



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 03/07/2013 to 03/07/2013

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/07/2013	\$ / R 2013/07/08			Any day expiry	9.90810	10.10120			1.94891	0.00000	0.00000	400
03/07/2013	\$ / R 2013/07/08	9.98	C	Any day expiry	0.06184	0.16008			158.86886	0.00000	0.00000	1,000
03/07/2013	\$ / R 2013/07/08	8.99	P	Any day expiry	0.00026	0.00006			-77.53237	0.00000	0.00000	0
03/07/2013	\$ / R 2013/07/08	10.18	C	Any day expiry	0.02403	0.05448			126.70769	0.00000	0.00000	0
03/07/2013	\$ / R 2013/07/08	9.01	P	Any day expiry	0.00030	0.00006			-78.82002	0.00000	0.00000	0
03/07/2013	\$ / R 2013/07/08	9.00	P	Any day expiry	0.00028	0.00006			-78.18828	0.00000	0.00000	0
03/07/2013	\$ / R 2013/07/08	8.99	C	Any day expiry	0.91836	1.11126			21.00438	0.00000	0.00000	0
03/07/2013	\$ / R 2013/07/08	9.98	P	Any day expiry	0.13374	0.03888			-70.93114	0.00000	0.00000	0
03/07/2013	\$ / R 2013/07/08	9.00	C	Any day expiry	0.90838	1.10126			21.23336	0.00000	0.00000	0
03/07/2013	\$ / R 2013/07/08	10.18	P	Any day expiry	0.29593	0.13328			-54.96157	0.00000	0.00000	1,000
03/07/2013	\$ / R 2013/07/08	9.01	C	Any day expiry	0.89840	1.09126			21.46726	0.00000	0.00000	0
03/07/2013	\$ / R 2013/07/11	10.16	P	Any day expiry	0.29031	0.14133			-51.31613	0.00000	0.00000	0
03/07/2013	\$ / R 2013/07/11			Any day expiry	9.91100	10.10540			1.96146	0.00000	0.00000	0
03/07/2013	\$ / R 2013/07/11	10.19	P	Any day expiry	0.31572	0.16172			-48.77559	0.00000	0.00000	0
03/07/2013	\$ / R 2013/07/11	10.15	P	Any day expiry	0.28197	0.13479			-52.19715	0.00000	0.00000	0
03/07/2013	\$ / R 2013/07/11	9.94	C	Any day expiry	0.09839	0.21355			117.04858	0.00000	0.00000	5,000
03/07/2013	\$ / R 2013/07/11	10.14	P	Any day expiry	0.27370	0.12838			-53.09493	0.00000	0.00000	0
03/07/2013	\$ / R 2013/07/11	9.94	P	Any day expiry	0.12739	0.04815			-62.19947	0.00000	0.00000	0
03/07/2013	\$ / R 2013/07/11	10.19	C	Any day expiry	0.03672	0.07712			110.05853	0.00000	0.00000	5,000
03/07/2013	\$ / R 2013/07/11	10.15	C	Any day expiry	0.04297	0.09019			109.88843	0.00000	0.00000	0
03/07/2013	\$ / R 2013/07/11	10.16	C	Any day expiry	0.04131	0.08673			109.96192	0.00000	0.00000	0
03/07/2013	\$ / R 2013/07/11	10.14	C	Any day expiry	0.04470	0.09378			109.79497	0.00000	0.00000	0
03/07/2013	\$ / R 2013/07/22	9.21	P	Any day expiry	0.00792	0.00295			-62.77085	0.00000	0.00000	0
03/07/2013	\$ / R 2013/07/22	10.11	C	Any day expiry	0.09458	0.16505			74.50436	0.00000	0.00000	1,000
03/07/2013	\$ / R 2013/07/22			Any day expiry	9.92610	10.12160			1.96956	0.00000	0.00000	0
03/07/2013	\$ / R 2013/07/22	9.80	C	Any day expiry	0.22987	0.36754			59.89276	0.00000	0.00000	2,800
03/07/2013	\$ / R 2013/07/22	9.20	P	Any day expiry	0.00759	0.00282			-62.85017	0.00000	0.00000	1,400
03/07/2013	\$ / R 2013/07/22	8.30	C	Any day expiry	1.62630	1.82168			12.01328	0.00000	0.00000	0
03/07/2013	\$ / R 2013/07/22	9.21	C	Any day expiry	0.72402	0.91455			26.31542	0.00000	0.00000	0
03/07/2013	\$ / R 2013/07/22	9.19	C	Any day expiry	0.74337	0.93429			25.68429	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
03/07/2013	\$ / R 2013/07/22	10.26	P	Any day expiry	0.39560	0.24825			-37.24618	0.00000	0.00000	1,000
03/07/2013	\$ / R 2013/07/22	8.30	P	Any day expiry	0.00020	0.00008			-62.40822	0.00000	0.00000	0
03/07/2013	\$ / R 2013/07/22	9.80	P	Any day expiry	0.10377	0.04594			-55.72630	0.00000	0.00000	0
03/07/2013	\$ / R 2013/07/22	9.20	C	Any day expiry	0.73369	0.92442			25.99649	0.00000	0.00000	0
03/07/2013	\$ / R 2013/07/22	10.11	P	Any day expiry	0.27848	0.15345			-44.89861	0.00000	0.00000	0
03/07/2013	\$ / R 2013/07/22	10.26	C	Any day expiry	0.06170	0.10985			78.04908	0.00000	0.00000	0
03/07/2013	\$ / R 2013/07/22	9.19	P	Any day expiry	0.00727	0.00269			-62.92876	0.00000	0.00000	0
03/07/2013	\$ / R 2013/07/26	8.20	C	Any day expiry	1.73179	1.92758			11.30542	0.00000	0.00000	0
03/07/2013	\$ / R 2013/07/26	8.25	C	Any day expiry	1.68183	1.87760			11.64003	0.00000	0.00000	0
03/07/2013	\$ / R 2013/07/26	9.04	P	Any day expiry	0.00441	0.00175			-60.20327	0.00000	0.00000	0
03/07/2013	\$ / R 2013/07/26	9.51	C	Any day expiry	0.45778	0.63224			38.10953	0.00000	0.00000	0
03/07/2013	\$ / R 2013/07/26	9.85	C	Any day expiry	0.21904	0.34548			57.72754	0.00000	0.00000	0
03/07/2013	\$ / R 2013/07/26	8.10	P	Any day expiry	0.00014	0.00006			-58.90909	0.00000	0.00000	0
03/07/2013	\$ / R 2013/07/26			Any day expiry	9.93160	10.12750			1.97249	0.00000	0.00000	0
03/07/2013	\$ / R 2013/07/26	9.35	P	Any day expiry	0.01778	0.00709			-60.12719	0.00000	0.00000	0
03/07/2013	\$ / R 2013/07/26	9.70	C	Any day expiry	0.31280	0.46215			47.74785	0.00000	0.00000	0
03/07/2013	\$ / R 2013/07/26	9.06	P	Any day expiry	0.00484	0.00189			-60.88994	0.00000	0.00000	0
03/07/2013	\$ / R 2013/07/26	9.04	C	Any day expiry	0.89601	1.08925			21.56748	0.00000	0.00000	0
03/07/2013	\$ / R 2013/07/26	8.40	P	Any day expiry	0.00039	0.00016			-57.88798	0.00000	0.00000	7,500
03/07/2013	\$ / R 2013/07/26	9.05	P	Any day expiry	0.00462	0.00182			-60.55058	0.00000	0.00000	0
03/07/2013	\$ / R 2013/07/26	10.20	C	Any day expiry	0.08842	0.14882			68.30768	0.00000	0.00000	7,500
03/07/2013	\$ / R 2013/07/26	9.60	C	Any day expiry	0.38580	0.54930			42.37768	0.00000	0.00000	0
03/07/2013	\$ / R 2013/07/26	8.30	P	Any day expiry	0.00027	0.00011			-58.18447	0.00000	0.00000	0
03/07/2013	\$ / R 2013/07/26	8.40	C	Any day expiry	1.53199	1.72766			12.77259	0.00000	0.00000	0
03/07/2013	\$ / R 2013/07/26	9.70	P	Any day expiry	0.08120	0.03465			-57.32344	0.00000	0.00000	0
03/07/2013	\$ / R 2013/07/26	9.05	C	Any day expiry	0.88622	1.07932			21.78941	0.00000	0.00000	0
03/07/2013	\$ / R 2013/07/26	10.20	P	Any day expiry	0.35682	0.22132			-37.97531	0.00000	0.00000	0
03/07/2013	\$ / R 2013/07/26	9.51	P	Any day expiry	0.03618	0.01474			-59.26534	0.00000	0.00000	0
03/07/2013	\$ / R 2013/07/26	9.85	P	Any day expiry	0.13744	0.06798			-50.53636	0.00000	0.00000	0
03/07/2013	\$ / R 2013/07/26	8.10	C	Any day expiry	1.83174	2.02756			10.69034	0.00000	0.00000	0
03/07/2013	\$ / R 2013/07/26	9.35	C	Any day expiry	0.59938	0.78459			30.89958	0.00000	0.00000	0
03/07/2013	\$ / R 2013/07/26	9.06	C	Any day expiry	0.87644	1.06939			22.01525	0.00000	0.00000	0
03/07/2013	\$ / R 2013/07/26	8.20	P	Any day expiry	0.00019	0.00008			-58.53533	0.00000	0.00000	0
03/07/2013	\$ / R 2013/07/26	8.25	P	Any day expiry	0.00023	0.00010			-58.35141	0.00000	0.00000	0
03/07/2013	\$ / R 2013/07/26	9.60	P	Any day expiry	0.05420	0.02180			-59.78684	0.00000	0.00000	0
03/07/2013	\$ / R 2013/07/26	8.30	C	Any day expiry	1.63187	1.82761			11.99482	0.00000	0.00000	0
03/07/2013	\$ / R 2013/07/31			Any day expiry	9.93850	10.13480			1.97515	0.00000	0.00000	50,000
03/07/2013	\$ / R 2013/07/31	9.10	C	Any day expiry	0.84434	1.03688			22.80439	0.00000	0.00000	0
03/07/2013	\$ / R 2013/07/31	9.11	C	Any day expiry	0.83465	1.02697			23.04118	0.00000	0.00000	0
03/07/2013	\$ / R 2013/07/31	9.09	C	Any day expiry	0.85404	1.04680			22.57126	0.00000	0.00000	0
03/07/2013	\$ / R 2013/07/31	9.11	P	Any day expiry	0.00615	0.00217			-64.78303	0.00000	0.00000	0
03/07/2013	\$ / R 2013/07/31	9.10	P	Any day expiry	0.00584	0.00208			-64.30835	0.00000	0.00000	0
03/07/2013	\$ / R 2013/07/31	9.09	P	Any day expiry	0.00554	0.00200			-63.81649	0.00000	0.00000	0
03/07/2013	\$ / R 2013/08/26	9.31	C	Any day expiry	0.70440	0.88185			25.19147	0.00000	0.00000	0
03/07/2013	\$ / R 2013/08/26	9.51	C	Any day expiry	0.53983	0.70291			30.21012	0.00000	0.00000	0

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03/07/2013	\$ / R 2013/08/26	8.30	P	Any day expiry	0.00145	0.00082			-43.57010	0.00000	0.00000	7,500
03/07/2013	\$ / R 2013/08/26	9.84	C	Any day expiry	0.32719	0.44981			37.47510	0.00000	0.00000	4,400
03/07/2013	\$ / R 2013/08/26			Any day expiry	9.97580	10.17240			1.97077	0.00000	0.00000	0
03/07/2013	\$ / R 2013/08/26	9.29	C	Any day expiry	0.72180	0.90037			24.74064	0.00000	0.00000	0
03/07/2013	\$ / R 2013/08/26	9.70	P	Any day expiry	0.13304	0.07592			-42.93319	0.00000	0.00000	0
03/07/2013	\$ / R 2013/08/26	8.20	C	Any day expiry	1.77687	1.97301			11.03823	0.00000	0.00000	0
03/07/2013	\$ / R 2013/08/26	9.24	C	Any day expiry	0.76590	0.94709			23.65675	0.00000	0.00000	0
03/07/2013	\$ / R 2013/08/26	9.84	P	Any day expiry	0.19139	0.11741			-38.65507	0.00000	0.00000	0
03/07/2013	\$ / R 2013/08/26	9.30	C	Any day expiry	0.71308	0.89110			24.96483	0.00000	0.00000	0
03/07/2013	\$ / R 2013/08/26	9.60	C	Any day expiry	0.47496	0.62700			32.01125	0.00000	0.00000	0
03/07/2013	\$ / R 2013/08/26	9.24	P	Any day expiry	0.03010	0.01469			-51.20869	0.00000	0.00000	2,200
03/07/2013	\$ / R 2013/08/26	9.29	P	Any day expiry	0.03600	0.01797			-50.06820	0.00000	0.00000	0
03/07/2013	\$ / R 2013/08/26	8.25	C	Any day expiry	1.72705	1.92310			11.35222	0.00000	0.00000	0
03/07/2013	\$ / R 2013/08/26	9.31	P	Any day expiry	0.03860	0.01945			-49.61090	0.00000	0.00000	0
03/07/2013	\$ / R 2013/08/26	9.51	P	Any day expiry	0.07403	0.04051			-45.27620	0.00000	0.00000	0
03/07/2013	\$ / R 2013/08/26	9.70	C	Any day expiry	0.40884	0.54832			34.11601	0.00000	0.00000	7,500
03/07/2013	\$ / R 2013/08/26	8.20	P	Any day expiry	0.00107	0.00061			-43.33395	0.00000	0.00000	0
03/07/2013	\$ / R 2013/08/26	9.30	P	Any day expiry	0.03728	0.01870			-49.83893	0.00000	0.00000	0
03/07/2013	\$ / R 2013/08/26	8.30	C	Any day expiry	1.67725	1.87322			11.68394	0.00000	0.00000	0
03/07/2013	\$ / R 2013/08/26	8.25	P	Any day expiry	0.00125	0.00070			-43.45873	0.00000	0.00000	0
03/07/2013	\$ / R 2013/08/26	9.60	P	Any day expiry	0.09916	0.05460			-44.93862	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/16	10.70	C	Foreign Exchange Future	0.11875	0.16142			35.93522	0.00000	0.00000	10,000
03/07/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.02559	0.02923			14.23134	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.76133	0.93369			22.64044	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.35589	0.47061			32.23395	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.46718	0.60236			28.93318	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.42751	0.31216			-26.98163	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.51157	0.38567			-24.61094	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/16	10.15	P	Foreign Exchange Future	0.00000	0.28475			100.00000	0.00000	0.00000	100
03/07/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.57074	0.43843			-23.18262	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/16	10.65	C	Foreign Exchange Future	0.12674	0.17252			36.12051	0.00000	0.00000	5,000
03/07/2013	\$ / R 2013/09/16	12.50	P	Foreign Exchange Future	2.51726	2.32416			-7.67071	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/16			Foreign Exchange Future	10.00670	10.20260			1.95769	10.21000	10.14020	680,620
03/07/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.84712	1.02466			20.95816	0.00000	0.00000	12,000
03/07/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.49856	0.64029			28.42796	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.06306	0.03661			-41.93291	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.07245	0.04289			-40.80747	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.43724	0.56733			29.75372	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.10884	0.06683			-38.59157	0.00000	0.00000	43,095
03/07/2013	\$ / R 2013/09/16	10.10	P	Foreign Exchange Future	0.36226	0.25866			-28.59721	0.00000	0.00000	10,000
03/07/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.20201	0.13109			-35.10752	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/16	10.12	P	Foreign Exchange Future	0.37494	0.26894			-28.27014	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/16	10.60	C	Foreign Exchange Future	0.13533	0.18441			36.26530	0.00000	0.00000	10,000
03/07/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.20385	0.27553			35.16184	0.00000	0.00000	35,000
03/07/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.11133	0.15138			35.97373	0.00000	0.00000	19,088

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03/07/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.15452	0.21080			36.42174	0.00000	0.00000	200
03/07/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.05714	0.07731			35.29824	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.35044	1.17471			-13.01280	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.51222	1.70602			12.81522	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00552	0.00342			-38.10412	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.31618	1.50851			14.61273	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.01411	0.00885			-37.30393	0.00000	0.00000	2,193
03/07/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.01083	0.00677			-37.53785	0.00000	0.00000	2,630
03/07/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.01237	0.00774			-37.42379	0.00000	0.00000	100
03/07/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.16048	0.09976			-37.84072	0.00000	0.00000	3,201
03/07/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.19827	0.26827			35.30451	0.00000	0.00000	200
03/07/2013	\$ / R 2013/09/16	10.15	C	Foreign Exchange Future	0.00000	0.33735			100.00000	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/16	10.27	P	Foreign Exchange Future	0.47583	0.35419			-25.56400	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.10443	0.14202			35.99490	0.00000	0.00000	50,958
03/07/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.08138	0.11060			35.90955	0.00000	0.00000	42,500
03/07/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.07468	0.90800			-15.50961	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.04124	0.05526			34.01922	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.63454	1.45266			-11.12681	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.02085	0.01315			-36.92809	0.00000	0.00000	6,202
03/07/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.13830	0.08541			-38.24412	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.30187	0.21056			-30.25071	0.00000	0.00000	23,569
03/07/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.28420	0.38136			34.18919	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	1.92391	1.73795			-9.66566	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.17081	1.36145			16.28250	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.26753	1.45937			15.13444	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.21907	1.41034			15.69002	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.60110	0.76053			26.52414	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.14547	0.09001			-38.12343	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/16	10.10	C	Foreign Exchange Future	0.26896	0.36126			34.31848	0.00000	0.00000	1
03/07/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.22490	0.14884			-33.81771	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/16	10.60	P	Foreign Exchange Future	0.72863	0.58181			-20.15045	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.00948	0.00591			-37.65465	0.00000	0.00000	12,000
03/07/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.64782	0.50820			-21.55238	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/16	10.65	P	Foreign Exchange Future	0.77004	0.61992			-19.49537	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/16	10.70	P	Foreign Exchange Future	0.81205	0.65882			-18.86907	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	2.26889	2.07663			-8.47368	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/16	12.50	C	Foreign Exchange Future	0.02396	0.02676			11.72456	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.04042	0.02206			-45.41831	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.14186	0.08769			-38.18597	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.71976	0.88921			23.54390	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.67915	0.84549			24.49132	0.00000	0.00000	400
03/07/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.18054	0.11473			-36.45010	0.00000	0.00000	1,600
03/07/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.56554	0.71943			27.21289	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.40871	0.53369			30.57892	0.00000	0.00000	100
03/07/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.23421	0.31476			34.39331	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/07/2013	\$ / R 2013/09/16	10.12	C	Foreign Exchange Future	0.26164	0.35154			34.36277	0.00000	0.00000	2,000
03/07/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.49715	0.37293			-24.98653	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.85463	0.69878			-18.23597	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.17744	0.24103			35.83619	0.00000	0.00000	6
03/07/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.70699	2.90280			7.23350	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00029	0.00020			-30.88286	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.05463	0.03109			-43.07854	0.00000	0.00000	75,438
03/07/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.09440	0.05793			-38.62802	0.00000	0.00000	6
03/07/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.24919	0.16801			-32.57875	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.49217	0.63261			28.53539	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.38160	0.50144			31.40552	0.00000	0.00000	200
03/07/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.89773	0.73942			-17.63433	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.03061	0.04055			32.47549	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	1.02755	1.21575			18.31552	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.50500	0.64801			28.31808	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.30857	0.41316			33.89165	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.33750	0.23876			-29.25499	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/16	10.27	C	Foreign Exchange Future	0.21253	0.28679			34.94172	0.00000	0.00000	15,000
03/07/2013	\$ / R 2013/09/23			Any day expiry	10.01710	10.21270			1.95266	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/23	9.31	P	Any day expiry	0.06186	0.03656			-40.89678	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/23	9.29	P	Any day expiry	0.05852	0.03434			-41.33172	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/23	9.88	P	Any day expiry	0.24769	0.16863			-31.92062	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/23	9.28	C	Any day expiry	0.79401	0.96596			21.65628	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/23	9.30	P	Any day expiry	0.06017	0.03543			-41.11314	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/23	9.29	C	Any day expiry	0.78562	0.95704			21.81843	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/23	9.30	C	Any day expiry	0.77727	0.94813			21.98205	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/23	9.31	C	Any day expiry	0.76896	0.93926			22.14705	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/23	9.88	C	Any day expiry	0.38479	0.50133			30.28576	0.00000	0.00000	2,400
03/07/2013	\$ / R 2013/09/23	9.28	P	Any day expiry	0.05691	0.03326			-41.55125	0.00000	0.00000	1,200
03/07/2013	\$ / R 2013/09/26	9.70	C	Any day expiry	0.49386	0.62751			27.06327	0.00000	0.00000	7,500
03/07/2013	\$ / R 2013/09/26			Any day expiry	10.02160	10.21700			1.94979	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/26	9.25	C	Any day expiry	0.82633	0.99910			20.90883	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/26	8.25	C	Any day expiry	1.77544	1.96944			10.92723	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/26	9.60	C	Any day expiry	0.55732	0.70355			26.23891	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/26	9.26	P	Any day expiry	0.05627	0.03313			-41.12286	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/26	9.24	P	Any day expiry	0.05322	0.03110			-41.55672	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/26	8.30	P	Any day expiry	0.00438	0.00279			-36.22186	0.00000	0.00000	7,500
03/07/2013	\$ / R 2013/09/26	9.51	C	Any day expiry	0.61899	0.77549			25.28238	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/26	9.25	P	Any day expiry	0.05473	0.03210			-41.33990	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/26	8.20	P	Any day expiry	0.00336	0.00213			-36.44593	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/26	9.70	P	Any day expiry	0.17226	0.11051			-35.84477	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/26	8.25	P	Any day expiry	0.00384	0.00244			-36.33259	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/26	9.26	C	Any day expiry	0.81787	0.99013			21.06185	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/26	8.30	C	Any day expiry	1.72598	1.91979			11.22920	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/26	9.51	P	Any day expiry	0.10739	0.06849			-36.22583	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
03/07/2013	\$ / R 2013/09/26	8.20	C	Any day expiry	1.82496	2.01913			10.64002	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/26	9.24	C	Any day expiry	0.83482	1.00810			20.75731	0.00000	0.00000	0
03/07/2013	\$ / R 2013/09/26	9.60	P	Any day expiry	0.13572	0.08655			-36.22711	0.00000	0.00000	0
03/07/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.12063	0.08175			-32.23427	0.00000	0.00000	3,000
03/07/2013	\$ / R 2013/10/22			Any day expiry	10.05850	10.25490			1.95258	0.00000	0.00000	0
03/07/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.10138	0.06734			-33.57951	0.00000	0.00000	0
03/07/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.76215	0.92392			21.22546	0.00000	0.00000	0
03/07/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.75446	0.91564			21.36362	0.00000	0.00000	0
03/07/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.36957	0.47012			27.20810	0.00000	0.00000	6,000
03/07/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.76988	0.93224			21.08875	0.00000	0.00000	0
03/07/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.10596	0.07074			-33.23770	0.00000	0.00000	0
03/07/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.70913	0.86665			22.21257	0.00000	0.00000	0
03/07/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.38107	0.28522			-25.15232	0.00000	0.00000	0
03/07/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.10365	0.06902			-33.40932	0.00000	0.00000	0
03/07/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.65838	0.81076			23.14450	0.00000	0.00000	0
03/07/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.13448	0.09278			-31.01136	0.00000	0.00000	0
03/07/2013	\$ / R 2013/10/25			Any day expiry	10.06260	10.25930			1.95476	0.00000	0.00000	0
03/07/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.36533	0.46345			26.85916	0.00000	0.00000	6,000
03/07/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.13177	0.09070			-31.16883	0.00000	0.00000	0
03/07/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.68708	0.84208			22.55839	0.00000	0.00000	0
03/07/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.70169	0.85795			22.26978	0.00000	0.00000	0
03/07/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.40273	0.30415			-24.47717	0.00000	0.00000	0
03/07/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.69437	0.85000			22.41332	0.00000	0.00000	0
03/07/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.14578	0.10146			-30.40276	0.00000	0.00000	3,000
03/07/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.12909	0.08865			-31.32518	0.00000	0.00000	0
03/07/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.16490	0.11484			-30.35883	0.00000	0.00000	0
03/07/2013	\$ / R 2013/10/28			Any day expiry	10.06680	10.26370			1.95593	0.00000	0.00000	0
03/07/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.74474	0.90416			21.40602	0.00000	0.00000	0
03/07/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00765	0.00498			-34.89853	0.00000	0.00000	0
03/07/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.63170	0.77854			23.24503	0.00000	0.00000	0
03/07/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.20331	0.14109			-30.60330	0.00000	0.00000	0
03/07/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00865	0.00566			-34.58251	0.00000	0.00000	7,500
03/07/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.11549	0.07860			-31.94021	0.00000	0.00000	0
03/07/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.57011	0.70479			23.62355	0.00000	0.00000	7,500
03/07/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.12043	0.08235			-31.62012	0.00000	0.00000	0
03/07/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.11794	0.08046			-31.77971	0.00000	0.00000	0
03/07/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	1.82445	2.01868			10.64602	0.00000	0.00000	0
03/07/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.73723	0.89605			21.54286	0.00000	0.00000	0
03/07/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.77545	1.96936			10.92177	0.00000	0.00000	0
03/07/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.75229	0.91230			21.27028	0.00000	0.00000	0
03/07/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.13871	0.09990			-27.98024	0.00000	0.00000	0
03/07/2013	\$ / R 2013/11/27			Any day expiry	10.10840	10.30780			1.97262	0.00000	0.00000	0
03/07/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.14397	0.10404			-27.73667	0.00000	0.00000	0
03/07/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.14133	0.10195			-27.85824	0.00000	0.00000	0
03/07/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.22769	0.16678			-26.75194	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
03/07/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.01562	0.01109			-28.98977	0.00000	0.00000	7,500
03/07/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.81711	0.97770			19.65299	0.00000	0.00000	0
03/07/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.80973	0.96975			19.76339	0.00000	0.00000	0
03/07/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.80237	0.96184			19.87447	0.00000	0.00000	0
03/07/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.63609	0.77458			21.77150	0.00000	0.00000	7,500
03/07/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.82402	2.01889			10.68373	0.00000	0.00000	0
03/07/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.77746	0.64777			-16.68125	0.00000	0.00000	0
03/07/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.17353	0.21317			22.84319	0.00000	0.00000	0
03/07/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.05786	0.04326			-25.24394	0.00000	0.00000	0
03/07/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.17429	1.35736			15.58974	0.00000	0.00000	0
03/07/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.73115	0.88203			20.63607	0.00000	0.00000	0
03/07/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.61333	0.74255			21.06824	0.00000	0.00000	0
03/07/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.47123	0.57581			22.19326	0.00000	0.00000	0
03/07/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.54614	0.43719			-19.94867	0.00000	0.00000	0
03/07/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.74050	0.61358			-17.13973	0.00000	0.00000	0
03/07/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.09407	0.94474			-13.64928	0.00000	0.00000	0
03/07/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.26295	1.10626			-12.40640	0.00000	0.00000	0
03/07/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.13643	0.16696			22.37338	0.00000	0.00000	0
03/07/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.11283	0.13737			21.75309	0.00000	0.00000	0
03/07/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.13060	10.33140			1.98211	10.32600	10.31120	84,328
03/07/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.06064	0.04539			-25.13873	0.00000	0.00000	0
03/07/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.18459	0.13763			-25.44105	0.00000	0.00000	100
03/07/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.30658	0.22849			-25.47244	0.00000	0.00000	0
03/07/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.39645	0.48606			22.60172	0.00000	0.00000	400
03/07/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.36417	0.44694			22.72927	0.00000	0.00000	300
03/07/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.98223	1.80597			-8.89185	0.00000	0.00000	0
03/07/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.09784	0.11139			13.84403	0.00000	0.00000	0
03/07/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.09593	0.10639			10.89792	0.00000	0.00000	0
03/07/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.06591	0.04946			-24.95342	0.00000	0.00000	0
03/07/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.06837	0.05136			-24.87128	0.00000	0.00000	750
03/07/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.07159	0.05386			-24.76944	0.00000	0.00000	0
03/07/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	1.02731	1.20313			17.11443	0.00000	0.00000	100
03/07/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.20055	0.15063			-24.89073	0.00000	0.00000	5,000
03/07/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.40674	0.49859			22.58275	0.00000	0.00000	750
03/07/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.46533	2.27499			-7.72086	0.00000	0.00000	0
03/07/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.14187	2.33962			9.23269	0.00000	0.00000	0
03/07/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.85335	0.71823			-15.83505	0.00000	0.00000	0
03/07/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.15615	0.19161			22.71083	0.00000	0.00000	16,200
03/07/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.04479	0.03323			-25.81566	0.00000	0.00000	750
03/07/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.31724	2.12999			-8.08092	0.00000	0.00000	0
03/07/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.67452	0.81755			21.20405	0.00000	0.00000	750
03/07/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.51474	0.62640			21.69356	0.00000	0.00000	0
03/07/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.32110	0.39498			23.00827	0.00000	0.00000	6
03/07/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.93166	0.79128			-15.06737	0.00000	0.00000	0
03/07/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.39293	1.23177			-11.56989	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
03/07/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.26334	1.44889			14.68780	0.00000	0.00000	0
03/07/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.09671	0.07173			-25.83021	0.00000	0.00000	0
03/07/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.66875	0.81056			21.20503	0.00000	0.00000	0
03/07/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.58718	0.70989			20.89755	0.00000	0.00000	0
03/07/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.56585	0.45466			-19.65086	0.00000	0.00000	0
03/07/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.63357	0.51554			-18.62876	0.00000	0.00000	0
03/07/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.01127	0.00822			-27.05872	0.00000	0.00000	100
03/07/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.30806	0.37917			23.08366	0.00000	0.00000	5,000
03/07/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.22467	0.27614			22.90748	0.00000	0.00000	100
03/07/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.19355	0.23766			22.79236	0.00000	0.00000	100
03/07/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.70583	1.53556			-9.98199	0.00000	0.00000	0
03/07/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.28846	1.47466			14.45083	0.00000	0.00000	0
03/07/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.76519	0.91903			20.10442	0.00000	0.00000	0
03/07/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.26226	0.32268			23.04020	0.00000	0.00000	100
03/07/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.52555	1.36021			-10.83792	0.00000	0.00000	0
03/07/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.23815	0.17916			-24.77097	0.00000	0.00000	400
03/07/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.28273	0.21115			-25.31762	0.00000	0.00000	21,500
03/07/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.38414	0.29500			-23.20423	0.00000	0.00000	300
03/07/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.44063	0.34441			-21.83712	0.00000	0.00000	300
03/07/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.28395	0.34963			23.12725	0.00000	0.00000	250
03/07/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.42539	1.61463			13.27620	0.00000	0.00000	0
03/07/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.21861	1.40296			15.12813	0.00000	0.00000	0
03/07/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.19897	1.38276			15.32952	0.00000	0.00000	0
03/07/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.23392	0.17615			-24.69789	0.00000	0.00000	0
03/07/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.73398	2.93388			7.31151	0.00000	0.00000	0
03/07/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00338	0.00248			-26.75756	0.00000	0.00000	0
03/07/2013	\$ / R 2013/12/23			Any day expiry	10.14450	10.34610			1.98728	0.00000	0.00000	0
03/07/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.75051	0.90228			20.22142	0.00000	0.00000	0
03/07/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.20275	0.15349			-24.29355	0.00000	0.00000	0
03/07/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.20931	0.15889			-24.08804	0.00000	0.00000	0
03/07/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.20601	0.15618			-24.19060	0.00000	0.00000	0
03/07/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.74381	0.89499			20.32521	0.00000	0.00000	0
03/07/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.75725	0.90959			20.11819	0.00000	0.00000	0
03/07/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.73821	0.61708			-16.40866	0.00000	0.00000	0
03/07/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.47904	0.38240			-20.17440	0.00000	0.00000	0
03/07/2013	\$ / R 2014/01/28			Any day expiry	10.19600	10.39850			1.98607	0.00000	0.00000	0
03/07/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.41126	0.49209			19.65417	0.00000	0.00000	0
03/07/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.55504	0.66090			19.07190	0.00000	0.00000	6,000
03/07/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.41719	0.49910			19.63411	0.00000	0.00000	0
03/07/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.41421	0.49558			19.64419	0.00000	0.00000	0
03/07/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.74526	0.62359			-16.32574	0.00000	0.00000	0
03/07/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.73119	0.61060			-16.49224	0.00000	0.00000	0
03/07/2013	\$ / R 2014/02/28			Any day expiry	10.24110	10.44340			1.97537	0.00000	0.00000	2,500
03/07/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.11649	0.09247			-20.62158	0.00000	0.00000	0
03/07/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.11965	0.09505			-20.56501	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
03/07/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.11807	0.09375			-20.59472	0.00000	0.00000	0
03/07/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.26759	1.44587			14.06422	0.00000	0.00000	0
03/07/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.25917	1.43715			14.13513	0.00000	0.00000	0
03/07/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.25075	1.42845			14.20689	0.00000	0.00000	0
03/07/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.82750	0.96722			16.88516	0.00000	0.00000	0
03/07/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.92785	1.07600			15.96680	0.00000	0.00000	0
03/07/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.29220	0.23229			-20.50266	0.00000	0.00000	6
03/07/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.95527	1.78861			-8.52386	0.00000	0.00000	0
03/07/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.10033	2.29622			9.32678	0.00000	0.00000	0
03/07/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.26580	10.46810			1.97062	10.46050	10.46050	33,853
03/07/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.54181	0.63294			16.81930	0.00000	0.00000	0
03/07/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.34490	0.40272			16.76602	0.00000	0.00000	250
03/07/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.18110	2.00982			-7.85309	0.00000	0.00000	0
03/07/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.58414	2.78305			7.69741	0.00000	0.00000	0
03/07/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.25907	0.20388			-21.30248	0.00000	0.00000	0
03/07/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.37561	0.43899			16.87255	0.00000	0.00000	200
03/07/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.01834	0.01495			-18.47056	0.00000	0.00000	0
03/07/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.25555	0.20088			-21.39388	0.00000	0.00000	0
03/07/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.16675	1.33934			14.79281	0.00000	0.00000	0
03/07/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.46294	0.54178			17.03091	0.00000	0.00000	6
03/07/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.74268	0.62648			-15.64700	0.00000	0.00000	200
03/07/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.22107	0.25671			16.11933	0.00000	0.00000	0
03/07/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.10981	0.97089			-12.51788	0.00000	0.00000	0
03/07/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.18292	0.19515			6.68738	0.00000	0.00000	0
03/07/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.61712	2.42705			-7.26245	0.00000	0.00000	0
03/07/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.07249	0.05713			-21.18740	0.00000	0.00000	0
03/07/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.19690	0.22792			15.75190	0.00000	0.00000	0
03/07/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.31170	0.24912			-20.07564	0.00000	0.00000	250
03/07/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.25205	0.19790			-21.48487	0.00000	0.00000	0
03/07/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.32629	0.38070			16.67664	0.00000	0.00000	0
03/07/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.67601	0.56484			-16.44515	0.00000	0.00000	200
03/07/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.22910	1.08462			-11.75448	0.00000	0.00000	0
03/07/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.18714	0.20374			8.86684	0.00000	0.00000	0
03/07/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.03453	0.02812			-18.55777	0.00000	0.00000	0
03/07/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.92135	1.06898			16.02313	0.00000	0.00000	0
03/07/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.84714	0.72368			-14.57353	0.00000	0.00000	0
03/07/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.85800	1.00039			16.59554	0.00000	0.00000	0
03/07/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.31049	1.16260			-11.28480	0.00000	0.00000	0
03/07/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.50848	0.59458			16.93111	0.00000	0.00000	200
03/07/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.28470	0.33229			16.71489	0.00000	0.00000	0
03/07/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.51890	1.36419			-10.18583	0.00000	0.00000	0
03/07/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.42134	2.23564			-7.66956	0.00000	0.00000	0
03/07/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.15095	0.12124			-19.67942	0.00000	0.00000	200
03/07/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.91487	1.06198			16.07994	0.00000	0.00000	0
03/07/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.24999	0.29110			16.44501	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
03/07/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.73419	1.57300			-9.29480	0.00000	0.00000	0
03/07/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.63829	1.82523			11.41073	0.00000	0.00000	0
03/07/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.12728	0.10187			-19.96306	0.00000	0.00000	0
03/07/2013	\$ / R 2014/03/19			Any day expiry	10.26870	10.47100			1.97006	0.00000	0.00000	3,000
03/07/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.12565	0.10053			-19.99035	0.00000	0.00000	0
03/07/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.28598	1.46287			13.75525	0.00000	0.00000	0
03/07/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.30274	1.48021			13.62278	0.00000	0.00000	0
03/07/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.29435	1.47153			13.68887	0.00000	0.00000	0
03/07/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.12404	0.09921			-20.01899	0.00000	0.00000	0
03/07/2013	\$ / R 2014/05/26			Any day expiry	10.36840	10.57490			1.99163	0.00000	0.00000	10,150
03/07/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.43076	0.34992			-18.76777	0.00000	0.00000	0
03/07/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.85436	0.97897			14.58523	0.00000	0.00000	0
03/07/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.84958	0.97314			14.54348	0.00000	0.00000	0
03/07/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.85916	0.98482			14.62529	0.00000	0.00000	0
03/07/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.44118	0.35824			-18.79966	0.00000	0.00000	0
03/07/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.43596	0.35407			-18.78399	0.00000	0.00000	0
03/07/2013	\$ / R 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
03/07/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.08777	1.23502			13.53715	0.00000	0.00000	0
03/07/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.38971	0.44420			13.98235	0.00000	0.00000	250
03/07/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.37691	2.20449			-7.25375	0.00000	0.00000	0
03/07/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.01522	2.20905			9.61846	0.00000	0.00000	0
03/07/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.39480	10.60290			2.00196	0.00000	0.00000	3,270
03/07/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.17764	0.14571			-17.97613	0.00000	0.00000	0
03/07/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.34278	0.39002			13.77897	0.00000	0.00000	0
03/07/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.08145	1.22821			13.57036	0.00000	0.00000	0
03/07/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.99596	1.13572			14.03259	0.00000	0.00000	0
03/07/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.76539	2.57614			-6.84347	0.00000	0.00000	0
03/07/2013	\$ / R 2014/06/13			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
03/07/2013	\$ / R 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.29297	0.23212			-20.76929	0.00000	0.00000	0
03/07/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.09411	1.24186			13.50421	0.00000	0.00000	0
03/07/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.56720	0.64847			14.32686	0.00000	0.00000	6
03/07/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.53578	1.71727			11.81763	0.00000	0.00000	0
03/07/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.14098	0.11437			-18.87341	0.00000	0.00000	0
03/07/2013	\$ / R 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.37195	0.30110			-19.04874	0.00000	0.00000	6
03/07/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.74876	1.93597			10.70544	0.00000	0.00000	0
03/07/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.10396	0.08307			-20.09142	0.00000	0.00000	0
03/07/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.28931	0.22896			-20.85960	0.00000	0.00000	0
03/07/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.27171	0.30739			13.13358	0.00000	0.00000	0
03/07/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.07042	0.05615			-20.25921	0.00000	0.00000	0
03/07/2013	\$ / R 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.37244	1.54861			12.83596	0.00000	0.00000	0
03/07/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.84798	1.68712			-8.70504	0.00000	0.00000	0
03/07/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.29665	0.23531			-20.67841	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
03/07/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.35116	0.28282			-19.46129	0.00000	0.00000	250
03/07/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.26019	0.27904			7.24530	0.00000	0.00000	0
03/07/2013	\$ / R 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/07/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.59491	1.44130			-9.63129	0.00000	0.00000	0
03/07/2013	\$ / R 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
03/07/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.96675	1.10400			14.19697	0.00000	0.00000	0
03/07/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.97240	0.84557			-13.04369	0.00000	0.00000	0
03/07/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.30395	0.34491			13.47746	0.00000	0.00000	0
03/07/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	2.10915	1.94201			-7.92431	0.00000	0.00000	0
03/07/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
03/07/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.61385	2.81474			7.68563	0.00000	0.00000	0
03/07/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.15068	2.34508			9.03910	0.00000	0.00000	0
03/07/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.13746	1.01171			-11.05567	0.00000	0.00000	0
03/07/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.49098	2.32049			-6.84436	0.00000	0.00000	0
03/07/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.45920	10.66850			2.00111	0.00000	0.00000	0
03/07/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.72482	1.90624			10.51784	0.00000	0.00000	0
03/07/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.86430	0.97029			12.26289	0.00000	0.00000	0
03/07/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	3.02068	2.83124			-6.27167	0.00000	0.00000	0
03/07/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.86048	0.96599			12.26271	0.00000	0.00000	0
03/07/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.86816	0.97462			12.26294	0.00000	0.00000	0
03/07/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.05465	0.04624			-15.38822	0.00000	0.00000	0
03/07/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.03968	1.17231			12.75631	0.00000	0.00000	0
03/07/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.71128	0.60749			-14.59103	0.00000	0.00000	0
03/07/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.32988	0.34974			6.01809	0.00000	0.00000	0
03/07/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.09148	0.07658			-16.28673	0.00000	0.00000	0
03/07/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.70510	0.60179			-14.65189	0.00000	0.00000	0
03/07/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.16562	0.13774			-16.83726	0.00000	0.00000	0
03/07/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.48048	0.40381			-15.95791	0.00000	0.00000	6
03/07/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.64666	0.73020			12.91969	0.00000	0.00000	6
03/07/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.41103	0.46242			12.50078	0.00000	0.00000	0
03/07/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.69896	0.59612			-14.71312	0.00000	0.00000	0
03/07/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	2.05183	1.89392			-7.69642	0.00000	0.00000	0
03/07/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.35018	0.38899			11.08261	0.00000	0.00000	0
03/07/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.08783	1.21511			11.70000	0.00000	0.00000	0
03/07/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.49600	10.70390			1.98075	0.00000	0.00000	0
03/07/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.57601	2.77252			7.62844	0.00000	0.00000	200
03/07/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.08001	0.06862			-14.23528	0.00000	0.00000	0
03/07/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.59183	0.51121			-13.62283	0.00000	0.00000	6
03/07/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.72914	0.81629			11.95225	0.00000	0.00000	6
03/07/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.12465	0.10616			-14.83761	0.00000	0.00000	0
03/07/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.14009	0.11652			-16.82588	0.00000	0.00000	0
03/07/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.40823	0.34682			-15.04295	0.00000	0.00000	0
03/07/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.13220	0.11124			-15.85998	0.00000	0.00000	0
03/07/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.23314	1.11239			-9.79210	0.00000	0.00000	0
03/07/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.30423	1.45072			11.23186	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
03/07/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.08609	2.27042			8.83611	0.00000	0.00000	0
03/07/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.17065	2.36006			8.72569	0.00000	0.00000	0
03/07/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.12820	2.31514			8.78360	0.00000	0.00000	0
03/07/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.46715	0.41921			-10.26327	0.00000	0.00000	0
03/07/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.64910	10.85160			1.90157	0.00000	0.00000	0
03/07/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.89915	2.05483			8.19752	0.00000	0.00000	0
03/07/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.93243	2.08924			8.11465	0.00000	0.00000	0
03/07/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.86625	2.02081			8.28157	0.00000	0.00000	0
03/07/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.43333	0.38764			-10.54401	0.00000	0.00000	0
03/07/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.45005	0.40323			-10.40277	0.00000	0.00000	0
03/07/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.19018	0.25772			35.51029	0.00000	0.00000	200
03/07/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	1.12278	1.31270			16.91509	0.00000	0.00000	0
03/07/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	10.00670	10.20260			1.95769	10.19850	10.15000	664
03/07/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	1.11321	1.30297			17.04674	0.00000	0.00000	0
03/07/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.01608	0.01010			-37.18247	0.00000	0.00000	0
03/07/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.13237	1.32244			16.78521	0.00000	0.00000	0
03/07/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.12465	0.07673			-38.43996	0.00000	0.00000	0
03/07/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.01567	0.00984			-37.20681	0.00000	0.00000	0
03/07/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.01651	0.01037			-37.15821	0.00000	0.00000	0
03/07/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.53348	0.40512			-24.06175	0.00000	0.00000	0
03/07/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.53135	0.67933			27.85112	0.00000	0.00000	0
03/07/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.13060	10.33140			1.98211	10.32650	10.32650	10
03/07/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.80013	0.95684			19.58613	0.00000	0.00000	0
03/07/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.79307	0.94921			19.68884	0.00000	0.00000	0
03/07/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.80722	0.96450			19.48428	0.00000	0.00000	0
03/07/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.17247	0.12781			-25.89119	0.00000	0.00000	0
03/07/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.16953	0.12544			-26.00547	0.00000	0.00000	0
03/07/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.16662	0.12310			-26.11934	0.00000	0.00000	0
03/07/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.74268	0.62648			-15.64699	0.00000	0.00000	0
03/07/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.51171	0.59830			16.92272	0.00000	0.00000	0
03/07/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.26580	10.46810			1.97062	10.46050	10.46050	0
03/07/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.73591	0.62020			-15.72277	0.00000	0.00000	0
03/07/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.74949	0.63278			-15.57214	0.00000	0.00000	0
03/07/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.50848	0.59458			16.93113	0.00000	0.00000	0
03/07/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.50529	0.59088			16.93855	0.00000	0.00000	0
03/07/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.65651	0.94454			43.87291	0.00000	0.00000	0
03/07/2013	£ / R 2013/09/16			Foreign Exchange Future	15.16820	15.56350			2.60611	15.56150	15.42700	28,261
03/07/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.23597	0.12571			-46.72759	0.00000	0.00000	0
03/07/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.23212	0.12327			-46.89577	0.00000	0.00000	0
03/07/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.22831	0.12104			-46.98311	0.00000	0.00000	0
03/07/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.65032	0.93677			44.04631	0.00000	0.00000	0
03/07/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.64417	0.92921			44.24847	0.00000	0.00000	0
03/07/2013	£ / R 2013/12/13			Foreign Exchange Future	15.34840	15.75190			2.62894	15.75750	15.62200	9,489
03/07/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.86603	1.12942			30.41255	0.00000	0.00000	0
03/07/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.86060	1.12262			30.44614	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
03/07/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.87149	1.13624			30.37823	0.00000	0.00000	0
03/07/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.41763	0.27752			-33.55020	0.00000	0.00000	0
03/07/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.42220	0.28072			-33.51059	0.00000	0.00000	0
03/07/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.41309	0.27434			-33.58942	0.00000	0.00000	0
03/07/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.52956	1.85577			21.32697	0.00000	0.00000	0
03/07/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.27712	0.19520			-29.56007	0.00000	0.00000	0
03/07/2013	£ / R 2014/03/17			Foreign Exchange Future	15.54530	15.95230			2.61815	15.95450	15.95400	1,829
03/07/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.27426	0.19347			-29.45720	0.00000	0.00000	0
03/07/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.28000	0.19695			-29.66007	0.00000	0.00000	0
03/07/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.52242	1.84750			21.35297	0.00000	0.00000	0
03/07/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.51530	1.83925			21.37868	0.00000	0.00000	0
03/07/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	0.86852	1.04880			20.75698	0.00000	0.00000	0
03/07/2013	£ / R 2014/06/13			Foreign Exchange Future	15.73420	16.14990			2.64202	0.00000	0.00000	0
03/07/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	0.87533	1.05695			20.74790	0.00000	0.00000	0
03/07/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	1.19432	0.95890			-19.71181	0.00000	0.00000	0
03/07/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	1.18772	0.95296			-19.76499	0.00000	0.00000	0
03/07/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	1.18113	0.94705			-19.81879	0.00000	0.00000	0
03/07/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	0.87192	1.05286			20.75293	0.00000	0.00000	0
03/07/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.09972	0.10242			2.70552	0.10230	0.10230	269
03/07/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00363	0.00506			39.17113	0.00000	0.00000	0
03/07/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00113	0.00167			47.14460	0.00000	0.00000	0
03/07/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01024	0.01269			23.98950	0.00000	0.00000	0
03/07/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01141	0.00925			-18.96421	0.00000	0.00000	0
03/07/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00391	0.00264			-32.59687	0.00000	0.00000	0
03/07/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00051	0.00027			-47.23498	0.00000	0.00000	0
03/07/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00137	0.00096			-30.12434	0.00000	0.00000	0
03/07/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10102	0.10379			2.73695	0.00000	0.00000	14,250
03/07/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.01206	0.01012			-16.06145	0.00000	0.00000	0
03/07/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00622	0.00773			24.38367	0.00000	0.00000	0
03/07/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00308	0.00391			26.84775	0.00000	0.00000	0
03/07/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01239	0.01475			18.98312	0.00000	0.00000	0
03/07/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00519	0.00394			-24.07394	0.00000	0.00000	0
03/07/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.04381	0.02002			-54.29894	0.00000	0.00000	0
03/07/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	1.00179	1.16688			16.47986	0.00000	0.00000	500
03/07/2013	€ / R 2013/09/16	12.55	C	Foreign Exchange Future	0.66360	0.79343			19.56441	0.00000	0.00000	0
03/07/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.01161	0.00831			-28.41103	0.00000	0.00000	29,000
03/07/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	1.55661	1.74765			12.27229	0.00000	0.00000	0
03/07/2013	€ / R 2013/09/16			Foreign Exchange Future	13.04190	13.23740			1.49901	13.22700	13.19680	72,800
03/07/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.04646	0.02154			-53.64781	0.00000	0.00000	0
03/07/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.04402	1.21223			16.11196	0.00000	0.00000	400
03/07/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.05989	0.02948			-50.77193	0.00000	0.00000	30,800
03/07/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.88017	1.03490			17.57896	0.00000	0.00000	0
03/07/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.11179	0.06338			-43.31033	0.00000	0.00000	0
03/07/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	1.50754	1.69821			12.64798	0.00000	0.00000	0
03/07/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	1.53741	1.35960			-11.56561	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
03/07/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.08702	1.25817			15.74452	0.00000	0.00000	0
03/07/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.07836	1.24894			15.81797	0.00000	0.00000	0
03/07/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.05212	0.02483			-52.35899	0.00000	0.00000	0
03/07/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.29450	0.20236			-31.28802	0.00000	0.00000	0
03/07/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.16914	0.20604			21.81392	0.00000	0.00000	31,212
03/07/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.09571	1.26742			15.67122	0.00000	0.00000	0
03/07/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.01471	0.01025			-30.36702	0.00000	0.00000	400
03/07/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.04512	0.02077			-53.97337	0.00000	0.00000	0
03/07/2013	€ / R 2013/09/16	12.55	P	Foreign Exchange Future	0.17170	0.10603			-38.24661	0.00000	0.00000	46,000
03/07/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.48640	0.58976			21.24900	0.00000	0.00000	200
03/07/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.92724	0.76864			-17.10477	0.00000	0.00000	0
03/07/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	1.75351	1.94571			10.96087	0.00000	0.00000	0
03/07/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.08827	0.04750			-46.19362	0.00000	0.00000	200
03/07/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.80369	0.95078			18.30064	0.00000	0.00000	200
03/07/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.01564	0.01081			-30.85701	0.00000	0.00000	500
03/07/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.07931	0.09700			22.30209	0.00000	0.00000	7,900
03/07/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
03/07/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.30262	0.30127			-0.44432	0.00000	0.00000	0
03/07/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.31214	0.31079			-0.43348	0.00000	0.00000	0
03/07/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.30736	0.30601			-0.43887	0.00000	0.00000	0
03/07/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.48832	0.48697			-0.27535	0.00000	0.00000	0
03/07/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.48306	0.48171			-0.27924	0.00000	0.00000	0
03/07/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.47784	0.47649			-0.28317	0.00000	0.00000	0
03/07/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.52656	0.42148			-19.95545	0.00000	0.00000	0
03/07/2013	€ / R 2013/12/13			Foreign Exchange Future	13.20920	13.41110			1.52848	13.40750	13.36280	31,630
03/07/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.77903	1.96671			10.54919	0.00000	0.00000	0
03/07/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.06704	0.05174			-22.81850	0.00000	0.00000	0
03/07/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.82507	2.01375			10.33833	0.00000	0.00000	0
03/07/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.05185	2.24463			9.39556	0.00000	0.00000	0
03/07/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	0.89740	1.03115			14.90310	0.00000	0.00000	0
03/07/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.96139	1.10300			14.73004	0.00000	0.00000	0
03/07/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.05887	0.04565			-22.45467	0.00000	0.00000	0
03/07/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.06283	0.04861			-22.64239	0.00000	0.00000	0
03/07/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.73324	1.91984			10.76618	0.00000	0.00000	0
03/07/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.63576	0.73258			15.22943	0.00000	0.00000	200
03/07/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.04265	0.03353			-21.37781	0.00000	0.00000	0
03/07/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.28820	0.22005			-23.64951	0.00000	0.00000	200
03/07/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.25219	0.19190			-23.90587	0.00000	0.00000	200
03/07/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.31770	0.25509			-19.70756	0.00000	0.00000	0
03/07/2013	€ / R 2014/03/17			Foreign Exchange Future	13.39350	13.59720			1.52089	13.59000	13.58980	7,837
03/07/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.31423	0.25209			-19.77529	0.00000	0.00000	0
03/07/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.31078	0.24911			-19.84417	0.00000	0.00000	0
03/07/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.20773	1.34929			11.72129	0.00000	0.00000	0
03/07/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.20120	1.34229			11.74573	0.00000	0.00000	0
03/07/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.21428	1.35631			11.69648	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
03/07/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	1.03498	0.90808			-12.26097	0.00000	0.00000	0
03/07/2013	€ / R 2014/06/13			Foreign Exchange Future	13.57040	13.78150			1.55559	0.00000	0.00000	0
03/07/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	1.02843	0.90188			-12.30522	0.00000	0.00000	0
03/07/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	1.02190	0.89566			-12.35387	0.00000	0.00000	0
03/07/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.79883	0.88338			10.58410	0.00000	0.00000	0
03/07/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.79538	0.87958			10.58641	0.00000	0.00000	0
03/07/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.80230	0.88716			10.57645	0.00000	0.00000	0
03/07/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	1.11813	1.00044			-10.52616	0.00000	0.00000	0
03/07/2013	€ / R 2014/12/12			Foreign Exchange Future	13.72220	13.93240			1.53182	0.00000	0.00000	1,000
03/07/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	1.11198	0.99430			-10.58331	0.00000	0.00000	0
03/07/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.13776	1.23057			8.15730	0.00000	0.00000	0
03/07/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.13418	1.22670			8.15705	0.00000	0.00000	0
03/07/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.13033	1.22284			8.18377	0.00000	0.00000	0
03/07/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	1.10556	0.98817			-10.61818	0.00000	0.00000	0
03/07/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.11820	9.20020			0.89930	0.00000	0.00000	8,438
03/07/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.16464	0.19546			18.72110	0.00000	0.00000	201
03/07/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.01729	0.01734			0.26777	0.00000	0.00000	201
03/07/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.42217	0.48119			13.97983	0.00000	0.00000	0
03/07/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.13478	0.10710			-20.53687	0.00000	0.00000	0
03/07/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.14235	0.11360			-20.20033	0.00000	0.00000	0
03/07/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.13853	0.11032			-20.36849	0.00000	0.00000	0
03/07/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.04319	0.03478			-19.46144	0.00000	0.00000	201
03/07/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.34644	0.29526			-14.77238	0.00000	0.00000	0
03/07/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.35055	0.40380			15.18848	0.00000	0.00000	0
03/07/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.36298	0.41730			14.96536	0.00000	0.00000	0
03/07/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	1.19909	1.11714			-6.83465	0.00000	0.00000	0
03/07/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.10397	0.08099			-22.10247	0.00000	0.00000	201
03/07/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.35673	0.41052			15.07651	0.00000	0.00000	0
03/07/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.66139	0.73498			11.12729	0.00000	0.00000	0
03/07/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	0.92393	1.00335			8.59635	0.00000	0.00000	0
03/07/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.47085	1.39409			-5.21860	0.00000	0.00000	0
03/07/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.23973	0.27006			12.65325	0.00000	0.00000	0
03/07/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.11297	0.09270			-17.94521	0.00000	0.00000	100
03/07/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.17680	9.26140			0.92189	0.00000	0.00000	9,915
03/07/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.23657	0.26658			12.68412	0.00000	0.00000	0
03/07/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.04713	0.04195			-10.98309	0.00000	0.00000	201
03/07/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.24292	0.27358			12.62217	0.00000	0.00000	0
03/07/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.29935	0.33560			12.10880	0.00000	0.00000	201
03/07/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.07530	0.08706			15.62654	0.00000	0.00000	201
03/07/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.53977	0.48518			-10.11413	0.00000	0.00000	0
03/07/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.62473	0.56640			-9.33777	0.00000	0.00000	0
03/07/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.04765	0.05549			16.45844	0.00000	0.00000	100
03/07/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.53293	0.47866			-10.18282	0.00000	0.00000	0
03/07/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.68977	0.75409			9.32602	0.00000	0.00000	0
03/07/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.20153	0.22780			13.03184	0.00000	0.00000	100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/07/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.52612	0.47218			-10.25214	0.00000	0.00000	0
03/07/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.42255	0.37420			-11.44284	0.00000	0.00000	0
03/07/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.19850	1.12566			-6.07709	0.00000	0.00000	0
03/07/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.33895	0.37237			9.85942	0.00000	0.00000	0
03/07/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.24210	9.32850			0.93485	0.00000	0.00000	2,140
03/07/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.33560	0.36874			9.87418	0.00000	0.00000	0
03/07/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.34233	0.37604			9.84548	0.00000	0.00000	0
03/07/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.59685	0.54387			-8.87682	0.00000	0.00000	0
03/07/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.59023	0.53754			-8.92789	0.00000	0.00000	0
03/07/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.60350	0.55024			-8.82561	0.00000	0.00000	0
03/07/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.91276	0.84976			-6.90251	0.00000	0.00000	0
03/07/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.30560	9.39620			0.97361	0.00000	0.00000	0
03/07/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.90529	0.84250			-6.93568	0.00000	0.00000	0
03/07/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.89783	0.83526			-6.96945	0.00000	0.00000	0
03/07/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.31089	0.33870			8.94615	0.00000	0.00000	0
03/07/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.30836	0.33596			8.94938	0.00000	0.00000	0
03/07/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.31343	0.34146			8.94171	0.00000	0.00000	0
03/07/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.07875	2.17308			4.53769	0.00000	0.00000	0
03/07/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.16950	9.26190			1.00769	0.00000	0.00000	0
03/07/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.03304	2.12796			4.66864	0.00000	0.00000	0
03/07/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	1.98746	2.08298			4.80626	0.00000	0.00000	0
03/07/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.15925	0.16118			1.21012	0.00000	0.00000	0
03/07/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.16354	0.16606			1.53817	0.00000	0.00000	0
03/07/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.16796	0.17108			1.85903	0.00000	0.00000	0
03/07/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.47050	9.66810			2.08648	0.00000	0.00000	75
03/07/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.48627	0.63737			31.07332	0.00000	0.00000	0
03/07/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.47934	0.62930			31.28553	0.00000	0.00000	0
03/07/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.49325	0.64547			30.86047	0.00000	0.00000	0
03/07/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.11577	0.06927			-40.16708	0.00000	0.00000	0
03/07/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.11275	0.06737			-40.24686	0.00000	0.00000	0
03/07/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.11884	0.07120			-40.08555	0.00000	0.00000	0
03/07/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.56750	9.76960			2.11236	0.00000	0.00000	0
03/07/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.25299	0.32609			28.89334	0.00000	0.00000	0
03/07/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.25016	0.32257			28.94599	0.00000	0.00000	0
03/07/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.25585	0.32964			28.83919	0.00000	0.00000	0
03/07/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.63549	0.50649			-20.29980	0.00000	0.00000	0
03/07/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.62835	0.50004			-20.42076	0.00000	0.00000	0
03/07/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.64266	0.51297			-20.18020	0.00000	0.00000	0
03/07/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(127.92660)	(252.11530)			97.07809	0.00000	0.00000	2,274
03/07/2013	CF CANDO CADR 2013/12/13			Can-Do Future	396.84400	471.47270			18.80555	0.00000	0.00000	742
03/07/2013	CF CANDO CADS 2013/12/13			Can-Do Future	558.92920	681.56130			21.94054	0.00000	0.00000	6,000
03/07/2013	CF CANDO CADT 2013/12/13			Can-Do Future	173.46350	287.94060			65.99492	0.00000	0.00000	1,600
03/07/2013	CF CANDO CADU 2013/09/16			Can-Do Future	78.13220	91.88990			17.60823	0.00000	0.00000	5,000
03/07/2013	CF CANDO CADV 2013/07/05			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	10
03/07/2013	CF CANDO CADW 2013/07/05			Can-Do Future	60.25200	60.25200			0.00000	0.00000	0.00000	0



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03/07/2013	CF CANDO CADY 2013/07/05			Can-Do Future	51.48800	51.48800			0.00000	0.00000	0.00000	0
03/07/2013	CF CANDO CADZ 2013/07/05			Can-Do Future	0.28000	0.36000			28.57143	0.00000	0.00000	10
03/07/2013	CF CANDO CAEB 2013/07/05			Can-Do Future	0.11500	0.16140			40.34783	0.00000	0.00000	10
03/07/2013	CF CANDO CAEF 2013/07/18			Can-Do Future	84.50650	85.86650			1.60934	0.00000	0.00000	22,500
03/07/2013	CF CANDO CAEH 2013/07/23			Can-Do Future	42.79380	60.80140			42.07993	0.00000	0.00000	30,000
03/07/2013	CF CANDO CAEI 2013/08/07			Can-Do Future	1,060.28090	1,555.70720			46.72595	0.00000	0.00000	10
03/07/2013	CF CANDO CAEJ 2013/07/11			Can-Do Future	1,080.87980	655.87580			-39.32019	0.00000	0.00000	0
03/07/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.56600	10.75860			1.82283	0.00000	0.00000	75
03/07/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.07203	0.04001			-44.45182	0.00000	0.00000	0
03/07/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.78998	0.94987			20.24068	0.00000	0.00000	0
03/07/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.78195	0.94116			20.36005	0.00000	0.00000	0
03/07/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.79803	0.95861			20.12194	0.00000	0.00000	0
03/07/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.07595	0.04256			-43.96600	0.00000	0.00000	0
03/07/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.07398	0.04127			-44.20906	0.00000	0.00000	0
03/07/2013	CHF / R 2013/12/13			Foreign Exchange Future	10.70710	10.90630			1.86045	0.00000	0.00000	50
03/07/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.45981	0.54111			17.68111	0.00000	0.00000	0
03/07/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.45598	0.53648			17.65402	0.00000	0.00000	0
03/07/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.46366	0.54577			17.70734	0.00000	0.00000	0
03/07/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.55271	0.43481			-21.33131	0.00000	0.00000	0
03/07/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.54656	0.42947			-21.42423	0.00000	0.00000	0
03/07/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.55888	0.44018			-21.23880	0.00000	0.00000	0
03/07/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00762	0.00466			-38.88972	0.00000	0.00000	0
03/07/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.62130	1.65290			1.94905	0.00000	0.00000	0
03/07/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.01060	0.00646			-39.11685	0.00000	0.00000	0
03/07/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.00897	0.00542			-39.60277	0.00000	0.00000	0
03/07/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.12190	0.14936			22.51972	0.00000	0.00000	0
03/07/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.13892	0.16756			20.61209	0.00000	0.00000	0
03/07/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.13027	0.15832			21.52940	0.00000	0.00000	0
03/07/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.05596	0.07023			25.50232	0.00000	0.00000	0
03/07/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.63130	1.66310			1.94937	0.00000	0.00000	0
03/07/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.06317	0.07896			24.99894	0.00000	0.00000	0
03/07/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.08816	0.07138			-19.03136	0.00000	0.00000	0
03/07/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.08187	0.06586			-19.55564	0.00000	0.00000	0
03/07/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.09466	0.07713			-18.51913	0.00000	0.00000	0
03/07/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.05946	0.07448			25.26493	0.00000	0.00000	0
03/07/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.09784	0.05457			-44.22333	0.00000	0.00000	0
03/07/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.73590	7.89740			2.08767	0.00000	0.00000	0
03/07/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.10498	0.05913			-43.67374	0.00000	0.00000	0
03/07/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.23726	0.35421			49.29138	0.00000	0.00000	0
03/07/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.23088	0.34653			50.09189	0.00000	0.00000	0
03/07/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.24374	0.36197			48.50765	0.00000	0.00000	0
03/07/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.10136	0.05681			-43.94982	0.00000	0.00000	0
03/07/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	7.78410	7.94750			2.09915	0.00000	0.00000	0
03/07/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.15167	0.20525			35.32661	0.00000	0.00000	0
03/07/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.14921	0.20203			35.39939	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
03/07/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.15417	0.20851			35.25064	0.00000	0.00000	0
03/07/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.52511	0.41453			-21.05887	0.00000	0.00000	0
03/07/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.51757	0.40775			-21.21877	0.00000	0.00000	0
03/07/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.51007	0.40101			-21.38048	0.00000	0.00000	0
03/07/2013	R / ¥EN 2013/09/16	10.05	P	Foreign Exchange Future	1.37918	0.46500	0.10132	0.04712	-66.28440	0.00000	0.00000	0
03/07/2013	R / ¥EN 2013/09/16			Foreign Exchange Future	10.13480	9.86590	0.10132	0.99964	-2.65323	0.00000	0.00000	0
03/07/2013	R / ¥EN 2013/09/16	10.04	P	Foreign Exchange Future	1.37359	0.45928	0.10132	0.04654	-66.56328	0.00000	0.00000	0
03/07/2013	R / ¥EN 2013/09/16	10.06	P	Foreign Exchange Future	1.38479	0.47076	0.10132	0.04770	-66.00497	0.00000	0.00000	0
03/07/2013	R / ¥EN 2013/09/16	10.05	C	Foreign Exchange Future	1.46398	0.28090	0.10132	0.02846	-80.81262	0.00000	0.00000	0
03/07/2013	R / ¥EN 2013/09/16	10.04	C	Foreign Exchange Future	1.46839	0.28518	0.10132	0.02890	-80.57846	0.00000	0.00000	0
03/07/2013	R / ¥EN 2013/09/16	10.06	C	Foreign Exchange Future	1.45959	0.27666	0.10132	0.02803	-81.04542	0.00000	0.00000	0
03/07/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.03181	0.03156			-0.77333	0.00000	0.00000	0
03/07/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780			0.00000	0.00000	0.00000	0
03/07/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.04072	0.04048			-0.59239	0.00000	0.00000	0
03/07/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.03818	0.03793			-0.64049	0.00000	0.00000	0
03/07/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.03292	0.03268			-0.73274	0.00000	0.00000	0
03/07/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.04401	0.04376			-0.55896	0.00000	0.00000	0
03/07/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.03598	0.03573			-0.67965	0.00000	0.00000	0

**Future Open Interest**

**1,125,009**

**Option Open Interest**

**716,010**

**Total**

**1,841,019**