	0
05/11/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.59592	0.49918			-16.23383	0.00000	0.00000	0
05/11/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.73844	0.83905			13.62530	0.00000	0.00000	0
05/11/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.72854	0.82913			13.80720	0.00000	0.00000	0
05/11/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.62991	0.73020			15.92030	0.00000	0.00000	0
05/11/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.48389	0.58328			20.53913	0.00000	0.00000	7,500
05/11/2013	\$ / R 2013/11/27	10.10	P	Any day expiry	0.00000	0.06200			100.00000	0.00000	0.00000	500
05/11/2013	\$ / R 2013/11/27	10.41	C	Any day expiry	0.00000	0.08604			100.00000	0.00000	0.00000	500
05/11/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.87631	1.97750			5.39346	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.17494	1.27560			8.56718	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.00060	0.00041			-32.06978	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	9.59	P	Foreign Exchange Future	0.01281	0.00863			-32.65032	0.00000	0.00000	20,000
05/11/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.61518	0.71182			15.70935	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.43715	0.52425			19.92619	0.00000	0.00000	500
05/11/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.20007	0.25892			29.41413	0.00000	0.00000	4,000
05/11/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.22724	0.29076			27.95407	0.00000	0.00000	250
05/11/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.17523	0.22935			30.88964	0.00000	0.00000	500
05/11/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.21574	0.15903			-26.28606	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.46259	0.38089			-17.66088	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.03041	0.03814			25.44917	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/11/2013	\$ / R 2013/12/13	10.65	P	Foreign Exchange Future	0.50501	0.42092			-16.65036	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.01237	0.01526			23.41074	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.67453	0.58313			-13.54978	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.20180	10.30280			0.99002	10.32500	10.21000	492,217
05/11/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.00067	0.00046			-32.25327	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.01075	0.00721			-32.93065	0.00000	0.00000	100
05/11/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.04523	0.02818			-37.69428	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	9.96	C	Foreign Exchange Future	0.31561	0.39140			24.01450	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	10.14	C	Foreign Exchange Future	0.20532	0.26511			29.12110	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.15501	0.20209			30.36851	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.13695	0.17713			29.33993	0.00000	0.00000	5,200
05/11/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.38897	0.31231			-19.70794	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.10660	0.13851			29.93749	0.00000	0.00000	20,100
05/11/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.42122	0.34220			-18.75982	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.82378	0.72902			-11.50329	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.01520	0.91786			-9.58840	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.00625	0.00748			19.64183	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.00373	0.00434			16.38317	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	11.15	C	Foreign Exchange Future	0.01877	0.02295			22.25265	0.00000	0.00000	12,600
05/11/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.00084	0.00056			-32.55536	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.00104	0.00070			-32.85797	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	9.10	P	Foreign Exchange Future	0.00142	0.00095			-33.24875	0.00000	0.00000	12,600
05/11/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.00092	0.00062			-32.69168	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.01338	0.00902			-32.57948	0.00000	0.00000	24,700
05/11/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	1.00399	1.10425			9.98633	0.00000	0.00000	100
05/11/2013	\$ / R 2013/12/13	9.90	P	Foreign Exchange Future	0.05700	0.03644			-36.06754	0.00000	0.00000	4,200
05/11/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.36532	0.29057			-20.46179	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.14754	0.19183			30.01978	0.00000	0.00000	750
05/11/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	0.74861	0.65534			-12.45807	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.03633	0.04593			26.43687	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.80193	1.70154			-5.57115	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.00169	0.00249			47.43704	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.00087	0.00138			58.20263	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.29907	2.19858			-4.37096	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.20182	2.30281			4.58702	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	9.50	P	Foreign Exchange Future	0.00862	0.00575			-33.27842	0.00000	0.00000	34,850
05/11/2013	\$ / R 2013/12/13	9.74	P	Foreign Exchange Future	0.02573	0.01663			-35.36599	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.53149	0.62620			17.82020	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.28855	0.36101			25.11221	0.00000	0.00000	25,200
05/11/2013	\$ / R 2013/12/13	10.21	P	Foreign Exchange Future	0.17920	0.13091			-26.94643	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.11787	0.15294			29.74762	0.00000	0.00000	3,000
05/11/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.54835	0.46215			-15.72102	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.14989	2.04969			-4.66069	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.00914	0.01113			21.82164	0.00000	0.00000	26,200
05/11/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00031	0.00021			-31.04334	0.00000	0.00000	750

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05/11/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.27457	1.37536			7.90720	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.00550	0.00363			-33.96909	0.00000	0.00000	5,000
05/11/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.00219	0.00145			-33.73846	0.00000	0.00000	30,750
05/11/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.52234	0.61680			18.08320	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.39703	0.48098			21.14445	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.47898	0.57016			19.03700	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	10.14	P	Foreign Exchange Future	0.14352	0.10231			-28.71393	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	9.90	C	Foreign Exchange Future	0.35880	0.43924			22.41977	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.23515	0.17433			-25.86425	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.08712	0.11337			30.12999	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.07120	0.09262			30.08530	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.30480	0.23571			-22.66689	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.63798	0.54767			-14.15455	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.07302	0.09500			30.10369	0.00000	0.00000	6
05/11/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.16057	1.06246			-8.45317	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00002	0.00001			-13.09524	0.00000	0.00000	100
05/11/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.30240	1.40321			7.74026	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.66255	0.76001			14.70962	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	9.96	P	Foreign Exchange Future	0.07381	0.04860			-34.15123	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.20321	0.14929			-26.53607	0.00000	0.00000	5,300
05/11/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.08077	0.10511			30.13987	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.06439	0.08369			29.98073	0.00000	0.00000	25,500
05/11/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.02558	0.03182			24.38558	0.00000	0.00000	16,500
05/11/2013	\$ / R 2013/12/13	10.65	C	Foreign Exchange Future	0.05681	0.07372			29.77675	0.00000	0.00000	22,700
05/11/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.01700	0.02066			21.52143	0.00000	0.00000	20,100
05/11/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.50445	1.40468			-6.63175	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	11.15	P	Foreign Exchange Future	0.96697	0.87015			-10.01308	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.80730	0.90643			12.27941	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	9.59	C	Foreign Exchange Future	0.62461	0.72143			15.50040	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.02054	0.01400			-31.85540	0.00000	0.00000	400
05/11/2013	\$ / R 2013/12/13	9.74	C	Foreign Exchange Future	0.48753	0.57943			18.85002	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.03535	0.02145			-39.30568	0.00000	0.00000	21,500
05/11/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.08675	0.05821			-32.89947	0.00000	0.00000	5,902
05/11/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.02718	0.01736			-36.12566	0.00000	0.00000	5,000
05/11/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.14827	0.10612			-28.42845	0.00000	0.00000	100
05/11/2013	\$ / R 2013/12/13	10.21	C	Foreign Exchange Future	0.17100	0.22371			30.82448	0.00000	0.00000	21,000
05/11/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.12544	0.08796			-29.87629	0.00000	0.00000	300
05/11/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.17343	0.12655			-27.02805	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.42940	0.34982			-18.53268	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.03978	0.05047			26.89279	0.00000	0.00000	100
05/11/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.30734	1.20833			-7.57312	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.22474	1.32546			8.22447	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	9.10	C	Foreign Exchange Future	1.10322	1.20375			9.11227	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	9.50	C	Foreign Exchange Future	0.71042	0.80855			13.81319	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.20272	1.30342			8.37264	0.00000	0.00000	0

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05/11/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.01969	0.01340			-31.93014	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.27607	0.21014			-23.88353	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.05015	0.06495			29.49512	0.00000	0.00000	650
05/11/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.80180	2.90280			3.60479	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00000	0.00000			-19.56522	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.45211	1.55301			6.94873	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/23	10.51	P	Any day expiry	0.00000	0.31989			100.00000	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.05118	0.06310			23.30556	0.00000	0.00000	500
05/11/2013	\$ / R 2013/12/23			Any day expiry	10.21850	10.31980			0.99134	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.68242	0.77951			14.22757	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.63583	0.73189			15.10679	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.67268	0.58330			-13.28620	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.01659	0.01157			-30.26731	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.01810	0.01262			-30.26534	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/23	10.10	C	Any day expiry	0.00000	0.31867			100.00000	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.01392	0.00971			-30.23984	0.00000	0.00000	500
05/11/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.01733	0.01209			-30.26922	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/23	10.51	C	Any day expiry	0.00000	0.12969			100.00000	0.00000	0.00000	500
05/11/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.62660	0.72242			15.29254	0.00000	0.00000	0
05/11/2013	\$ / R 2013/12/23	10.10	P	Any day expiry	0.00000	0.09887			100.00000	0.00000	0.00000	500
05/11/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.64509	0.74137			14.92450	0.00000	0.00000	0
05/11/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.42770	0.35899			-16.06480	0.00000	0.00000	0
05/11/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.18640	0.14635			-21.48871	0.00000	0.00000	0
05/11/2013	\$ / R 2014/01/28			Any day expiry	10.27530	10.37770			0.99656	0.00000	0.00000	0
05/11/2013	\$ / R 2014/01/28	8.30	C	Any day expiry	1.97605	2.07831			5.17520	0.00000	0.00000	0
05/11/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.18026	0.21342			18.39729	0.00000	0.00000	0
05/11/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.34170	0.40405			18.24536	0.00000	0.00000	6,000
05/11/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.18578	0.22001			18.42576	0.00000	0.00000	0
05/11/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.18300	0.21669			18.41107	0.00000	0.00000	0
05/11/2013	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00075	0.00061			-18.10529	0.00000	0.00000	6,000
05/11/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.42048	0.35231			-16.21244	0.00000	0.00000	0
05/11/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.43496	0.36572			-15.91814	0.00000	0.00000	0
05/11/2013	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00192	0.00159			-16.97150	0.00000	0.00000	6,000
05/11/2013	\$ / R 2014/02/26			Any day expiry	10.31930	10.42190			0.99425	0.00000	0.00000	0
05/11/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.48537	0.41808			-13.86346	0.00000	0.00000	0
05/11/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.48407	0.55354			14.35184	0.00000	0.00000	6,000
05/11/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.23181	0.26666			15.03440	0.00000	0.00000	0
05/11/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.22898	0.26337			15.02128	0.00000	0.00000	0
05/11/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.23467	0.26998			15.04668	0.00000	0.00000	0
05/11/2013	\$ / R 2014/02/26	8.30	C	Any day expiry	2.02122	2.12349			5.06003	0.00000	0.00000	0
05/11/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.16477	0.13164			-20.10495	0.00000	0.00000	0
05/11/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.49968	0.43147			-13.64964	0.00000	0.00000	0
05/11/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.49251	0.42476			-13.75598	0.00000	0.00000	0
05/11/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.22015	0.25293			14.89314	0.00000	0.00000	0
05/11/2013	\$ / R 2014/02/27			Any day expiry	10.32080	10.42340			0.99411	0.00000	0.00000	20,140

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/11/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.52935	0.45953			-13.18862	0.00000	0.00000	0
05/11/2013	\$ / R 2014/02/28			Any day expiry	10.32230	10.42490			0.99396	0.00000	0.00000	0
05/11/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.01485	0.01256			-15.41290	0.00000	0.00000	0
05/11/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.01559	0.01319			-15.39557	0.00000	0.00000	0
05/11/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.24715	1.34746			8.04321	0.00000	0.00000	0
05/11/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.01522	0.01287			-15.40246	0.00000	0.00000	0
05/11/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.23752	1.33777			8.10144	0.00000	0.00000	0
05/11/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.22789	1.32809			8.16037	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.82675	0.91674			10.88460	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.08937	0.07355			-17.70243	0.00000	0.00000	6
05/11/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.69834	0.78350			12.19471	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.66017	0.74362			12.64008	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.14189	0.11596			-18.27856	0.00000	0.00000	7,500
05/11/2013	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.32488	0.27501			-15.35285	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.35337	0.30093			-14.84083	0.00000	0.00000	200
05/11/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.72237	1.62612			-5.58863	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.02053	0.02334			13.71865	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.15055	2.25285			4.75706	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.34810	10.45070			0.99149	10.45860	10.36440	77,260
05/11/2013	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.17983	0.14592			-18.85698	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.39568	0.45101			13.98336	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.34758	0.29565			-14.94164	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.33225	0.37875			13.99486	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.52483	0.45793			-12.74745	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.14942	0.16749			12.09008	0.00000	0.00000	250
05/11/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.96036	1.86244			-4.99514	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.64896	2.75145			3.86933	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.07211	0.05895			-18.24958	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.40987	0.46679			13.88593	0.00000	0.00000	2,000
05/11/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.26585	0.30197			13.58714	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.70457	0.62866			-10.77421	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.17356	0.19542			12.59373	0.00000	0.00000	200
05/11/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.05029	0.04992			-0.73984	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00086	0.00075			-12.01867	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.12645	1.22497			8.74619	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.07036	0.05748			-18.30898	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.44474	0.50538			13.63656	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.44896	0.38691			-13.82063	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.25161	0.28565			13.53167	0.00000	0.00000	6
05/11/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.82546	0.74472			-9.78138	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.90887	0.82553			-9.17020	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.07047	0.07682			9.00046	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.04993	0.04948			-0.90530	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.40183	2.29878			-4.29056	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.04832	0.04745			-1.78554	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/11/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.01566	0.01785			14.03240	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.28177	0.23609			-16.21358	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.41603	0.35634			-14.34877	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.51775	0.45127			-12.84013	0.00000	0.00000	200
05/11/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.20267	0.22936			13.16788	0.00000	0.00000	200
05/11/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.05846	0.06314			8.00045	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.04900	0.04834			-1.36579	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00799	0.00687			-14.05270	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.06865	0.05604			-18.37023	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.10024	0.08280			-17.39833	0.00000	0.00000	250
05/11/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.11207	0.09292			-17.09029	0.00000	0.00000	7,500
05/11/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.58999	0.66666			12.99417	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.52793	0.59662			13.01136	0.00000	0.00000	13,600
05/11/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.29758	0.25031			-15.88534	0.00000	0.00000	200
05/11/2013	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.35568	0.40635			14.24465	0.00000	0.00000	2,000
05/11/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.35147	0.40163			14.27042	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.38415	0.32805			-14.60396	0.00000	0.00000	200
05/11/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.26293	0.29863			13.57710	0.00000	0.00000	7,500
05/11/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.95132	0.86679			-8.88606	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.13565	0.15153			11.71192	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.05160	0.05271			2.16377	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00245	0.00215			-12.12158	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.81846	0.90818			10.96166	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.73747	0.82425			11.76714	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.24664	0.20468			-17.01011	0.00000	0.00000	100
05/11/2013	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.37298	0.42571			14.13486	0.00000	0.00000	46,500
05/11/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.31413	0.35704			13.65817	0.00000	0.00000	7,500
05/11/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.29706	0.33761			13.65108	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.55351	0.48495			-12.38525	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.03755	0.95083			-8.35754	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.10751	0.11922			10.89239	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.25941	1.16852			-7.21683	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.20350	2.10201			-4.60557	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.55090	2.44764			-4.04834	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.92243	3.82264			-2.54394	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.02835	0.02427			-14.38710	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.81021	0.89965			11.03920	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.15697	0.17623			12.26593	0.00000	0.00000	400
05/11/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.08634	0.09495			9.97335	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.48824	1.39425			-6.31548	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.35219	2.24922			-4.37770	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.70022	2.59675			-3.83165	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.65609	1.75757			6.12753	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.16756	4.06715			-2.40916	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.02143	0.01843			-13.97896	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/11/2013	\$ / R 2014/03/19			Any day expiry	10.35110	10.45370			0.99120	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.02095	0.01802			-13.96035	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.26253	1.36213			7.88931	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.28158	1.38132			7.78302	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.27205	1.37172			7.83584	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.02048	0.01762			-13.93928	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/26			Any day expiry	10.36170	10.46430			0.99019	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/26	10.10	C	Any day expiry	0.49191	0.55534			12.89445	0.00000	0.00000	6,000
05/11/2013	\$ / R 2014/03/26	8.30	C	Any day expiry	2.06538	2.16756			4.94726	0.00000	0.00000	0
05/11/2013	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00368	0.00326			-11.41848	0.00000	0.00000	6,000
05/11/2013	\$ / R 2014/03/26	10.10	P	Any day expiry	0.23021	0.19104			-17.01498	0.00000	0.00000	0
05/11/2013	\$ / R 2014/05/26			Any day expiry	10.45550	10.55820			0.98226	0.00000	0.00000	10,150
05/11/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.19799	0.16981			-14.23316	0.00000	0.00000	0
05/11/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.70676	0.78091			10.49027	0.00000	0.00000	0
05/11/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.70073	0.77384			10.43367	0.00000	0.00000	0
05/11/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.71349	0.78801			10.44453	0.00000	0.00000	0
05/11/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.20523	0.17564			-14.41723	0.00000	0.00000	0
05/11/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.20126	0.17271			-14.18952	0.00000	0.00000	0
05/11/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.02872	0.02533			-11.80456	0.00000	0.00000	15,489
05/11/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.00035	1.08516			8.47736	0.00000	0.00000	0
05/11/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.21204	0.23022			8.57604	0.00000	0.00000	250
05/11/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.13890	2.04503			-4.38892	0.00000	0.00000	0
05/11/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.04998	2.15082			4.91919	0.00000	0.00000	0
05/11/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.48400	10.58670			0.97959	10.55610	10.55610	29,727
05/11/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.88726	0.96738			9.03015	0.00000	0.00000	0
05/11/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.05806	0.05130			-11.63691	0.00000	0.00000	0
05/11/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.99259	1.07710			8.51387	0.00000	0.00000	0
05/11/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.17436	0.18870			8.22360	0.00000	0.00000	0
05/11/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.22101	0.19065			-13.73677	0.00000	0.00000	24,582
05/11/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.52805	2.42816			-3.95125	0.00000	0.00000	0
05/11/2013	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.49118	2.59296			4.08570	0.00000	0.00000	0
05/11/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.86648	1.96651			5.35956	0.00000	0.00000	0
05/11/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.52577	1.62357			6.41014	0.00000	0.00000	0
05/11/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.04177	0.03687			-11.72116	0.00000	0.00000	0
05/11/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.00814	1.09324			8.44089	0.00000	0.00000	0
05/11/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.11635	0.09846			-15.38146	0.00000	0.00000	0
05/11/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.37621	0.41220			9.56486	0.00000	0.00000	6
05/11/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.76126	1.86074			5.64815	0.00000	0.00000	0
05/11/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.02726	0.02404			-11.81461	0.00000	0.00000	0
05/11/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.16720	0.14294			-14.51052	0.00000	0.00000	6
05/11/2013	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.70978	0.77998			9.89000	0.00000	0.00000	0
05/11/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.14204	0.15290			7.64692	0.00000	0.00000	15,489
05/11/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.11414	0.09654			-15.42289	0.00000	0.00000	0
05/11/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.28991	0.24972			-13.86288	0.00000	0.00000	15,489
05/11/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.12290	0.13173			7.18080	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/11/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.16385	0.17705			8.05895	0.00000	0.00000	24,582
05/11/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.01598	0.01412			-11.62274	0.00000	0.00000	0
05/11/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.15326	0.13068			-14.73199	0.00000	0.00000	250
05/11/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.34206	1.43800			7.14898	0.00000	0.00000	0
05/11/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.11859	0.10040			-15.33981	0.00000	0.00000	0
05/11/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.59036	1.50200			-5.55608	0.00000	0.00000	0
05/11/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.73501	0.80735			9.84222	0.00000	0.00000	0
05/11/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.11205	0.11486			2.50816	0.00000	0.00000	0
05/11/2013	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00718	0.00626			-12.78398	0.00000	0.00000	0
05/11/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.02248	0.01981			-11.85538	0.00000	0.00000	24,582
05/11/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.73272	1.83203			5.73142	0.00000	0.00000	0
05/11/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.64391	0.70642			9.70773	0.00000	0.00000	0
05/11/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.32804	1.24352			-6.36395	0.00000	0.00000	0
05/11/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.89804	1.80620			-4.83859	0.00000	0.00000	0
05/11/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.67985	1.59035			-5.32758	0.00000	0.00000	0
05/11/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.85120	0.92964			9.21506	0.00000	0.00000	0
05/11/2013	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.23578	0.20328			-13.78472	0.00000	0.00000	50
05/11/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.14537	0.15659			7.71609	0.00000	0.00000	0
05/11/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.86137	1.76989			-4.91482	0.00000	0.00000	0
05/11/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.69221	0.62550			-9.63808	0.00000	0.00000	0
05/11/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
05/11/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
05/11/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/11/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/11/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/11/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/11/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
05/11/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.65411	0.71660			9.55272	0.00000	0.00000	0
05/11/2013	\$ / R 2014/06/18			Any day expiry	10.49200	10.59470			0.97884	0.00000	0.00000	0
05/11/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.14727	0.15844			7.58051	0.00000	0.00000	0
05/11/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.02952	0.02604			-11.80920	0.00000	0.00000	0
05/11/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	1.89527	1.80374			-4.82969	0.00000	0.00000	0
05/11/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.29211	0.25190			-13.76682	0.00000	0.00000	0
05/11/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.74152	1.84074			5.69694	0.00000	0.00000	0
05/11/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
05/11/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.24091	0.25766			6.95488	0.00000	0.00000	19,547
05/11/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.86962	0.94064			8.16772	0.00000	0.00000	0
05/11/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.85695	0.92738			8.21815	0.00000	0.00000	0
05/11/2013	\$ / R 2014/08/22			Any day expiry	10.59710	10.69980			0.96913	0.00000	0.00000	0
05/11/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.68923	0.74317			7.82580	0.00000	0.00000	0
05/11/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.71381	1.62786			-5.01486	0.00000	0.00000	0
05/11/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.26985	0.23758			-11.95996	0.00000	0.00000	0
05/11/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.26617	0.23420			-12.01168	0.00000	0.00000	0
05/11/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.42213	0.37337			-11.55157	0.00000	0.00000	19,547
05/11/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.26252	0.23084			-12.06487	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/11/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.86327	0.93400			8.19313	0.00000	0.00000	0
05/11/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.81546	0.74950			-8.08933	0.00000	0.00000	0
05/11/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.17516	2.08519			-4.13630	0.00000	0.00000	0
05/11/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.26532	2.36578			4.43491	0.00000	0.00000	0
05/11/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.75190	2.85374			3.70092	0.00000	0.00000	0
05/11/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.63830	10.74110			0.96632	0.00000	0.00000	0
05/11/2013	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.10213	0.09116			-10.74253	0.00000	0.00000	0
05/11/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.75210	0.80760			7.37952	0.00000	0.00000	0
05/11/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.79595	1.89220			5.35946	0.00000	0.00000	0
05/11/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.69964	2.60133			-3.64180	0.00000	0.00000	0
05/11/2013	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.70513	1.80044			5.58970	0.00000	0.00000	0
05/11/2013	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.91482	0.98532			7.70614	0.00000	0.00000	0
05/11/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.74737	0.80254			7.38157	0.00000	0.00000	0
05/11/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.75686	0.81269			7.37729	0.00000	0.00000	0
05/11/2013	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.64479	1.56082			-5.10496	0.00000	0.00000	0
05/11/2013	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.06683	0.05934			-11.20518	0.00000	0.00000	40,000
05/11/2013	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.15174	0.13614			-10.28052	0.00000	0.00000	0
05/11/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.97911	1.05252			7.49810	0.00000	0.00000	0
05/11/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.41907	0.37144			-11.36617	0.00000	0.00000	0
05/11/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.18794	0.19243			2.38597	0.00000	0.00000	0
05/11/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.01360	0.01264			-7.01858	0.00000	0.00000	0
05/11/2013	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.44043	1.53226			6.37511	0.00000	0.00000	0
05/11/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.41380	0.36650			-11.43048	0.00000	0.00000	0
05/11/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.02702	0.02468			-8.64433	0.00000	0.00000	0
05/11/2013	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.19004	1.27724			7.32745	0.00000	0.00000	0
05/11/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.24081	0.21142			-12.20306	0.00000	0.00000	6
05/11/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.50376	0.54060			7.31188	0.00000	0.00000	6
05/11/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.26935	0.28700			6.55393	0.00000	0.00000	0
05/11/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.05765	0.05110			-11.35676	0.00000	0.00000	0
05/11/2013	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.27652	0.24422			-11.68159	0.00000	0.00000	40,000
05/11/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.40856	0.36159			-11.49517	0.00000	0.00000	0
05/11/2013	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.28309	0.30192			6.65312	0.00000	0.00000	40,000
05/11/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.73105	1.64590			-4.91881	0.00000	0.00000	0
05/11/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.21346	0.22629			6.01005	0.00000	0.00000	0
05/11/2013	\$ / R 2014/11/04	11.91	C	Any day expiry	0.00000	0.39105			100.00000	0.00000	0.00000	3,882
05/11/2013	\$ / R 2014/11/04			Any day expiry	10.16100	10.82710			6.55546	0.00000	0.00000	0
05/11/2013	\$ / R 2014/11/04	10.16	C	Any day expiry	0.00000	0.98974			100.00000	0.00000	0.00000	0
05/11/2013	\$ / R 2014/11/04	11.91	P	Any day expiry	0.00000	1.47395			100.00000	0.00000	0.00000	0
05/11/2013	\$ / R 2014/11/04	10.16	P	Any day expiry	0.00000	0.32264			100.00000	0.00000	0.00000	3,882
05/11/2013	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.08674	0.07863			-9.34802	0.00000	0.00000	0
05/11/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.09959	1.16959			6.36518	0.00000	0.00000	0
05/11/2013	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.40746	0.43024			5.59084	0.00000	0.00000	0
05/11/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.79120	10.89370			0.94985	0.00000	0.00000	6,400
05/11/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.81559	2.91625			3.57518	0.00000	0.00000	0
05/11/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.02439	0.02255			-7.53377	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/11/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.30839	0.27589			-10.54135	0.00000	0.00000	6
05/11/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.64968	0.68935			6.10655	0.00000	0.00000	6
05/11/2013	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	1.21849	1.14558			-5.98354	0.00000	0.00000	0
05/11/2013	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.61626	1.53654			-4.93234	0.00000	0.00000	0
05/11/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.04182	0.03859			-7.73748	0.00000	0.00000	0
05/11/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.04697	0.04332			-7.78311	0.00000	0.00000	0
05/11/2013	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.16387	0.14903			-9.05578	0.00000	0.00000	0
05/11/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.18427	0.16774			-8.97438	0.00000	0.00000	0
05/11/2013	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.54584	0.49455			-9.39658	0.00000	0.00000	0
05/11/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.04433	0.04089			-7.75783	0.00000	0.00000	0
05/11/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.85848	0.79565			-7.31837	0.00000	0.00000	0
05/11/2013	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.87794	1.97233			5.02636	0.00000	0.00000	0
05/11/2013	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.45507	1.54273			6.02445	0.00000	0.00000	0
05/11/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.37547	1.46144			6.24967	0.00000	0.00000	0
05/11/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.28817	2.38702			4.31977	0.00000	0.00000	0
05/11/2013	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.83704	0.88825			6.11799	0.00000	0.00000	0
05/11/2013	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.50969	0.53928			5.80569	0.00000	0.00000	0
05/11/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.38302	2.48229			4.16547	0.00000	0.00000	0
05/11/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.33553	2.43459			4.24148	0.00000	0.00000	0
05/11/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.17877	0.16399			-8.26606	0.00000	0.00000	0
05/11/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.43830	11.53810			0.87251	0.00000	0.00000	0
05/11/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.40733	2.49506			3.64447	0.00000	0.00000	0
05/11/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.44796	2.53827			3.68902	0.00000	0.00000	0
05/11/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.36707	2.45209			3.59190	0.00000	0.00000	0
05/11/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.15966	0.15017			-5.94658	0.00000	0.00000	0
05/11/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.16903	0.15696			-7.13846	0.00000	0.00000	0
05/11/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.12087	0.15675			29.68930	0.00000	0.00000	0
05/11/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.20180	10.30280			0.99002	10.31500	10.23990	653
05/11/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.71042	0.80855			13.81318	0.00000	0.00000	0
05/11/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.03552	0.04486			26.31754	0.00000	0.00000	0
05/11/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.70081	0.79882			13.98489	0.00000	0.00000	0
05/11/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.20321	0.14929			-26.53604	0.00000	0.00000	0
05/11/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.26907	0.20395			-24.20068	0.00000	0.00000	0
05/11/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.72004	0.81829			13.64513	0.00000	0.00000	0
05/11/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.00901	0.00602			-33.20916	0.00000	0.00000	0
05/11/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.68372	0.59206			-13.40506	0.00000	0.00000	0
05/11/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.00862	0.00575			-33.27898	0.00000	0.00000	0
05/11/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.00824	0.00549			-33.34620	0.00000	0.00000	0
05/11/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.15501	0.20209			30.36856	0.00000	0.00000	0
05/11/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.30039	0.34141			13.65406	0.00000	0.00000	0
05/11/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.44896	0.38691			-13.82063	0.00000	0.00000	0
05/11/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.34810	10.45070			0.99149	10.41550	10.37340	34
05/11/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.44229	0.38071			-13.92399	0.00000	0.00000	0
05/11/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.45566	0.39316			-13.71820	0.00000	0.00000	0
05/11/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.29706	0.33761			13.65109	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/11/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.29376	0.33386			13.64736	0.00000	0.00000	0
05/11/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.48400	10.58670			0.97959	0.00000	0.00000	0
05/11/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.40663	0.44574			9.61897	0.00000	0.00000	0
05/11/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.40346	0.44225			9.61456	0.00000	0.00000	0
05/11/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.40982	0.44926			9.62317	0.00000	0.00000	0
05/11/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.62263	0.55904			-10.21260	0.00000	0.00000	0
05/11/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.62946	0.56555			-10.15299	0.00000	0.00000	0
05/11/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.61582	0.55256			-10.27271	0.00000	0.00000	0
05/11/2013	£ / R 2013/12/13			Foreign Exchange Future	16.28100	16.51840			1.45814	16.55500	16.32140	29,233
05/11/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.39054	1.62528			16.88148	0.00000	0.00000	0
05/11/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.38065	1.61536			16.99965	0.00000	0.00000	0
05/11/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.40042	1.63520			16.76493	0.00000	0.00000	0
05/11/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.00954	0.00688			-27.86488	0.00000	0.00000	0
05/11/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.00965	0.00696			-27.90358	0.00000	0.00000	0
05/11/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.00942	0.00680			-27.82461	0.00000	0.00000	0
05/11/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.23633	2.47308			10.58644	0.00000	0.00000	0
05/11/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.02430	0.02041			-15.99649	0.00000	0.00000	0
05/11/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.02348	0.01976			-15.82783	0.00000	0.00000	327
05/11/2013	£ / R 2014/03/17			Foreign Exchange Future	16.50220	16.74280			1.45799	16.70210	16.53750	6,933
05/11/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.02803	0.02334			-16.71864	0.00000	0.00000	327
05/11/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.51202	3.74634			6.67194	0.00000	0.00000	0
05/11/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.02413	0.02028			-15.96045	0.00000	0.00000	0
05/11/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.02447	0.02055			-16.02936	0.00000	0.00000	0
05/11/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00837	0.00209			-75.02986	0.00000	0.00000	327
05/11/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00982	0.00354			-63.96199	0.00000	0.00000	327
05/11/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	2.03023	2.26614			11.62007	0.00000	0.00000	0
05/11/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.22650	2.46321			10.63159	0.00000	0.00000	0
05/11/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.66057	3.89489			6.40113	0.00000	0.00000	0
05/11/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	2.27568	2.51256			10.40941	0.00000	0.00000	0
05/11/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.21667	2.45335			10.67714	0.00000	0.00000	0
05/11/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.04519	1.19510			14.34243	0.00000	0.00000	0
05/11/2013	£ / R 2014/06/13			Foreign Exchange Future	16.70710	16.94720			1.43711	0.00000	0.00000	200
05/11/2013	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.00000	0.69020			100.00000	0.00000	0.00000	50
05/11/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.05676	1.20862			14.37004	0.00000	0.00000	0
05/11/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.39809	0.30790			-22.65636	0.00000	0.00000	0
05/11/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.39387	0.30465			-22.65158	0.00000	0.00000	0
05/11/2013	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	0.00000	0.75740			100.00000	0.00000	0.00000	0
05/11/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.38966	0.30142			-22.64594	0.00000	0.00000	0
05/11/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.05097	1.20185			14.35663	0.00000	0.00000	0
05/11/2013	£ / R 2014/09/15			Foreign Exchange Future	16.93990	17.17930			1.41323	0.00000	0.00000	0
05/11/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.94579	1.05477			11.52254	0.00000	0.00000	0
05/11/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.94168	1.05022			11.52533	0.00000	0.00000	0
05/11/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	0.94991	1.05933			11.51971	0.00000	0.00000	0
05/11/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.86178	0.73092			-15.18568	0.00000	0.00000	0
05/11/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.85589	0.72547			-15.23814	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/11/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.85001	0.72003			-15.29084	0.00000	0.00000	0
05/11/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00005	0.00003			-31.40044	0.00000	0.00000	0
05/11/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10346	0.10475			1.24200	0.00000	0.00000	14,314
05/11/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00707	0.00596			-15.65018	0.00000	0.00000	0
05/11/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00428	0.00528			23.25660	0.00000	0.00000	0
05/11/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00053	0.00071			33.76382	0.00000	0.00000	0
05/11/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01351	0.01478			9.40498	0.00000	0.00000	0
05/11/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00082	0.00053			-35.20016	0.00000	0.00000	0
05/11/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00018	0.00017			-8.62461	0.00000	0.00000	0
05/11/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10501	0.10632			1.24556	0.00000	0.00000	50
05/11/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00771	0.00680			-11.78694	0.00000	0.00000	0
05/11/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00705	0.00798			13.19557	0.00000	0.00000	0
05/11/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01520	0.01649			8.50252	0.00000	0.00000	0
05/11/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00273	0.00313			14.62083	0.00000	0.00000	0
05/11/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00204	0.00166			-18.49669	0.00000	0.00000	0
05/11/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
05/11/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.06149	0.05806			-5.58126	0.00000	0.00000	0
05/11/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.06781	0.06426			-5.24132	0.00000	0.00000	0
05/11/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.06460	0.06110			-5.40938	0.00000	0.00000	0
05/11/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.24719	0.24376			-1.38840	0.00000	0.00000	0
05/11/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.24030	0.23680			-1.45416	0.00000	0.00000	0
05/11/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.23351	0.22996			-1.52207	0.00000	0.00000	0
05/11/2013	€ / R 2013/12/13	12.25	C	Foreign Exchange Future	1.53401	1.62856			6.16351	0.00000	0.00000	0
05/11/2013	€ / R 2013/12/13	12.95	P	Foreign Exchange Future	0.01479	0.01213			-17.98127	0.00000	0.00000	12,600
05/11/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.02193	0.01787			-18.52257	0.00000	0.00000	6,100
05/11/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	1.57712	1.48538			-5.81668	0.00000	0.00000	0
05/11/2013	€ / R 2013/12/13			Foreign Exchange Future	13.78150	13.87660			0.69006	13.88890	13.80310	73,916
05/11/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.28877	2.38381			4.15261	0.00000	0.00000	0
05/11/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.00031	0.00025			-20.84399	0.00000	0.00000	0
05/11/2013	€ / R 2013/12/13	12.30	C	Foreign Exchange Future	1.48441	1.57887			6.36342	0.00000	0.00000	0
05/11/2013	€ / R 2013/12/13	12.85	C	Foreign Exchange Future	0.94296	1.03603			9.87055	0.00000	0.00000	0
05/11/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.03386	0.02331			-31.14010	0.00000	0.00000	0
05/11/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.13839	0.17358			25.43407	0.00000	0.00000	200
05/11/2013	€ / R 2013/12/13	14.15	P	Foreign Exchange Future	0.46926	0.40154			-14.43102	0.00000	0.00000	0
05/11/2013	€ / R 2013/12/13	14.65	C	Foreign Exchange Future	0.03500	0.04596			31.32467	0.00000	0.00000	12,200
05/11/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.33873	2.43379			4.06424	0.00000	0.00000	0
05/11/2013	€ / R 2013/12/13	12.25	P	Foreign Exchange Future	0.00251	0.00196			-21.97942	0.00000	0.00000	22,875
05/11/2013	€ / R 2013/12/13	12.70	P	Foreign Exchange Future	0.00790	0.00653			-17.32147	0.00000	0.00000	25,925
05/11/2013	€ / R 2013/12/13	12.75	C	Foreign Exchange Future	1.04043	1.13397			8.99087	0.00000	0.00000	0
05/11/2013	€ / R 2013/12/13	12.95	C	Foreign Exchange Future	0.84629	0.93873			10.92316	0.00000	0.00000	0
05/11/2013	€ / R 2013/12/13	13.40	C	Foreign Exchange Future	0.45378	0.52985			16.76336	0.00000	0.00000	0
05/11/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.00862	0.01198			39.02824	0.00000	0.00000	7,500
05/11/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.58161	2.67669			3.68284	0.00000	0.00000	0
05/11/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.28641	1.38068			7.32752	0.00000	0.00000	0
05/11/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.18771	1.28175			7.91726	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/11/2013	€ / R 2013/12/13	14.40	P	Foreign Exchange Future	0.67753	0.60003			-11.43931	0.00000	0.00000	0
05/11/2013	€ / R 2013/12/13	15.05	P	Foreign Exchange Future	1.28440	1.19449			-7.00027	0.00000	0.00000	0
05/11/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00023	0.00019			-20.69409	0.00000	0.00000	0
05/11/2013	€ / R 2013/12/13	12.70	C	Foreign Exchange Future	1.08940	1.18313			8.60395	0.00000	0.00000	0
05/11/2013	€ / R 2013/12/13	12.75	P	Foreign Exchange Future	0.00893	0.00737			-17.43065	0.00000	0.00000	800
05/11/2013	€ / R 2013/12/13	12.85	P	Foreign Exchange Future	0.01146	0.00943			-17.67797	0.00000	0.00000	15,000
05/11/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.61536	0.69991			13.74121	0.00000	0.00000	0
05/11/2013	€ / R 2013/12/13	13.40	P	Foreign Exchange Future	0.07228	0.05325			-26.32765	0.00000	0.00000	3,600
05/11/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.00027	0.00021			-20.79941	0.00000	0.00000	0
05/11/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.23881	2.33385			4.24487	0.00000	0.00000	0
05/11/2013	€ / R 2013/12/13	12.30	P	Foreign Exchange Future	0.00291	0.00227			-22.05174	0.00000	0.00000	10,800
05/11/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.35689	0.29698			-16.78476	0.00000	0.00000	0
05/11/2013	€ / R 2013/12/13	14.15	C	Foreign Exchange Future	0.10076	0.12814			27.17387	0.00000	0.00000	15,250
05/11/2013	€ / R 2013/12/13	14.65	P	Foreign Exchange Future	0.90350	0.81936			-9.31242	0.00000	0.00000	0
05/11/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.70343	0.79447			12.94201	0.00000	0.00000	200
05/11/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00011	0.00009			-20.33159	0.00000	0.00000	0
05/11/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.00491	0.00408			-17.05063	0.00000	0.00000	200
05/11/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.00621	0.00515			-17.15274	0.00000	0.00000	200
05/11/2013	€ / R 2013/12/13	14.40	C	Foreign Exchange Future	0.05903	0.07663			29.80400	0.00000	0.00000	12,600
05/11/2013	€ / R 2013/12/13	15.05	C	Foreign Exchange Future	0.01590	0.02109			32.63517	0.00000	0.00000	10,800
05/11/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.03715	0.03399			-8.51031	0.00000	0.00000	0
05/11/2013	€ / R 2014/03/17			Foreign Exchange Future	13.98160	14.07770			0.68733	14.08710	13.99160	25,918
05/11/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.03669	0.03358			-8.47953	0.00000	0.00000	0
05/11/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.37776	1.46806			6.55351	0.00000	0.00000	0
05/11/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.03624	0.03318			-8.44901	0.00000	0.00000	0
05/11/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.51829	1.61128			6.12456	0.00000	0.00000	0
05/11/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.50875	1.60169			6.15994	0.00000	0.00000	0
05/11/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.04616	0.04036			-12.58161	0.00000	0.00000	500
05/11/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.52784	1.62088			6.08954	0.00000	0.00000	0
05/11/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.41647	0.37687			-9.50802	0.00000	0.00000	0
05/11/2013	€ / R 2014/06/13			Foreign Exchange Future	14.16830	14.26380			0.67404	0.00000	0.00000	500
05/11/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.41168	0.37231			-9.56129	0.00000	0.00000	0
05/11/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.40691	0.36779			-9.61403	0.00000	0.00000	0
05/11/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.77998	0.83611			7.19747	0.00000	0.00000	0
05/11/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.77477	0.83067			7.21537	0.00000	0.00000	0
05/11/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.78521	0.84159			7.18009	0.00000	0.00000	0
05/11/2013	€ / R 2014/09/15			Foreign Exchange Future	14.38080	14.47520			0.65643	0.00000	0.00000	0
05/11/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.73971	0.69573			-5.94567	0.00000	0.00000	0
05/11/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.77650	0.82673			6.46907	0.00000	0.00000	0
05/11/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.77250	0.82256			6.47983	0.00000	0.00000	0
05/11/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.78051	0.83093			6.45974	0.00000	0.00000	0
05/11/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.75170	0.70736			-5.89904	0.00000	0.00000	0
05/11/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.74570	0.70153			-5.92299	0.00000	0.00000	0
05/11/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.44017	0.41993			-4.59936	0.00000	0.00000	0
05/11/2013	€ / R 2014/12/12			Foreign Exchange Future	14.59150	14.68400			0.63393	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/11/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.43632	0.41614			-4.62550	0.00000	0.00000	0
05/11/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.33398	1.40636			5.42596	0.00000	0.00000	0
05/11/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.32782	1.40014			5.44638	0.00000	0.00000	0
05/11/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.32167	1.39393			5.46691	0.00000	0.00000	0
05/11/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.43248	0.41236			-4.65188	0.00000	0.00000	0
05/11/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.36891	1.46153			6.76564	0.00000	0.00000	0
05/11/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.66830	9.76150			0.96398	9.78030	9.69250	8,614
05/11/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.26709	0.33528			25.53043	0.00000	0.00000	0
05/11/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.93900	0.84767			-9.72595	0.00000	0.00000	0
05/11/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.00241	0.00073			-69.57009	0.00000	0.00000	100
05/11/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.26024	0.32755			25.86605	0.00000	0.00000	0
05/11/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.00061	0.00003			-95.41150	0.00000	0.00000	201
05/11/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.27404	0.34309			25.19732	0.00000	0.00000	0
05/11/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.01629	0.02078			27.51290	0.00000	0.00000	201
05/11/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.39743	0.47813			20.30751	0.00000	0.00000	201
05/11/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.07194	0.04605			-35.98338	0.00000	0.00000	0
05/11/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.11769	0.08047			-31.62591	0.00000	0.00000	0
05/11/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.06879	0.04378			-36.35717	0.00000	0.00000	0
05/11/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.00730	0.00917			25.67979	0.00000	0.00000	100
05/11/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	1.07071	1.16223			8.54810	0.00000	0.00000	0
05/11/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.18599	0.24197			30.09804	0.00000	0.00000	100
05/11/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.06574	0.04159			-36.73392	0.00000	0.00000	0
05/11/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.64799	0.55928			-13.69097	0.00000	0.00000	0
05/11/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.02913	0.01663			-42.89207	0.00000	0.00000	0
05/11/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.41575	0.47829			15.04409	0.00000	0.00000	0
05/11/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.74600	9.84030			0.96758	9.83210	9.75780	3,188
05/11/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.40958	0.47163			15.14786	0.00000	0.00000	0
05/11/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.42197	0.48502			14.94027	0.00000	0.00000	0
05/11/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.16975	0.13799			-18.70672	0.00000	0.00000	0
05/11/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.16597	0.13472			-18.83218	0.00000	0.00000	0
05/11/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.17358	0.14133			-18.58295	0.00000	0.00000	0
05/11/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.42344	0.37256			-12.01595	0.00000	0.00000	0
05/11/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.81600	9.90940			0.95151	9.87580	9.87580	250
05/11/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.41749	0.36701			-12.09271	0.00000	0.00000	0
05/11/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.41158	0.36181			-12.09343	0.00000	0.00000	0
05/11/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.33349	0.37641			12.86799	0.00000	0.00000	0
05/11/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.32944	0.37196			12.90648	0.00000	0.00000	0
05/11/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.33758	0.38121			12.92277	0.00000	0.00000	0
05/11/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.89640	9.99000			0.94580	0.00000	0.00000	2,000
05/11/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.63266	0.69244			9.44957	0.00000	0.00000	0
05/11/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.62677	0.68623			9.48737	0.00000	0.00000	0
05/11/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.63859	0.69869			9.41131	0.00000	0.00000	0
05/11/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.28219	0.24869			-11.87170	0.00000	0.00000	0
05/11/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.29037	0.25623			-11.75603	0.00000	0.00000	0
05/11/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.28626	0.25244			-11.81311	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/11/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.20610	3.29079			2.64150	0.00000	0.00000	0
05/11/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.41060	10.49720			0.83184	0.00000	0.00000	0
05/11/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.15765	3.24239			2.68365	0.00000	0.00000	0
05/11/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.10924	3.19404			2.72728	0.00000	0.00000	0
05/11/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.04550	0.04359			-4.20005	0.00000	0.00000	0
05/11/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.04705	0.04519			-3.95272	0.00000	0.00000	0
05/11/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.04864	0.04684			-3.70462	0.00000	0.00000	0
05/11/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.79230	9.85610			0.65153	0.00000	0.00000	0
05/11/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.09955	0.12152			22.06875	0.00000	0.00000	0
05/11/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.09655	0.11796			22.17027	0.00000	0.00000	0
05/11/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.10263	0.12518			21.96472	0.00000	0.00000	0
05/11/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.25725	0.21542			-16.26022	0.00000	0.00000	0
05/11/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.25033	0.20908			-16.48058	0.00000	0.00000	0
05/11/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.26425	0.22186			-16.04324	0.00000	0.00000	0
05/11/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.32868	0.29358			-10.67989	0.00000	0.00000	0
05/11/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.90910	9.97340			0.64890	0.00000	0.00000	50
05/11/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.32266	0.28793			-10.76382	0.00000	0.00000	0
05/11/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.31669	0.28274			-10.71980	0.00000	0.00000	0
05/11/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.28176	0.31133			10.49465	0.00000	0.00000	0
05/11/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.27778	0.30698			10.51065	0.00000	0.00000	0
05/11/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.28579	0.31614			10.62050	0.00000	0.00000	0
05/11/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(70.18170)	(100.69560)			43.47843	0.00000	0.00000	2,274
05/11/2013	CF CANDO CADR 2013/12/13			Can-Do Future	530.52470	601.85360			13.44497	0.00000	0.00000	696
05/11/2013	CF CANDO CADS 2013/12/13			Can-Do Future	392.38040	476.74700			21.50123	0.00000	0.00000	6,000
05/11/2013	CF CANDO CADT 2013/12/13			Can-Do Future	231.30930	286.46740			23.84604	0.00000	0.00000	1,600
05/11/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	15.80300	20.45000			29.40581	0.00000	0.00000	0
05/11/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.18940	11.27970			0.80701	0.00000	0.00000	587
05/11/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.43177	0.50379			16.68163	0.00000	0.00000	0
05/11/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.42382	0.49522			16.84683	0.00000	0.00000	0
05/11/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.43978	0.51242			16.51782	0.00000	0.00000	0
05/11/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.04237	0.02409			-43.13205	0.00000	0.00000	0
05/11/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.04038	0.02272			-43.72630	0.00000	0.00000	0
05/11/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.04442	0.02552			-42.54254	0.00000	0.00000	0
05/11/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.40869	0.45329			10.91404	0.00000	0.00000	0
05/11/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.34466	0.29736			-13.72327	0.00000	0.00000	0
05/11/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.35940	11.45090			0.80550	0.00000	0.00000	100
05/11/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.33929	0.29239			-13.82188	0.00000	0.00000	0
05/11/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.35007	0.30238			-13.62472	0.00000	0.00000	0
05/11/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.40406	0.44826			10.93941	0.00000	0.00000	0
05/11/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.39947	0.44328			10.96527	0.00000	0.00000	0
05/11/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.03027	0.03985			31.63159	0.00000	0.00000	0
05/11/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.67440	1.69110			0.99737	0.00000	0.00000	0
05/11/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.04086	0.05288			29.41796	0.00000	0.00000	0
05/11/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.02086	0.01499			-28.14940	0.00000	0.00000	0
05/11/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.01646	0.01178			-28.44103	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/11/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.02587	0.01875			-27.53256	0.00000	0.00000	0
05/11/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.03526	0.04609			30.70126	0.00000	0.00000	0
05/11/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.05247	0.06052			15.34470	0.00000	0.00000	0
05/11/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.69320	1.71020			1.00402	0.00000	0.00000	0
05/11/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.04870	0.05622			15.44176	0.00000	0.00000	0
05/11/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.05927	0.05032			-15.09847	0.00000	0.00000	0
05/11/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.05683	0.06550			15.24397	0.00000	0.00000	0
05/11/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.05363	0.04530			-15.54274	0.00000	0.00000	0
05/11/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.06550	0.05602			-14.47185	0.00000	0.00000	0
05/11/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.43930	8.53700			1.15768	0.00000	0.00000	0
05/11/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.30542	0.39486			29.28596	0.00000	0.00000	0
05/11/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.29672	0.38555			29.93727	0.00000	0.00000	0
05/11/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.31420	0.40422			28.65312	0.00000	0.00000	0
05/11/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.01742	0.00855			-50.91093	0.00000	0.00000	0
05/11/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.01612	0.00786			-51.21505	0.00000	0.00000	0
05/11/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.01490	0.00722			-51.51013	0.00000	0.00000	0
05/11/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.44815	0.52951			18.15233	0.00000	0.00000	0
05/11/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.51330	8.61280			1.16876	0.00000	0.00000	0
05/11/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.08001	0.06049			-24.39851	0.00000	0.00000	0
05/11/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.07740	0.05846			-24.47318	0.00000	0.00000	0
05/11/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.07485	0.05671			-24.24634	0.00000	0.00000	0
05/11/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.44070	0.52126			18.27916	0.00000	0.00000	0
05/11/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.43331	0.51329			18.45728	0.00000	0.00000	0
05/11/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.21073	0.15063	0.10418	0.01569	-28.51831	0.00000	0.00000	0
05/11/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	9.71790	9.59660	0.10418	0.99982	-1.24821	0.00000	0.00000	0
05/11/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.22137	0.15897	0.10418	0.01656	-28.19026	0.00000	0.00000	0
05/11/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.19792	0.25816	0.10418	0.02690	30.44022	0.00000	0.00000	0
05/11/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.19347	0.25237	0.10418	0.02629	30.44133	0.00000	0.00000	0
05/11/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.20283	0.26403	0.10418	0.02751	30.17434	0.00000	0.00000	0
05/11/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.21582	0.15476	0.10418	0.01612	-28.28978	0.00000	0.00000	0
05/11/2013	RAIN 2013/12/13			Foreign Exchange Future	20,049.98000	20,236.88000			0.93217	0.00000	0.00000	0

Future Open Interest

813,004

Option Open Interest

975,338

Total

1,788,342