



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 04/07/2013 to 04/07/2013

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
04/07/2013	\$ / R 2013/07/08			Any day expiry	10.10120	10.01620			-0.84148	0.00000	0.00000	400
04/07/2013	\$ / R 2013/07/08	9.98	C	Any day expiry	0.16008	0.08986			-43.86106	0.00000	0.00000	1,000
04/07/2013	\$ / R 2013/07/08	8.99	P	Any day expiry	0.00006	0.00008			35.59322	0.00000	0.00000	0
04/07/2013	\$ / R 2013/07/08	10.18	C	Any day expiry	0.05448	0.02677			-50.86770	0.00000	0.00000	0
04/07/2013	\$ / R 2013/07/08	9.01	P	Any day expiry	0.00006	0.00009			35.99374	0.00000	0.00000	0
04/07/2013	\$ / R 2013/07/08	9.00	P	Any day expiry	0.00006	0.00008			35.17915	0.00000	0.00000	0
04/07/2013	\$ / R 2013/07/08	8.99	C	Any day expiry	1.11126	1.02628			-7.64709	0.00000	0.00000	0
04/07/2013	\$ / R 2013/07/08	9.98	P	Any day expiry	0.03888	0.05366			38.04202	0.00000	0.00000	0
04/07/2013	\$ / R 2013/07/08	9.00	C	Any day expiry	1.10126	1.01628			-7.71646	0.00000	0.00000	0
04/07/2013	\$ / R 2013/07/08	10.18	P	Any day expiry	0.13328	0.19057			42.98033	0.00000	0.00000	1,000
04/07/2013	\$ / R 2013/07/08	9.01	C	Any day expiry	1.09126	1.00629			-7.78703	0.00000	0.00000	0
04/07/2013	\$ / R 2013/07/11	10.16	P	Any day expiry	0.14133	0.19673			39.19728	0.00000	0.00000	0
04/07/2013	\$ / R 2013/07/11			Any day expiry	10.10540	10.01610			-0.88369	0.00000	0.00000	0
04/07/2013	\$ / R 2013/07/11	10.19	P	Any day expiry	0.16172	0.22013			36.11300	0.00000	0.00000	0
04/07/2013	\$ / R 2013/07/11	10.15	P	Any day expiry	0.13479	0.18914			40.31934	0.00000	0.00000	0
04/07/2013	\$ / R 2013/07/11	9.94	C	Any day expiry	0.21355	0.14410			-32.52459	0.00000	0.00000	5,000
04/07/2013	\$ / R 2013/07/11	10.14	P	Any day expiry	0.12838	0.18165			41.49217	0.00000	0.00000	0
04/07/2013	\$ / R 2013/07/11	9.94	P	Any day expiry	0.04815	0.06800			41.20604	0.00000	0.00000	0
04/07/2013	\$ / R 2013/07/11	10.19	C	Any day expiry	0.07712	0.04623			-40.06175	0.00000	0.00000	5,000
04/07/2013	\$ / R 2013/07/11	10.15	C	Any day expiry	0.09019	0.05524			-38.75556	0.00000	0.00000	0
04/07/2013	\$ / R 2013/07/11	10.16	C	Any day expiry	0.08673	0.05283			-39.08626	0.00000	0.00000	0
04/07/2013	\$ / R 2013/07/11	10.14	C	Any day expiry	0.09378	0.05775			-38.42272	0.00000	0.00000	0
04/07/2013	\$ / R 2013/07/22	9.21	P	Any day expiry	0.00295	0.00590			100.16619	0.00000	0.00000	0
04/07/2013	\$ / R 2013/07/22	10.11	C	Any day expiry	0.16505	0.12149			-26.38973	0.00000	0.00000	1,000
04/07/2013	\$ / R 2013/07/22			Any day expiry	10.12160	10.03190			-0.88622	0.00000	0.00000	400
04/07/2013	\$ / R 2013/07/22	9.80	C	Any day expiry	0.36754	0.29836			-18.82159	0.00000	0.00000	2,800
04/07/2013	\$ / R 2013/07/22	9.20	P	Any day expiry	0.00282	0.00568			101.67495	0.00000	0.00000	1,400
04/07/2013	\$ / R 2013/07/22	8.30	C	Any day expiry	1.82168	1.73207			-4.91886	0.00000	0.00000	0
04/07/2013	\$ / R 2013/07/22	9.21	C	Any day expiry	0.91455	0.82780			-9.48520	0.00000	0.00000	0
04/07/2013	\$ / R 2013/07/22	9.19	C	Any day expiry	0.93429	0.84737			-9.30331	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
04/07/2013	\$ / R 2013/07/22	10.26	P	Any day expiry	0.24825	0.30645			23.44347	0.00000	0.00000	1,000
04/07/2013	\$ / R 2013/07/22	8.30	P	Any day expiry	0.00008	0.00017			122.65625	0.00000	0.00000	0
04/07/2013	\$ / R 2013/07/22	9.80	P	Any day expiry	0.04594	0.06646			44.67130	0.00000	0.00000	0
04/07/2013	\$ / R 2013/07/22	9.20	C	Any day expiry	0.92442	0.83758			-9.39346	0.00000	0.00000	0
04/07/2013	\$ / R 2013/07/22	10.11	P	Any day expiry	0.15345	0.19959			30.07219	0.00000	0.00000	0
04/07/2013	\$ / R 2013/07/22	10.26	C	Any day expiry	0.10985	0.07835			-28.67553	0.00000	0.00000	0
04/07/2013	\$ / R 2013/07/22	9.19	P	Any day expiry	0.00269	0.00547			103.21167	0.00000	0.00000	0
04/07/2013	\$ / R 2013/07/26	8.20	C	Any day expiry	1.92758	1.83778			-4.65894	0.00000	0.00000	0
04/07/2013	\$ / R 2013/07/26	8.25	C	Any day expiry	1.87760	1.78781			-4.78190	0.00000	0.00000	0
04/07/2013	\$ / R 2013/07/26	9.04	P	Any day expiry	0.00175	0.00400			127.97287	0.00000	0.00000	0
04/07/2013	\$ / R 2013/07/26	9.06	P	Any day expiry	0.00189	0.00431			127.78100	0.00000	0.00000	0
04/07/2013	\$ / R 2013/07/26	9.51	C	Any day expiry	0.63224	0.55129			-12.80333	0.00000	0.00000	0
04/07/2013	\$ / R 2013/07/26	9.85	C	Any day expiry	0.34548	0.28142			-18.54396	0.00000	0.00000	0
04/07/2013	\$ / R 2013/07/26	8.10	P	Any day expiry	0.00006	0.00012			114.86726	0.00000	0.00000	0
04/07/2013	\$ / R 2013/07/26			Any day expiry	10.12750	10.03760			-0.88768	0.00000	0.00000	0
04/07/2013	\$ / R 2013/07/26	9.35	P	Any day expiry	0.00709	0.01304			83.89908	0.00000	0.00000	0
04/07/2013	\$ / R 2013/07/26	9.70	C	Any day expiry	0.46215	0.39058			-15.48651	0.00000	0.00000	0
04/07/2013	\$ / R 2013/07/26	10.20	C	Any day expiry	0.14882	0.11220			-24.60243	0.00000	0.00000	7,500
04/07/2013	\$ / R 2013/07/26	9.04	C	Any day expiry	1.08925	1.00160			-8.04726	0.00000	0.00000	0
04/07/2013	\$ / R 2013/07/26	8.40	P	Any day expiry	0.00016	0.00037			124.46614	0.00000	0.00000	7,500
04/07/2013	\$ / R 2013/07/26	9.05	P	Any day expiry	0.00182	0.00415			127.75949	0.00000	0.00000	0
04/07/2013	\$ / R 2013/07/26	9.60	C	Any day expiry	0.54930	0.47212			-14.04944	0.00000	0.00000	0
04/07/2013	\$ / R 2013/07/26	8.30	P	Any day expiry	0.00011	0.00025			121.53444	0.00000	0.00000	0
04/07/2013	\$ / R 2013/07/26	10.20	P	Any day expiry	0.22132	0.27460			24.07768	0.00000	0.00000	0
04/07/2013	\$ / R 2013/07/26	8.40	C	Any day expiry	1.72766	1.63797			-5.19175	0.00000	0.00000	0
04/07/2013	\$ / R 2013/07/26	9.70	P	Any day expiry	0.03465	0.05298			52.89271	0.00000	0.00000	0
04/07/2013	\$ / R 2013/07/26	9.05	C	Any day expiry	1.07932	0.99175			-8.11353	0.00000	0.00000	0
04/07/2013	\$ / R 2013/07/26	9.06	C	Any day expiry	1.06939	0.98191			-8.18031	0.00000	0.00000	0
04/07/2013	\$ / R 2013/07/26	9.51	P	Any day expiry	0.01474	0.02369			60.74516	0.00000	0.00000	0
04/07/2013	\$ / R 2013/07/26	9.85	P	Any day expiry	0.06798	0.09382			38.00183	0.00000	0.00000	0
04/07/2013	\$ / R 2013/07/26	8.10	C	Any day expiry	2.02756	1.93772			-4.43071	0.00000	0.00000	0
04/07/2013	\$ / R 2013/07/26	9.35	C	Any day expiry	0.78459	0.70064			-10.69995	0.00000	0.00000	0
04/07/2013	\$ / R 2013/07/26	8.20	P	Any day expiry	0.00008	0.00018			118.40796	0.00000	0.00000	0
04/07/2013	\$ / R 2013/07/26	8.25	P	Any day expiry	0.00010	0.00021			120.00000	0.00000	0.00000	0
04/07/2013	\$ / R 2013/07/26	9.60	P	Any day expiry	0.02180	0.03452			58.38965	0.00000	0.00000	0
04/07/2013	\$ / R 2013/07/26	8.30	C	Any day expiry	1.82761	1.73785			-4.91135	0.00000	0.00000	0
04/07/2013	\$ / R 2013/07/31			Any day expiry	10.13480	10.04490			-0.88704	0.00000	0.00000	50,000
04/07/2013	\$ / R 2013/07/31	9.10	C	Any day expiry	1.03688	0.95038			-8.34304	0.00000	0.00000	0
04/07/2013	\$ / R 2013/07/31	9.11	C	Any day expiry	1.02697	0.94061			-8.40904	0.00000	0.00000	0
04/07/2013	\$ / R 2013/07/31	9.09	C	Any day expiry	1.04680	0.96015			-8.27771	0.00000	0.00000	0
04/07/2013	\$ / R 2013/07/31	9.11	P	Any day expiry	0.00217	0.00571			163.45470	0.00000	0.00000	0
04/07/2013	\$ / R 2013/07/31	9.10	P	Any day expiry	0.00208	0.00548			162.82217	0.00000	0.00000	0
04/07/2013	\$ / R 2013/07/31	9.09	P	Any day expiry	0.00200	0.00525			162.16742	0.00000	0.00000	0
04/07/2013	\$ / R 2013/08/26	9.31	C	Any day expiry	0.88185	0.80010			-9.27054	0.00000	0.00000	0
04/07/2013	\$ / R 2013/08/26	9.51	C	Any day expiry	0.70291	0.62693			-10.80920	0.00000	0.00000	0

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04/07/2013	\$ / R 2013/08/26	8.30	P	Any day expiry	0.00082	0.00114			39.82875	0.00000	0.00000	7,500
04/07/2013	\$ / R 2013/08/26	9.84	C	Any day expiry	0.44981	0.39006			-13.28452	0.00000	0.00000	4,400
04/07/2013	\$ / R 2013/08/26			Any day expiry	10.17240	10.08190			-0.88966	0.00000	0.00000	0
04/07/2013	\$ / R 2013/08/26	9.29	C	Any day expiry	0.90037	0.81815			-9.13231	0.00000	0.00000	0
04/07/2013	\$ / R 2013/08/26	9.70	P	Any day expiry	0.07592	0.09962			31.20675	0.00000	0.00000	0
04/07/2013	\$ / R 2013/08/26	8.20	C	Any day expiry	1.97301	1.88274			-4.57511	0.00000	0.00000	0
04/07/2013	\$ / R 2013/08/26	9.24	C	Any day expiry	0.94709	0.86376			-8.79837	0.00000	0.00000	0
04/07/2013	\$ / R 2013/08/26	9.84	P	Any day expiry	0.11741	0.14816			26.18569	0.00000	0.00000	0
04/07/2013	\$ / R 2013/08/26	9.30	C	Any day expiry	0.89110	0.80911			-9.20108	0.00000	0.00000	0
04/07/2013	\$ / R 2013/08/26	9.60	C	Any day expiry	0.62700	0.55424			-11.60384	0.00000	0.00000	0
04/07/2013	\$ / R 2013/08/26	9.24	P	Any day expiry	0.01469	0.02186			48.83627	0.00000	0.00000	2,200
04/07/2013	\$ / R 2013/08/26	9.29	P	Any day expiry	0.01797	0.02625			46.03979	0.00000	0.00000	0
04/07/2013	\$ / R 2013/08/26	8.25	C	Any day expiry	1.92310	1.83288			-4.69161	0.00000	0.00000	0
04/07/2013	\$ / R 2013/08/26	9.31	P	Any day expiry	0.01945	0.02820			44.97203	0.00000	0.00000	0
04/07/2013	\$ / R 2013/08/26	9.51	P	Any day expiry	0.04051	0.05503			35.84425	0.00000	0.00000	0
04/07/2013	\$ / R 2013/08/26	9.70	C	Any day expiry	0.54832	0.48152			-12.18386	0.00000	0.00000	7,500
04/07/2013	\$ / R 2013/08/26	8.20	P	Any day expiry	0.00061	0.00084			38.28562	0.00000	0.00000	0
04/07/2013	\$ / R 2013/08/26	9.30	P	Any day expiry	0.01870	0.02721			45.50175	0.00000	0.00000	0
04/07/2013	\$ / R 2013/08/26	8.30	C	Any day expiry	1.87322	1.78304			-4.81388	0.00000	0.00000	0
04/07/2013	\$ / R 2013/08/26	8.25	P	Any day expiry	0.00070	0.00098			39.08356	0.00000	0.00000	0
04/07/2013	\$ / R 2013/08/26	9.60	P	Any day expiry	0.05460	0.07234			32.49996	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.93369	0.85234			-8.71267	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.47061	0.41271			-12.30223	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.60236	0.53606			-11.00679	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.31216	0.36006			15.34443	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.43843	0.49427			12.73623	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/16	10.70	C	Foreign Exchange Future	0.16142	0.13661			-15.36970	0.00000	0.00000	10,000
04/07/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.02923	0.02643			-9.58016	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.38567	0.43848			13.69299	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/16	10.15	P	Foreign Exchange Future	0.28475	0.32941			15.68171	0.00000	0.00000	100
04/07/2013	\$ / R 2013/09/16			Foreign Exchange Future	10.20260	10.11170			-0.89095	10.19380	10.08500	680,154
04/07/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	1.02466	0.94127			-8.13873	0.00000	0.00000	12,000
04/07/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.64029	0.57039			-10.91691	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.03661	0.04731			29.20259	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.04289	0.05481			27.79001	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.56733	0.50311			-11.31990	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.06683	0.08293			24.07895	0.00000	0.00000	43,095
04/07/2013	\$ / R 2013/09/16	10.10	P	Foreign Exchange Future	0.25866	0.30003			15.99210	0.00000	0.00000	10,000
04/07/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.13109	0.15987			21.95126	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.21080	0.17924			-14.97020	0.00000	0.00000	200
04/07/2013	\$ / R 2013/09/16	10.65	C	Foreign Exchange Future	0.17252	0.14597			-15.38570	0.00000	0.00000	5,000
04/07/2013	\$ / R 2013/09/16	12.50	P	Foreign Exchange Future	2.32416	2.41280			3.81348	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/16	10.12	P	Foreign Exchange Future	0.26894	0.31163			15.87179	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/16	10.60	C	Foreign Exchange Future	0.18441	0.15604			-15.38293	0.00000	0.00000	10,000
04/07/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.27553	0.23665			-14.11012	0.00000	0.00000	35,000

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04/07/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.15138	0.12791			-15.50272	0.00000	0.00000	19,088
04/07/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.00885	0.01103			24.69816	0.00000	0.00000	2,193
04/07/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.00677	0.00847			25.17625	0.00000	0.00000	2,630
04/07/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00774	0.00967			24.93927	0.00000	0.00000	100
04/07/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.09976	0.12436			24.66002	0.00000	0.00000	3,201
04/07/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.07731	0.06450			-16.56584	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.17471	1.25280			6.64783	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.70602	1.61603			-5.27510	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00342	0.00433			26.48925	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.50851	1.41911			-5.92617	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.26827	0.23018			-14.19875	0.00000	0.00000	200
04/07/2013	\$ / R 2013/09/16	10.15	C	Foreign Exchange Future	0.33735	0.29111			-13.70841	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/16	10.27	P	Foreign Exchange Future	0.35419	0.40500			14.34693	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.01315	0.01631			24.01786	0.00000	0.00000	6,202
04/07/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.08541	0.10572			23.77699	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.21056	0.24778			17.67875	0.00000	0.00000	23,569
04/07/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.38136	0.33018			-13.42002	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.14202	0.11983			-15.63016	0.00000	0.00000	50,958
04/07/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.11060	0.09279			-16.10151	0.00000	0.00000	42,500
04/07/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	0.90800	0.98109			8.04979	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.05526	0.04605			-16.67104	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.45266	1.53435			5.62324	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.36145	1.27273			-6.51626	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.45937	1.37017			-6.11201	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.41034	1.32137			-6.30841	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.76053	0.68425			-10.02994	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.09001	0.11171			24.10914	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/16	10.10	C	Foreign Exchange Future	0.36126	0.31173			-13.71131	0.00000	0.00000	1
04/07/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.14884	0.17973			20.75092	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	1.73795	1.82211			4.84214	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.00591	0.00741			25.42929	0.00000	0.00000	12,000
04/07/2013	\$ / R 2013/09/16	10.60	P	Foreign Exchange Future	0.58181	0.64434			10.74800	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.02206	0.02957			34.01865	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.08769	0.10869			23.94878	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.88921	0.80901			-9.02004	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.84549	0.76651			-9.34156	0.00000	0.00000	400
04/07/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.11473	0.14141			23.25328	0.00000	0.00000	1,600
04/07/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.71943	0.64463			-10.39803	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.53369	0.47157			-11.64051	0.00000	0.00000	100
04/07/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.31476	0.27176			-13.66157	0.00000	0.00000	500
04/07/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.69878	0.76621			9.64994	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.24103	0.20597			-14.54645	0.00000	0.00000	6
04/07/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.50820	0.56754			11.67705	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/16	10.65	P	Foreign Exchange Future	0.61992	0.68427			10.38160	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/16	10.70	P	Foreign Exchange Future	0.65882	0.72491			10.03142	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
04/07/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	2.07663	2.16473			4.24244	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/16	12.50	C	Foreign Exchange Future	0.02676	0.02450			-8.47544	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/16	10.12	C	Foreign Exchange Future	0.35154	0.30333			-13.71514	0.00000	0.00000	2,000
04/07/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.37293	0.42495			13.94949	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.03109	0.04064			30.71409	0.00000	0.00000	75,438
04/07/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.05793	0.07255			25.23380	0.00000	0.00000	6
04/07/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.16801	0.20101			19.64500	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.63261	0.56341			-10.93865	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.50144	0.44143			-11.96810	0.00000	0.00000	200
04/07/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.90280	2.81193			-3.13033	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00020	0.00023			16.20278	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	1.21575	1.12801			-7.21709	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.64801	0.57742			-10.89365	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.41316	0.35948			-12.99185	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.73942	0.80813			9.29120	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.04055	0.03381			-16.63453	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.23876	0.27848			16.63616	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/16	10.27	C	Foreign Exchange Future	0.28679	0.24670			-13.97746	0.00000	0.00000	15,000
04/07/2013	\$ / R 2013/09/23			Any day expiry	10.21270	10.12160			-0.89203	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/23	9.31	P	Any day expiry	0.03656	0.04612			26.14208	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/23	9.29	P	Any day expiry	0.03434	0.04348			26.62137	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/23	9.88	P	Any day expiry	0.16863	0.19966			18.40320	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/23	9.28	C	Any day expiry	0.96596	0.88380			-8.50576	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/23	9.30	P	Any day expiry	0.03543	0.04478			26.38001	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/23	9.29	C	Any day expiry	0.95704	0.87508			-8.56390	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/23	9.30	C	Any day expiry	0.94813	0.86638			-8.62245	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/23	9.31	C	Any day expiry	0.93926	0.85772			-8.68154	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/23	9.88	C	Any day expiry	0.50133	0.44126			-11.98177	0.00000	0.00000	2,400
04/07/2013	\$ / R 2013/09/23	9.28	P	Any day expiry	0.03326	0.04220			26.86895	0.00000	0.00000	1,200
04/07/2013	\$ / R 2013/09/26	9.70	C	Any day expiry	0.62751	0.55933			-10.86614	0.00000	0.00000	7,500
04/07/2013	\$ / R 2013/09/26			Any day expiry	10.21700	10.12590			-0.89165	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/26	9.25	C	Any day expiry	0.99910	0.91597			-8.32074	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/26	8.25	C	Any day expiry	1.96944	1.87887			-4.59893	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/26	9.60	C	Any day expiry	0.70355	0.62991			-10.46637	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/26	9.26	P	Any day expiry	0.03313	0.04131			24.67124	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/26	9.24	P	Any day expiry	0.03110	0.03886			24.96383	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/26	8.30	P	Any day expiry	0.00279	0.00339			21.52447	0.00000	0.00000	7,500
04/07/2013	\$ / R 2013/09/26	9.51	C	Any day expiry	0.77549	0.69897			-9.86763	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/26	9.25	P	Any day expiry	0.03210	0.04007			24.81723	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/26	8.20	P	Any day expiry	0.00213	0.00260			21.61732	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/26	9.70	P	Any day expiry	0.11051	0.13343			20.73387	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/26	8.25	P	Any day expiry	0.00244	0.00297			21.56718	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/26	9.26	C	Any day expiry	0.99013	0.90721			-8.37525	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/26	8.30	C	Any day expiry	1.91979	1.82929			-4.71399	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/26	9.51	P	Any day expiry	0.06849	0.08307			21.28465	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
04/07/2013	\$ / R 2013/09/26	8.20	C	Any day expiry	2.01913	1.92850			-4.48898	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/26	9.24	C	Any day expiry	1.00810	0.92477			-8.26663	0.00000	0.00000	0
04/07/2013	\$ / R 2013/09/26	9.60	P	Any day expiry	0.08655	0.10401			20.17761	0.00000	0.00000	0
04/07/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.08175	0.09523			16.49777	0.00000	0.00000	3,000
04/07/2013	\$ / R 2013/10/22			Any day expiry	10.25490	10.16310			-0.89518	0.00000	0.00000	0
04/07/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.06734	0.07902			17.35404	0.00000	0.00000	0
04/07/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.92392	0.84403			-8.64755	0.00000	0.00000	0
04/07/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.91564	0.83596			-8.70198	0.00000	0.00000	0
04/07/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.47012	0.41494			-11.73811	0.00000	0.00000	6,000
04/07/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.93224	0.85212			-8.59380	0.00000	0.00000	0
04/07/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.07074	0.08286			17.13371	0.00000	0.00000	0
04/07/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.86665	0.78833			-9.03643	0.00000	0.00000	0
04/07/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.28522	0.32184			12.83802	0.00000	0.00000	0
04/07/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.06902	0.08093			17.24544	0.00000	0.00000	0
04/07/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.81076	0.73448			-9.40805	0.00000	0.00000	0
04/07/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.09278	0.10732			15.67168	0.00000	0.00000	0
04/07/2013	\$ / R 2013/10/25			Any day expiry	10.25930	10.16750			-0.89480	0.00000	0.00000	0
04/07/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.46345	0.40910			-11.72651	0.00000	0.00000	6,000
04/07/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.09070	0.10500			15.76725	0.00000	0.00000	0
04/07/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.84208	0.76482			-9.17493	0.00000	0.00000	0
04/07/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.85795	0.78021			-9.06098	0.00000	0.00000	0
04/07/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.30415	0.34160			12.31408	0.00000	0.00000	0
04/07/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.85000	0.77250			-9.11767	0.00000	0.00000	0
04/07/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.10146	0.11698			15.30017	0.00000	0.00000	3,000
04/07/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.08865	0.10271			15.86186	0.00000	0.00000	0
04/07/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.11484	0.13166			14.65121	0.00000	0.00000	0
04/07/2013	\$ / R 2013/10/28			Any day expiry	10.26370	10.17180			-0.89539	0.00000	0.00000	0
04/07/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.90416	0.82522			-8.73058	0.00000	0.00000	0
04/07/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00498	0.00533			6.97773	0.00000	0.00000	0
04/07/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.77854	0.70346			-9.64307	0.00000	0.00000	0
04/07/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.14109	0.16290			15.45885	0.00000	0.00000	0
04/07/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00566	0.00607			7.40125	0.00000	0.00000	7,500
04/07/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.07860	0.09134			16.20971	0.00000	0.00000	0
04/07/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.70479	0.63470			-9.94465	0.00000	0.00000	7,500
04/07/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.08235	0.09554			16.01266	0.00000	0.00000	0
04/07/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.08046	0.09342			16.10974	0.00000	0.00000	0
04/07/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	2.01868	1.92713			-4.53527	0.00000	0.00000	0
04/07/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.89605	0.81734			-8.78453	0.00000	0.00000	0
04/07/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.96936	1.87787			-4.64524	0.00000	0.00000	0
04/07/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.91230	0.83314			-8.67688	0.00000	0.00000	0
04/07/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.09990	0.11313			13.24312	0.00000	0.00000	0
04/07/2013	\$ / R 2013/11/27			Any day expiry	10.30780	10.21530			-0.89738	0.00000	0.00000	0
04/07/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.10404	0.11770			13.13099	0.00000	0.00000	0
04/07/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.10195	0.11540			13.18693	0.00000	0.00000	0
04/07/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.16678	0.18649			11.81802	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
04/07/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.01109	0.01192			7.45687	0.00000	0.00000	7,500
04/07/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.97770	0.89843			-8.10778	0.00000	0.00000	0
04/07/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.96975	0.89070			-8.15209	0.00000	0.00000	0
04/07/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.96184	0.88300			-8.19667	0.00000	0.00000	0
04/07/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.77458	0.70179			-9.39729	0.00000	0.00000	7,500
04/07/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	2.01889	1.92722			-4.54077	0.00000	0.00000	0
04/07/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.04326	0.04748			9.76646	0.00000	0.00000	0
04/07/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.35736	1.26994			-6.43983	0.00000	0.00000	0
04/07/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.88203	0.80673			-8.53750	0.00000	0.00000	0
04/07/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.74255	0.67506			-9.08895	0.00000	0.00000	0
04/07/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.64777	0.69896			7.90274	0.00000	0.00000	0
04/07/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.21317	0.18661			-12.45923	0.00000	0.00000	0
04/07/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.57581	0.51983			-9.72091	0.00000	0.00000	0
04/07/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.43719	0.47900			9.56369	0.00000	0.00000	0
04/07/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.33140	10.23850			-0.89920	10.30730	10.22020	84,338
04/07/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.04539	0.04987			9.86474	0.00000	0.00000	0
04/07/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.13763	0.15406			11.94030	0.00000	0.00000	100
04/07/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.22849	0.25814			12.97697	0.00000	0.00000	0
04/07/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.48606	0.43607			-10.28419	0.00000	0.00000	400
04/07/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.44694	0.40013			-10.47554	0.00000	0.00000	300
04/07/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.61358	0.66355			8.14307	0.00000	0.00000	0
04/07/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.94474	1.00506			6.38453	0.00000	0.00000	0
04/07/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.10626	1.17027			5.78613	0.00000	0.00000	0
04/07/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.16696	0.14517			-13.04746	0.00000	0.00000	0
04/07/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.13737	0.11890			-13.44414	0.00000	0.00000	0
04/07/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.04946	0.05443			10.03158	0.00000	0.00000	0
04/07/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.05136	0.05655			10.10299	0.00000	0.00000	750
04/07/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.05386	0.05934			10.19138	0.00000	0.00000	0
04/07/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	1.20313	1.11788			-7.08562	0.00000	0.00000	100
04/07/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.15063	0.16823			11.68161	0.00000	0.00000	5,000
04/07/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.80597	1.88040			4.12142	0.00000	0.00000	0
04/07/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.11139	0.09787			-12.13485	0.00000	0.00000	0
04/07/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.10639	0.09536			-10.36661	0.00000	0.00000	0
04/07/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.27499	2.35686			3.59874	0.00000	0.00000	0
04/07/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.33962	2.24720			-3.94996	0.00000	0.00000	0
04/07/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.49859	0.44750			-10.24655	0.00000	0.00000	750
04/07/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.81755	0.74444			-8.94272	0.00000	0.00000	750
04/07/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.71823	0.77176			7.45411	0.00000	0.00000	0
04/07/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.19161	0.16718			-12.75106	0.00000	0.00000	16,200
04/07/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.03323	0.03628			9.19576	0.00000	0.00000	750
04/07/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.12999	2.20937			3.72693	0.00000	0.00000	0
04/07/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.62640	0.56756			-9.39336	0.00000	0.00000	0
04/07/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.44889	1.36047			-6.10272	0.00000	0.00000	0
04/07/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.07173	0.07938			10.66569	0.00000	0.00000	0
04/07/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.81056	0.73769			-8.98917	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
04/07/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.70989	0.64664			-8.90977	0.00000	0.00000	0
04/07/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.45466	0.49757			9.43851	0.00000	0.00000	0
04/07/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.51554	0.56163			8.93814	0.00000	0.00000	0
04/07/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.39498	0.35205			-10.87027	0.00000	0.00000	6
04/07/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.79128	0.84723			7.07065	0.00000	0.00000	0
04/07/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.23177	1.29811			5.38582	0.00000	0.00000	0
04/07/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00822	0.00870			5.91442	0.00000	0.00000	100
04/07/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.47466	1.38598			-6.01330	0.00000	0.00000	0
04/07/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.91903	0.84256			-8.32034	0.00000	0.00000	0
04/07/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.37917	0.33746			-11.00010	0.00000	0.00000	5,000
04/07/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.27614	0.24356			-11.79939	0.00000	0.00000	100
04/07/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.23766	0.20877			-12.15618	0.00000	0.00000	100
04/07/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.53556	1.60667			4.63133	0.00000	0.00000	0
04/07/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.17916	0.19919			11.18445	0.00000	0.00000	400
04/07/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.21115	0.23656			12.03388	0.00000	0.00000	21,500
04/07/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.32268	0.28573			-11.45144	0.00000	0.00000	100
04/07/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.36021	1.42868			5.03361	0.00000	0.00000	0
04/07/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.29500	0.32906			11.54578	0.00000	0.00000	300
04/07/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.34441	0.38133			10.72182	0.00000	0.00000	300
04/07/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.40296	1.31503			-6.26802	0.00000	0.00000	0
04/07/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.38276	1.29505			-6.34314	0.00000	0.00000	0
04/07/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.17615	0.19594			11.23421	0.00000	0.00000	0
04/07/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.34963	0.31026			-11.25853	0.00000	0.00000	250
04/07/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.61463	1.52478			-5.56442	0.00000	0.00000	0
04/07/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.93388	2.84118			-3.15935	0.00000	0.00000	0
04/07/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00248	0.00269			8.42352	0.00000	0.00000	0
04/07/2013	\$ / R 2013/12/23			Any day expiry	10.34610	10.25300			-0.89986	0.00000	0.00000	0
04/07/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.90228	0.82672			-8.37370	0.00000	0.00000	0
04/07/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.15349	0.17081			11.28118	0.00000	0.00000	0
04/07/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.15889	0.17667			11.18842	0.00000	0.00000	0
04/07/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.15618	0.17372			11.23469	0.00000	0.00000	0
04/07/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.89499	0.81967			-8.41600	0.00000	0.00000	0
04/07/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.90959	0.83381			-8.33162	0.00000	0.00000	0
04/07/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.61708	0.66369			7.55321	0.00000	0.00000	0
04/07/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.38240	0.41881			9.52358	0.00000	0.00000	0
04/07/2013	\$ / R 2014/01/28			Any day expiry	10.39850	10.30500			-0.89917	0.00000	0.00000	0
04/07/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.49209	0.44544			-9.48156	0.00000	0.00000	0
04/07/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.66090	0.60381			-8.63709	0.00000	0.00000	6,000
04/07/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.49910	0.45198			-9.44118	0.00000	0.00000	0
04/07/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.49558	0.44869			-9.46166	0.00000	0.00000	0
04/07/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.62359	0.67044			7.51161	0.00000	0.00000	0
04/07/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.61060	0.65698			7.59572	0.00000	0.00000	0
04/07/2013	\$ / R 2014/02/28			Any day expiry	10.44340	10.34980			-0.89626	0.00000	0.00000	2,500
04/07/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.09247	0.09885			6.89548	0.00000	0.00000	0
04/07/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.09505	0.10163			6.92374	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
04/07/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.09375	0.10023			6.90962	0.00000	0.00000	0
04/07/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.44587	1.35865			-6.03261	0.00000	0.00000	0
04/07/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.43715	1.35003			-6.06215	0.00000	0.00000	0
04/07/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.42845	1.34143			-6.09188	0.00000	0.00000	0
04/07/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.96722	0.89518			-7.44833	0.00000	0.00000	0
04/07/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.07600	1.00119			-6.95198	0.00000	0.00000	0
04/07/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.23229	0.25308			8.94791	0.00000	0.00000	6
04/07/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.78861	1.85625			3.78177	0.00000	0.00000	0
04/07/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.29622	2.20341			-4.04171	0.00000	0.00000	0
04/07/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.00982	2.07994			3.48914	0.00000	0.00000	0
04/07/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.78305	2.68947			-3.36250	0.00000	0.00000	0
04/07/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.46810	10.37440			-0.89510	0.00000	0.00000	33,853
04/07/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.63294	0.58108			-8.19371	0.00000	0.00000	0
04/07/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.40272	0.36551			-9.24175	0.00000	0.00000	250
04/07/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.20388	0.22312			9.43629	0.00000	0.00000	0
04/07/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.43899	0.39914			-9.07636	0.00000	0.00000	200
04/07/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.01495	0.01507			0.80175	0.00000	0.00000	0
04/07/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.19515	0.18241			-6.52928	0.00000	0.00000	0
04/07/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.42705	2.50801			3.33564	0.00000	0.00000	0
04/07/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.20088	0.21994			9.49235	0.00000	0.00000	0
04/07/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.33934	1.25384			-6.38415	0.00000	0.00000	0
04/07/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.54178	0.49505			-8.62485	0.00000	0.00000	6
04/07/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.62648	0.67036			7.00497	0.00000	0.00000	200
04/07/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.25671	0.23065			-10.15119	0.00000	0.00000	0
04/07/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.97089	1.02474			5.54710	0.00000	0.00000	0
04/07/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.05713	0.06058			6.04003	0.00000	0.00000	0
04/07/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.22792	0.20434			-10.34340	0.00000	0.00000	0
04/07/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.08462	1.14111			5.20744	0.00000	0.00000	0
04/07/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.20374	0.18758			-7.92963	0.00000	0.00000	0
04/07/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.24912	0.27078			8.69369	0.00000	0.00000	250
04/07/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.19790	0.21679			9.54895	0.00000	0.00000	0
04/07/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.38070	0.34512			-9.34556	0.00000	0.00000	0
04/07/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.56484	0.60668			7.40717	0.00000	0.00000	200
04/07/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.02812	0.02901			3.17762	0.00000	0.00000	0
04/07/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.33229	0.30006			-9.69746	0.00000	0.00000	0
04/07/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.36419	1.42566			4.50645	0.00000	0.00000	0
04/07/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.23564	2.31318			3.46856	0.00000	0.00000	0
04/07/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.06898	0.99434			-6.98166	0.00000	0.00000	0
04/07/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.72368	0.77065			6.49078	0.00000	0.00000	0
04/07/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.00039	0.92748			-7.28857	0.00000	0.00000	0
04/07/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.16260	1.22072			4.99923	0.00000	0.00000	0
04/07/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.59458	0.54476			-8.37831	0.00000	0.00000	200
04/07/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.29110	0.26217			-9.93652	0.00000	0.00000	0
04/07/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.57300	1.63777			4.11792	0.00000	0.00000	0
04/07/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.82523	1.73498			-4.94453	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
04/07/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.12124	0.12944			6.75876	0.00000	0.00000	200
04/07/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.06198	0.98752			-7.01149	0.00000	0.00000	0
04/07/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.10187	0.10962			7.60686	0.00000	0.00000	0
04/07/2013	\$ / R 2014/03/19			Any day expiry	10.47100	10.37730			-0.89485	0.00000	0.00000	3,000
04/07/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.10053	0.10816			7.58958	0.00000	0.00000	0
04/07/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.46287	1.37692			-5.87546	0.00000	0.00000	0
04/07/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.48021	1.39402			-5.82283	0.00000	0.00000	0
04/07/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.47153	1.38546			-5.84900	0.00000	0.00000	0
04/07/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.09921	0.10672			7.57019	0.00000	0.00000	0
04/07/2013	\$ / R 2014/05/26			Any day expiry	10.57490	10.47940			-0.90308	0.00000	0.00000	10,150
04/07/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.34992	0.37561			7.34069	0.00000	0.00000	0
04/07/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.97897	0.90933			-7.11316	0.00000	0.00000	0
04/07/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.97314	0.90368			-7.13744	0.00000	0.00000	0
04/07/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.98482	0.91501			-7.08897	0.00000	0.00000	0
04/07/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.35824	0.38428			7.26952	0.00000	0.00000	0
04/07/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.35407	0.37993			7.30498	0.00000	0.00000	0
04/07/2013	\$ / R 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
04/07/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.23502	1.15825			-6.21592	0.00000	0.00000	0
04/07/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.44420	0.40503			-8.81722	0.00000	0.00000	250
04/07/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.20449	2.27131			3.03098	0.00000	0.00000	0
04/07/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.20905	2.11551			-4.23450	0.00000	0.00000	0
04/07/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.60290	10.50680			-0.90636	0.00000	0.00000	3,270
04/07/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.14571	0.15381			5.55552	0.00000	0.00000	0
04/07/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.39002	0.35449			-9.10912	0.00000	0.00000	0
04/07/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.22821	1.15160			-6.23723	0.00000	0.00000	0
04/07/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.13572	1.06142			-6.54182	0.00000	0.00000	0
04/07/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.57614	2.65151			2.92573	0.00000	0.00000	0
04/07/2013	\$ / R 2014/06/13			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
04/07/2013	\$ / R 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.23212	0.25145			8.32848	0.00000	0.00000	0
04/07/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.24186	1.16493			-6.19492	0.00000	0.00000	0
04/07/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.64847	0.59677			-7.97214	0.00000	0.00000	6
04/07/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.71727	1.62774			-5.21371	0.00000	0.00000	0
04/07/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.11437	0.12094			5.74141	0.00000	0.00000	0
04/07/2013	\$ / R 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.30110	0.32374			7.51907	0.00000	0.00000	6
04/07/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.93597	1.84489			-4.70505	0.00000	0.00000	0
04/07/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.08307	0.08809			6.03242	0.00000	0.00000	0
04/07/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.22896	0.24813			8.37158	0.00000	0.00000	0
04/07/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.30739	0.27811			-9.52601	0.00000	0.00000	0
04/07/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.05615	0.05871			4.55440	0.00000	0.00000	0
04/07/2013	\$ / R 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.54861	1.46061			-5.68283	0.00000	0.00000	0
04/07/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.68712	1.74769			3.59032	0.00000	0.00000	0
04/07/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.23531	0.25480			8.28433	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
04/07/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.28282	0.30462			7.70917	0.00000	0.00000	250
04/07/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.27904	0.25831			-7.42866	0.00000	0.00000	0
04/07/2013	\$ / R 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/07/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.44130	1.49823			3.95022	0.00000	0.00000	0
04/07/2013	\$ / R 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
04/07/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.10400	1.03054			-6.65405	0.00000	0.00000	0
04/07/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.84557	0.88997			5.25130	0.00000	0.00000	0
04/07/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.34491	0.31273			-9.33083	0.00000	0.00000	0
04/07/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.94201	2.00593			3.29126	0.00000	0.00000	0
04/07/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
04/07/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.01171	1.05706			4.48288	0.00000	0.00000	0
04/07/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.32049	2.38467			2.76614	0.00000	0.00000	0
04/07/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.81474	2.72159			-3.30948	0.00000	0.00000	0
04/07/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.34508	2.25394			-3.88646	0.00000	0.00000	0
04/07/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.97029	0.91233			-5.97351	0.00000	0.00000	0
04/07/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.83124	2.90774			2.70224	0.00000	0.00000	0
04/07/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.66850	10.57340			-0.89141	0.00000	0.00000	0
04/07/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.90624	1.81978			-4.53551	0.00000	0.00000	0
04/07/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.96599	0.90820			-5.98232	0.00000	0.00000	0
04/07/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.97462	0.91649			-5.96467	0.00000	0.00000	0
04/07/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.60749	0.64480			6.14183	0.00000	0.00000	0
04/07/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.34974	0.33114			-5.31632	0.00000	0.00000	0
04/07/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.04624	0.04819			4.21052	0.00000	0.00000	0
04/07/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.17231	1.10311			-5.90308	0.00000	0.00000	0
04/07/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.60179	0.63893			6.17145	0.00000	0.00000	0
04/07/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.07658	0.08054			5.17076	0.00000	0.00000	0
04/07/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.73020	0.68046			-6.81268	0.00000	0.00000	6
04/07/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.46242	0.42689			-7.68221	0.00000	0.00000	0
04/07/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.13774	0.14638			6.27472	0.00000	0.00000	0
04/07/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.40381	0.42971			6.41341	0.00000	0.00000	6
04/07/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.59612	0.63309			6.20132	0.00000	0.00000	0
04/07/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.89392	1.95349			3.14567	0.00000	0.00000	0
04/07/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.38899	0.35807			-7.94686	0.00000	0.00000	0
04/07/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.21511	1.15198			-5.19543	0.00000	0.00000	0
04/07/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.70390	10.60970			-0.88005	0.00000	0.00000	0
04/07/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.77252	2.68345			-3.21269	0.00000	0.00000	200
04/07/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.06862	0.07375			7.47184	0.00000	0.00000	0
04/07/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.51121	0.54228			6.07779	0.00000	0.00000	6
04/07/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.81629	0.76857			-5.84700	0.00000	0.00000	6
04/07/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.10616	0.11395			7.34453	0.00000	0.00000	0
04/07/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.11652	0.12666			8.70184	0.00000	0.00000	0
04/07/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.34682	0.37049			6.82308	0.00000	0.00000	0
04/07/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.11124	0.11939			7.32969	0.00000	0.00000	0
04/07/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.11239	1.15887			4.17759	0.00000	0.00000	0
04/07/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.45072	1.38019			-4.86213	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
04/07/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.27042	2.18636			-3.70244	0.00000	0.00000	0
04/07/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.36006	2.27365			-3.66106	0.00000	0.00000	0
04/07/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.31514	2.22909			-3.71671	0.00000	0.00000	0
04/07/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.41921	0.45447			8.41163	0.00000	0.00000	0
04/07/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.85160	10.76120			-0.83306	0.00000	0.00000	0
04/07/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.05483	1.99929			-2.70261	0.00000	0.00000	0
04/07/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.08924	2.03330			-2.67737	0.00000	0.00000	0
04/07/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.02081	1.96567			-2.72851	0.00000	0.00000	0
04/07/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.38764	0.42210			8.89058	0.00000	0.00000	0
04/07/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.40323	0.43809			8.64672	0.00000	0.00000	0
04/07/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.25772	0.22079			-14.33009	0.00000	0.00000	200
04/07/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	1.31270	1.22428			-6.73633	0.00000	0.00000	0
04/07/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	10.20260	10.11170			-0.89095	0.00000	0.00000	664
04/07/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	1.30297	1.21461			-6.78188	0.00000	0.00000	0
04/07/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.01010	0.01258			24.46747	0.00000	0.00000	0
04/07/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.32244	1.23395			-6.69128	0.00000	0.00000	0
04/07/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.07673	0.09438			22.99800	0.00000	0.00000	0
04/07/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.00984	0.01225			24.51504	0.00000	0.00000	0
04/07/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.01037	0.01291			24.42422	0.00000	0.00000	0
04/07/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.40512	0.45909			13.32176	0.00000	0.00000	0
04/07/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.67933	0.60608			-10.78310	0.00000	0.00000	0
04/07/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.33140	10.23850			-0.89920	0.00000	0.00000	10
04/07/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.95684	0.87926			-8.10848	0.00000	0.00000	0
04/07/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.94921	0.87185			-8.15041	0.00000	0.00000	0
04/07/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.96450	0.88669			-8.06676	0.00000	0.00000	0
04/07/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.12781	0.14335			12.15449	0.00000	0.00000	0
04/07/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.12544	0.14076			12.20885	0.00000	0.00000	0
04/07/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.12310	0.13819			12.26356	0.00000	0.00000	0
04/07/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.62648	0.67036			7.00497	0.00000	0.00000	0
04/07/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.59830	0.54828			-8.36140	0.00000	0.00000	0
04/07/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.46810	10.37440			-0.89510	0.00000	0.00000	0
04/07/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.62020	0.66388			7.04181	0.00000	0.00000	0
04/07/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.63278	0.67688			6.96899	0.00000	0.00000	0
04/07/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.59458	0.54476			-8.37831	0.00000	0.00000	0
04/07/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.59088	0.54128			-8.39460	0.00000	0.00000	0
04/07/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.94454	0.69771			-26.13261	0.00000	0.00000	0
04/07/2013	£ / R 2013/09/16			Foreign Exchange Future	15.56350	15.23310			-2.12292	15.45900	15.23000	28,217
04/07/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.12571	0.21166			68.37149	0.00000	0.00000	0
04/07/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.12327	0.20812			68.83196	0.00000	0.00000	0
04/07/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.12104	0.20461			69.03734	0.00000	0.00000	0
04/07/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.93677	0.69122			-26.21274	0.00000	0.00000	0
04/07/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.92921	0.68476			-26.30754	0.00000	0.00000	0
04/07/2013	£ / R 2013/12/13			Foreign Exchange Future	15.75190	15.41620			-2.13117	15.64700	15.64700	9,489
04/07/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.12942	0.90514			-19.85757	0.00000	0.00000	0
04/07/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.12262	0.89946			-19.87804	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
04/07/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.13624	0.91085			-19.83641	0.00000	0.00000	0
04/07/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.27752	0.38894			40.15078	0.00000	0.00000	0
04/07/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.28072	0.39326			40.09221	0.00000	0.00000	0
04/07/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.27434	0.38465			40.20999	0.00000	0.00000	0
04/07/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.85577	1.58293			-14.70265	0.00000	0.00000	0
04/07/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.19520	0.26134			33.87758	0.00000	0.00000	0
04/07/2013	£ / R 2014/03/17			Foreign Exchange Future	15.95230	15.61430			-2.11882	15.83000	15.83000	2,129
04/07/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.19347	0.25863			33.67498	0.00000	0.00000	0
04/07/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.19695	0.26407			34.07537	0.00000	0.00000	0
04/07/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.84750	1.57564			-14.71548	0.00000	0.00000	0
04/07/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.83925	1.56837			-14.72813	0.00000	0.00000	0
04/07/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.04880	0.89284			-14.86974	0.00000	0.00000	0
04/07/2013	£ / R 2014/06/13			Foreign Exchange Future	16.14990	15.80860			-2.11333	0.00000	0.00000	0
04/07/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.05695	0.89997			-14.85211	0.00000	0.00000	0
04/07/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.95890	1.14424			19.32916	0.00000	0.00000	0
04/07/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.95296	1.13780			19.39608	0.00000	0.00000	0
04/07/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.94705	1.13137			19.46269	0.00000	0.00000	0
04/07/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.05286	0.89640			-14.86065	0.00000	0.00000	0
04/07/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10242	0.10111			-1.27709	0.00000	0.00000	269
04/07/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00506	0.00433			-14.31006	0.00000	0.00000	0
04/07/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00167	0.00139			-16.70856	0.00000	0.00000	0
04/07/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01269	0.01150			-9.41189	0.00000	0.00000	0
04/07/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.00925	0.01028			11.13359	0.00000	0.00000	0
04/07/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00264	0.00322			22.17058	0.00000	0.00000	0
04/07/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00027	0.00038			41.90499	0.00000	0.00000	0
04/07/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00096	0.00112			17.49139	0.00000	0.00000	0
04/07/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10379	0.10245			-1.29396	0.00000	0.00000	14,250
04/07/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.01012	0.01100			8.66800	0.00000	0.00000	0
04/07/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00773	0.00693			-10.32893	0.00000	0.00000	0
04/07/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00391	0.00345			-11.89999	0.00000	0.00000	0
04/07/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01475	0.01357			-7.97295	0.00000	0.00000	0
04/07/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00394	0.00449			13.81710	0.00000	0.00000	0
04/07/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.02002	0.03494			74.52602	0.00000	0.00000	0
04/07/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	1.16688	1.00879			-13.54805	0.00000	0.00000	500
04/07/2013	€ / R 2013/09/16	12.55	C	Foreign Exchange Future	0.79343	0.66118			-16.66891	0.00000	0.00000	0
04/07/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.00831	0.00886			6.58993	0.00000	0.00000	29,000
04/07/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	1.74765	1.57118			-10.09759	0.00000	0.00000	0
04/07/2013	€ / R 2013/09/16			Foreign Exchange Future	13.23740	13.06000			-1.34014	13.21500	13.02020	72,813
04/07/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.02154	0.03720			72.75999	0.00000	0.00000	0
04/07/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.21223	1.05206			-13.21264	0.00000	0.00000	400
04/07/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.02948	0.04879			65.49861	0.00000	0.00000	30,800
04/07/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	1.03490	0.88384			-14.59645	0.00000	0.00000	0
04/07/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.06338	0.09502			49.93113	0.00000	0.00000	0
04/07/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	1.69821	1.52187			-10.38415	0.00000	0.00000	0
04/07/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	1.35960	1.51597			11.50097	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
04/07/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.25817	1.09606			-12.88436	0.00000	0.00000	0
04/07/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.24894	1.08720			-12.94948	0.00000	0.00000	0
04/07/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.02483	0.04206			69.40361	0.00000	0.00000	0
04/07/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.20236	0.27015			33.50038	0.00000	0.00000	0
04/07/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.20604	0.16257			-21.09728	0.00000	0.00000	31,212
04/07/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.26742	1.10494			-12.81960	0.00000	0.00000	0
04/07/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.01025	0.01118			9.07751	0.00000	0.00000	400
04/07/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.02077	0.03606			73.63781	0.00000	0.00000	0
04/07/2013	€ / R 2013/09/16	12.55	P	Foreign Exchange Future	0.10603	0.15118			42.57553	0.00000	0.00000	46,000
04/07/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.58976	0.48015			-18.58539	0.00000	0.00000	200
04/07/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.76864	0.90257			17.42437	0.00000	0.00000	0
04/07/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	1.94571	1.76886			-9.08932	0.00000	0.00000	0
04/07/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.04750	0.07384			55.46289	0.00000	0.00000	200
04/07/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.95078	0.80502			-15.33017	0.00000	0.00000	200
04/07/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.01081	0.01187			9.75312	0.00000	0.00000	500
04/07/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.09700	0.07597			-21.68236	0.00000	0.00000	7,900
04/07/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
04/07/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.30127	0.29992			-0.44783	0.00000	0.00000	0
04/07/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.31079	0.30943			-0.43685	0.00000	0.00000	0
04/07/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.30601	0.30466			-0.44231	0.00000	0.00000	0
04/07/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.48697	0.48562			-0.27706	0.00000	0.00000	0
04/07/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.48171	0.48036			-0.28098	0.00000	0.00000	0
04/07/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.47649	0.47513			-0.28494	0.00000	0.00000	0
04/07/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.42148	0.49727			17.98229	0.00000	0.00000	0
04/07/2013	€ / R 2013/12/13			Foreign Exchange Future	13.41110	13.23060			-1.34590	0.00000	0.00000	31,630
04/07/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.96671	1.79347			-8.80836	0.00000	0.00000	0
04/07/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.05174	0.05965			15.28072	0.00000	0.00000	0
04/07/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.01375	1.83992			-8.63226	0.00000	0.00000	0
04/07/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.24463	2.06843			-7.84973	0.00000	0.00000	0
04/07/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.03115	0.89371			-13.32857	0.00000	0.00000	0
04/07/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.10300	0.96124			-12.85219	0.00000	0.00000	0
04/07/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.04565	0.05232			14.60689	0.00000	0.00000	0
04/07/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.04861	0.05587			14.94823	0.00000	0.00000	0
04/07/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.91984	1.74725			-8.99001	0.00000	0.00000	0
04/07/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.73258	0.62787			-14.29297	0.00000	0.00000	200
04/07/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.03353	0.03783			12.83122	0.00000	0.00000	0
04/07/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.22005	0.26311			19.57010	0.00000	0.00000	200
04/07/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.19190	0.23064			20.18794	0.00000	0.00000	200
04/07/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.25509	0.29290			14.82304	0.00000	0.00000	0
04/07/2013	€ / R 2014/03/17			Foreign Exchange Future	13.59720	13.41610			-1.33189	0.00000	0.00000	7,837
04/07/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.25209	0.28958			14.87454	0.00000	0.00000	0
04/07/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.24911	0.28629			14.92624	0.00000	0.00000	0
04/07/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.34929	1.20568			-10.64291	0.00000	0.00000	0
04/07/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.34229	1.19900			-10.67493	0.00000	0.00000	0
04/07/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.35631	1.21239			-10.61096	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
04/07/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.90808	0.99978			10.09816	0.00000	0.00000	0
04/07/2013	€ / R 2014/06/13			Foreign Exchange Future	13.78150	13.59800			-1.33150	0.00000	0.00000	0
04/07/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.90188	0.99324			10.13021	0.00000	0.00000	0
04/07/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.89566	0.98673			10.16766	0.00000	0.00000	0
04/07/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.88338	0.79124			-10.43010	0.00000	0.00000	0
04/07/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.87958	0.78778			-10.43691	0.00000	0.00000	0
04/07/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.88716	0.79473			-10.41891	0.00000	0.00000	0
04/07/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	1.00044	1.08312			8.26498	0.00000	0.00000	0
04/07/2013	€ / R 2014/12/12			Foreign Exchange Future	13.93240	13.75570			-1.26827	0.00000	0.00000	1,000
04/07/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.99430	1.07670			8.28756	0.00000	0.00000	0
04/07/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.23057	1.13599			-7.68594	0.00000	0.00000	0
04/07/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.22670	1.13240			-7.68708	0.00000	0.00000	0
04/07/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.22284	1.12882			-7.68822	0.00000	0.00000	0
04/07/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.98817	1.07029			8.31028	0.00000	0.00000	0
04/07/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.20020	9.22480			9.23050	9.23050	9.23050	8,439
04/07/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.19546	0.20386			4.29698	0.00000	0.00000	201
04/07/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.01734	0.01730			-0.22668	0.00000	0.00000	201
04/07/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.48119	0.49867			3.63120	0.00000	0.00000	0
04/07/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.10710	0.09847			-8.05520	0.00000	0.00000	0
04/07/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.11360	0.10463			-7.89368	0.00000	0.00000	0
04/07/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.11032	0.10152			-7.97400	0.00000	0.00000	0
04/07/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.03478	0.03222			-7.37116	0.00000	0.00000	201
04/07/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.29526	0.27906			-5.48697	0.00000	0.00000	0
04/07/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.40380	0.41943			3.87146	0.00000	0.00000	0
04/07/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.41730	0.43327			3.82772	0.00000	0.00000	0
04/07/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	1.11714	1.09250			-2.20558	0.00000	0.00000	0
04/07/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.08099	0.07387			-8.79939	0.00000	0.00000	201
04/07/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.41052	0.42632			3.84964	0.00000	0.00000	0
04/07/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.73498	0.75702			2.99816	0.00000	0.00000	0
04/07/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.00335	1.02277			1.93560	0.00000	0.00000	0
04/07/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.26140	9.28490			0.25374	0.00000	0.00000	9,915
04/07/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.39409	1.37208			-1.57917	0.00000	0.00000	0
04/07/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.27006	0.27755			2.77484	0.00000	0.00000	0
04/07/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.09270	0.08629			-6.90641	0.00000	0.00000	100
04/07/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.26658	0.27396			2.76865	0.00000	0.00000	0
04/07/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.04195	0.03787			-9.72349	0.00000	0.00000	201
04/07/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.27358	0.28119			2.78079	0.00000	0.00000	0
04/07/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.33560	0.34512			2.83733	0.00000	0.00000	201
04/07/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.08706	0.08885			2.05265	0.00000	0.00000	201
04/07/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.48518	0.46906			-3.32237	0.00000	0.00000	0
04/07/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.56640	0.54900			-3.07121	0.00000	0.00000	0
04/07/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.05549	0.05698			2.67591	0.00000	0.00000	100
04/07/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.47866	0.46265			-3.34399	0.00000	0.00000	0
04/07/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.75409	0.77119			2.26737	0.00000	0.00000	0
04/07/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.22780	0.23390			2.67987	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
04/07/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.47218	0.45629			-3.36573	0.00000	0.00000	0
04/07/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.37420	0.36022			-3.73540	0.00000	0.00000	0
04/07/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.12566	1.10395			-1.92890	0.00000	0.00000	0
04/07/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.37237	0.37974			1.97911	0.00000	0.00000	0
04/07/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.32850	9.35130			0.24441	0.00000	0.00000	2,140
04/07/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.36874	0.37598			1.96368	0.00000	0.00000	0
04/07/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.37604	0.38353			1.99253	0.00000	0.00000	0
04/07/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.54387	0.52844			-2.83715	0.00000	0.00000	0
04/07/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.53754	0.52223			-2.84766	0.00000	0.00000	0
04/07/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.55024	0.53468			-2.82773	0.00000	0.00000	0
04/07/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.84976	0.83258			-2.02153	0.00000	0.00000	0
04/07/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.39620	9.41680			0.21924	0.00000	0.00000	0
04/07/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.84250	0.82539			-2.03082	0.00000	0.00000	0
04/07/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.83526	0.81822			-2.03932	0.00000	0.00000	0
04/07/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.33870	0.34219			1.03053	0.00000	0.00000	0
04/07/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.33596	0.33938			1.01855	0.00000	0.00000	0
04/07/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.34146	0.34502			1.04446	0.00000	0.00000	0
04/07/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.17308	2.18541			0.56738	0.00000	0.00000	0
04/07/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.26190	9.27620			0.15440	0.00000	0.00000	0
04/07/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.12796	2.14009			0.57015	0.00000	0.00000	0
04/07/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.08298	2.09491			0.57276	0.00000	0.00000	0
04/07/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.16118	0.15921			-1.22245	0.00000	0.00000	0
04/07/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.16606	0.16389			-1.30525	0.00000	0.00000	0
04/07/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.17108	0.16871			-1.38507	0.00000	0.00000	0
04/07/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.66810	9.60220			-0.68162	0.00000	0.00000	75
04/07/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.63737	0.58521			-8.18287	0.00000	0.00000	0
04/07/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.62930	0.57759			-8.21785	0.00000	0.00000	0
04/07/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.64547	0.59305			-8.12190	0.00000	0.00000	0
04/07/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.06927	0.08301			19.84359	0.00000	0.00000	0
04/07/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.06737	0.08085			20.00083	0.00000	0.00000	0
04/07/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.07120	0.08539			19.92250	0.00000	0.00000	0
04/07/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.76960	9.70210			-0.69092	0.00000	0.00000	0
04/07/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.32609	0.29888			-8.34344	0.00000	0.00000	0
04/07/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.32257	0.29558			-8.36624	0.00000	0.00000	0
04/07/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.32964	0.30221			-8.32068	0.00000	0.00000	0
04/07/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.50649	0.54678			7.95544	0.00000	0.00000	0
04/07/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.50004	0.54011			8.01377	0.00000	0.00000	0
04/07/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.51297	0.55348			7.89781	0.00000	0.00000	0
04/07/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(252.11530)	(195.69130)			-22.38024	0.00000	0.00000	2,274
04/07/2013	CF CANDO CADR 2013/12/13			Can-Do Future	471.47270	439.60100			-6.76003	0.00000	0.00000	742
04/07/2013	CF CANDO CADS 2013/12/13			Can-Do Future	681.56130	621.62180			-8.79444	0.00000	0.00000	6,000
04/07/2013	CF CANDO CADT 2013/12/13			Can-Do Future	287.94060	185.53630			-35.56438	0.00000	0.00000	1,600
04/07/2013	CF CANDO CADU 2013/09/16			Can-Do Future	91.88990	88.66630			-3.50811	0.00000	0.00000	5,000
04/07/2013	CF CANDO CADV 2013/07/05			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	10
04/07/2013	CF CANDO CADW 2013/07/05			Can-Do Future	60.25200	60.25200			0.00000	0.00000	0.00000	0

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04/07/2013	CF CANDO CADY 2013/07/05			Can-Do Future	51.48800	51.48800			0.00000	0.00000	0.00000	0
04/07/2013	CF CANDO CADZ 2013/07/05			Can-Do Future	0.36000	0.00000			-100.00000	0.00000	0.00000	10
04/07/2013	CF CANDO CAEB 2013/07/05			Can-Do Future	0.16140	0.00000			-100.00000	0.00000	0.00000	10
04/07/2013	CF CANDO CAEF 2013/07/18			Can-Do Future	85.86650	89.48000			4.20828	0.00000	0.00000	22,500
04/07/2013	CF CANDO CAEH 2013/07/23			Can-Do Future	60.80140	51.74760			-14.89078	0.00000	0.00000	30,000
04/07/2013	CF CANDO CAEI 2013/08/07			Can-Do Future	1,555.70720	1,186.78750			-23.71395	0.00000	0.00000	10
04/07/2013	CF CANDO CAEJ 2013/07/11			Can-Do Future	655.87580	47.28660			-92.79031	0.00000	0.00000	0
04/07/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.75860	10.58040			-1.65635	0.00000	0.00000	75
04/07/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.04001	0.06244			56.04412	0.00000	0.00000	0
04/07/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.94987	0.79464			-16.34240	0.00000	0.00000	0
04/07/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.94116	0.78648			-16.43511	0.00000	0.00000	0
04/07/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.95861	0.80284			-16.25002	0.00000	0.00000	0
04/07/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.04256	0.06608			55.26164	0.00000	0.00000	0
04/07/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.04127	0.06424			55.65161	0.00000	0.00000	0
04/07/2013	CHF / R 2013/12/13			Foreign Exchange Future	10.90630	10.72390			-1.67243	0.00000	0.00000	50
04/07/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.54111	0.45211			-16.44687	0.00000	0.00000	0
04/07/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.53648	0.44825			-16.44762	0.00000	0.00000	0
04/07/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.54577	0.45602			-16.44501	0.00000	0.00000	0
04/07/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.43481	0.52821			21.48163	0.00000	0.00000	0
04/07/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.42947	0.52212			21.57288	0.00000	0.00000	0
04/07/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.44018	0.53435			21.39129	0.00000	0.00000	0
04/07/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00466	0.00569			22.12709	0.00000	0.00000	0
04/07/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.00646	0.00782			21.06740	0.00000	0.00000	0
04/07/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.65290	1.64030			-0.76230	0.00000	0.00000	0
04/07/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.00542	0.00660			21.84798	0.00000	0.00000	0
04/07/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.14936	0.13812			-7.52563	0.00000	0.00000	0
04/07/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.16756	0.15599			-6.90450	0.00000	0.00000	0
04/07/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.15832	0.14690			-7.21081	0.00000	0.00000	0
04/07/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.07023	0.06320			-10.00076	0.00000	0.00000	0
04/07/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.66310	1.64980			-0.79971	0.00000	0.00000	0
04/07/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.07896	0.07133			-9.65990	0.00000	0.00000	0
04/07/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.07138	0.07736			8.37270	0.00000	0.00000	0
04/07/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.06586	0.07153			8.61411	0.00000	0.00000	0
04/07/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.07713	0.08340			8.13814	0.00000	0.00000	0
04/07/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.07448	0.06716			-9.83271	0.00000	0.00000	0
04/07/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.05457	0.04972			-8.88742	0.00000	0.00000	0
04/07/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.89740	7.92110			0.30010	0.00000	0.00000	0
04/07/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.05913	0.05386			-8.91261	0.00000	0.00000	0
04/07/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.35421	0.37286			5.26319	0.00000	0.00000	0
04/07/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.34653	0.36496			5.31840	0.00000	0.00000	0
04/07/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.36197	0.38082			5.20759	0.00000	0.00000	0
04/07/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.05681	0.05176			-8.90087	0.00000	0.00000	0
04/07/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	7.94750	7.97060			0.29066	0.00000	0.00000	0
04/07/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.20525	0.20659			0.65570	0.00000	0.00000	0
04/07/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.20203	0.20325			0.60512	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
04/07/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.20851	0.20999			0.70662	0.00000	0.00000	0
04/07/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.41453	0.39265			-5.27772	0.00000	0.00000	0
04/07/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.40775	0.38599			-5.33524	0.00000	0.00000	0
04/07/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.40101	0.37939			-5.39299	0.00000	0.00000	0
04/07/2013	R / ¥EN 2013/09/16	10.05	P	Foreign Exchange Future	0.46500	0.40216	0.10008	0.04025	-13.51398	0.00000	0.00000	0
04/07/2013	R / ¥EN 2013/09/16			Foreign Exchange Future	9.86590	9.98860	0.10008	0.99967	1.24368	0.00000	0.00000	0
04/07/2013	R / ¥EN 2013/09/16	10.04	P	Foreign Exchange Future	0.45928	0.39692	0.10008	0.03972	-13.57967	0.00000	0.00000	0
04/07/2013	R / ¥EN 2013/09/16	10.06	P	Foreign Exchange Future	0.47076	0.40745	0.10008	0.04078	-13.44906	0.00000	0.00000	0
04/07/2013	R / ¥EN 2013/09/16	10.05	C	Foreign Exchange Future	0.28090	0.34076	0.10008	0.03410	21.31007	0.00000	0.00000	0
04/07/2013	R / ¥EN 2013/09/16	10.04	C	Foreign Exchange Future	0.28518	0.34552	0.10008	0.03458	21.15497	0.00000	0.00000	0
04/07/2013	R / ¥EN 2013/09/16	10.06	C	Foreign Exchange Future	0.27666	0.33605	0.10008	0.03363	21.46597	0.00000	0.00000	0
04/07/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.03156	0.03132			-0.78446	0.00000	0.00000	0
04/07/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780			0.00000	0.00000	0.00000	0
04/07/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.04048	0.04024			-0.59988	0.00000	0.00000	0
04/07/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.03793	0.03768			-0.64894	0.00000	0.00000	0
04/07/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.03268	0.03244			-0.74305	0.00000	0.00000	0
04/07/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.04376	0.04352			-0.56578	0.00000	0.00000	0
04/07/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.03573	0.03548			-0.68890	0.00000	0.00000	0

Future Open Interest

1,125,223

Option Open Interest

716,010

Total

1,841,233