



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 04/09/2013 to 04/09/2013

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/09/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	1.05894	0.93322			-11.87231	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.66026	0.53524			-18.93570	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.46453	0.34720			-25.25757	0.00000	0.00000	2,830
04/09/2013	\$ / R 2013/09/16	10.15	P	Foreign Exchange Future	0.04280	0.07958			85.93133	0.00000	0.00000	100
04/09/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.05768	0.10233			77.41762	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.15044	0.22950			52.55747	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/16	10.70	C	Foreign Exchange Future	0.03559	0.01852			-47.97765	0.00000	0.00000	10,000
04/09/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.10628	0.17248			62.28871	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.00009	0.00004			-51.91257	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/16			Foreign Exchange Future	10.35870	10.23290			-1.21444	10.31800	10.23650	675,171
04/09/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	1.15885	1.03310			-10.85098	0.00000	0.00000	12,000
04/09/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.00038	0.00051			35.05045	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.70992	0.58468			-17.64101	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.00030	0.00040			33.52048	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.61072	0.48600			-20.42207	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.00075	0.00105			41.05136	0.00000	0.00000	43,095
04/09/2013	\$ / R 2013/09/16	10.10	P	Foreign Exchange Future	0.03084	0.06028			95.43738	0.00000	0.00000	10,000
04/09/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.00264	0.00544			106.05406	0.00000	0.00000	6,500
04/09/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.15558	0.09221			-40.73486	0.00000	0.00000	35,000
04/09/2013	\$ / R 2013/09/16	10.12	P	Foreign Exchange Future	0.03529	0.06759			91.51031	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.07590	0.04177			-44.96947	0.00000	0.00000	4,200
04/09/2013	\$ / R 2013/09/16	10.65	C	Foreign Exchange Future	0.04311	0.02269			-47.37015	0.00000	0.00000	5,000
04/09/2013	\$ / R 2013/09/16	10.60	C	Foreign Exchange Future	0.05215	0.02781			-46.67035	0.00000	0.00000	24,000
04/09/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.02937	0.01513			-48.49988	0.00000	0.00000	19,088
04/09/2013	\$ / R 2013/09/16	12.50	P	Foreign Exchange Future	2.14136	2.26714			5.87390	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00003	0.00004			38.58268	0.00000	0.00000	100
04/09/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.00003	0.00004			37.46032	0.00000	0.00000	2,193
04/09/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.00002	0.00003			38.83495	0.00000	0.00000	2,630
04/09/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.00156	0.00234			49.54263	0.00000	0.00000	3,201
04/09/2013	\$ / R 2013/09/16	10.15	C	Foreign Exchange Future	0.25150	0.16248			-35.39545	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
04/09/2013	\$ / R 2013/09/16	10.27	P	Foreign Exchange Future	0.08376	0.14044			67.66031	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.14498	0.08538			-41.10760	0.00000	0.00000	200
04/09/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.00344	0.00131			-61.99890	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.94474	1.06841			13.09009	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.85871	1.73291			-6.76797	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00001	0.00001			44.59459	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.65872	1.53292			-7.58377	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.00006	0.00008			35.74959	0.00000	0.00000	6,202
04/09/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.00116	0.00169			45.79657	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.32189	0.22016			-31.60327	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.01449	0.03156			117.79356	0.00000	0.00000	22,194
04/09/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.02424	0.01211			-50.03817	0.00000	0.00000	50,958
04/09/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.01102	0.00494			-55.19075	0.00000	0.00000	37,500
04/09/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	0.65232	0.77204			18.35236	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.00105	0.00040			-62.21146	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.24235	1.36750			10.07323	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.55873	1.43294			-8.07007	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.50873	1.38294			-8.33735	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.60872	1.48293			-7.81938	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.85929	0.73372			-14.61325	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.00346	0.00903			161.00676	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.00128	0.00188			46.99342	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/16	10.10	C	Foreign Exchange Future	0.28954	0.19318			-33.28199	0.00000	0.00000	1
04/09/2013	\$ / R 2013/09/16	10.25	P	Foreign Exchange Future	0.07567	0.12848			69.80344	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/16	10.60	P	Foreign Exchange Future	0.29345	0.39491			34.57506	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	1.54163	1.66723			8.14776	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.00002	0.00002			40.11976	0.00000	0.00000	12,000
04/09/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.00015	0.00020			35.06922	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.95908	0.83341			-13.10302	0.00000	0.00000	400
04/09/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.00122	0.00178			46.40329	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	1.00900	0.88330			-12.45770	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.00202	0.00310			53.23354	0.00000	0.00000	1,000
04/09/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.80945	0.68395			-15.50355	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.56134	0.43834			-21.91236	0.00000	0.00000	600
04/09/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.21638	0.13523			-37.50378	0.00000	0.00000	1,000
04/09/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.09688	0.15931			64.43160	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/16	10.12	C	Foreign Exchange Future	0.27399	0.18049			-34.12652	0.00000	0.00000	2,000
04/09/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.10914	0.06240			-42.82082	0.00000	0.00000	6
04/09/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.21720	0.30887			42.20506	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/16	10.65	P	Foreign Exchange Future	0.33441	0.43979			31.51252	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/16	10.70	P	Foreign Exchange Future	0.37689	0.48562			28.84743	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.42067	0.53223			26.51837	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	1.89139	2.01714			6.64868	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/16	12.50	C	Foreign Exchange Future	0.00006	0.00004			-30.74380	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.00024	0.00032			32.22904	0.00000	0.00000	75,438

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
04/09/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.00059	0.00082			38.81001	0.00000	0.00000	6
04/09/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.51216	0.39193			-23.47471	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.00583	0.01430			145.26513	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.69998	0.57478			-17.88627	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/16	10.25	C	Foreign Exchange Future	0.18437	0.11138			-39.58574	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	3.05870	2.93290			-4.11286	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	1.35876	1.23298			-9.25684	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.71986	0.59459			-17.40216	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.02319	0.04726			103.82019	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.37319	0.26446			-29.13528	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/16	10.27	C	Foreign Exchange Future	0.17246	0.10334			-40.08165	0.00000	0.00000	15,000
04/09/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.46554	0.57921			24.41765	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.00033	0.00013			-58.75153	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/23			Any day expiry	10.36950	10.24350			-1.21510	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/23	9.29	P	Any day expiry	0.00094	0.00136			44.49410	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/23	9.31	P	Any day expiry	0.00103	0.00148			43.75485	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/23	9.28	C	Any day expiry	1.09039	0.96480			-11.51816	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/23	9.30	P	Any day expiry	0.00099	0.00142			43.48706	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/23	9.88	P	Any day expiry	0.01340	0.02704			101.85263	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/23	9.29	C	Any day expiry	1.08044	0.95486			-11.62321	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/23	9.30	C	Any day expiry	1.07049	0.94492			-11.73016	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/23	9.28	P	Any day expiry	0.00089	0.00130			45.52272	0.00000	0.00000	1,200
04/09/2013	\$ / R 2013/09/23	9.31	C	Any day expiry	1.06053	0.93498			-11.83829	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/23	9.88	C	Any day expiry	0.50290	0.39054			-22.34146	0.00000	0.00000	2,400
04/09/2013	\$ / R 2013/09/26	10.44	C	Any day expiry	0.14507	0.09894			-31.79813	0.00000	0.00000	500
04/09/2013	\$ / R 2013/09/26	9.70	C	Any day expiry	0.68196	0.56029			-17.84181	0.00000	0.00000	7,500
04/09/2013	\$ / R 2013/09/26			Any day expiry	10.37420	10.24810			-1.21552	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/26	9.25	C	Any day expiry	1.12530	0.99972			-11.15933	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/26	9.55	C	Any day expiry	0.82828	0.70434			-14.96383	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/26	8.25	C	Any day expiry	2.12421	1.99811			-5.93624	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/26	9.60	C	Any day expiry	0.77925	0.65590			-15.82950	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/26	9.26	P	Any day expiry	0.00115	0.00170			47.16654	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/26	9.24	P	Any day expiry	0.00104	0.00154			47.76905	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/26	9.51	C	Any day expiry	0.86763	0.74331			-14.32910	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/26	8.30	P	Any day expiry	0.00001	0.00001			46.42857	0.00000	0.00000	7,500
04/09/2013	\$ / R 2013/09/26	9.25	P	Any day expiry	0.00110	0.00162			47.79874	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/26	8.20	P	Any day expiry	0.00001	0.00001			9.09091	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/26	10.44	P	Any day expiry	0.21087	0.29084			37.92379	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/26	9.55	P	Any day expiry	0.00408	0.00624			52.92978	0.00000	0.00000	500
04/09/2013	\$ / R 2013/09/26	8.25	P	Any day expiry	0.00001	0.00001			27.02703	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/26	9.70	P	Any day expiry	0.00776	0.01219			57.00264	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/26	9.26	C	Any day expiry	1.11535	0.98980			-11.25712	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/26	9.51	P	Any day expiry	0.00343	0.00521			51.70326	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/26	8.30	C	Any day expiry	2.07421	1.94811			-6.07924	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
04/09/2013	\$ / R 2013/09/26	8.20	C	Any day expiry	2.17421	2.04811			-5.79979	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/26	9.60	P	Any day expiry	0.00505	0.00780			54.38444	0.00000	0.00000	0
04/09/2013	\$ / R 2013/09/26	9.24	C	Any day expiry	1.13524	1.00964			-11.06379	0.00000	0.00000	0
04/09/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.01008	0.01608			59.54538	0.00000	0.00000	3,000
04/09/2013	\$ / R 2013/10/22			Any day expiry	10.41480	10.28790			-1.21846	0.00000	0.00000	0
04/09/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.00695	0.01131			62.71079	0.00000	0.00000	0
04/09/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	1.02209	0.89973			-11.97143	0.00000	0.00000	0
04/09/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	1.01244	0.89027			-12.06684	0.00000	0.00000	0
04/09/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.44451	0.35868			-19.30969	0.00000	0.00000	6,000
04/09/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	1.03175	0.90921			-11.87706	0.00000	0.00000	0
04/09/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.00764	0.01237			61.91137	0.00000	0.00000	0
04/09/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.95488	0.83398			-12.66115	0.00000	0.00000	0
04/09/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.09971	0.14078			41.18379	0.00000	0.00000	0
04/09/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.00729	0.01183			62.30997	0.00000	0.00000	0
04/09/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.01387	0.02154			55.32952	0.00000	0.00000	0
04/09/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.88598	0.76771			-13.34930	0.00000	0.00000	0
04/09/2013	\$ / R 2013/10/25			Any day expiry	10.41960	10.29250			-1.21982	0.00000	0.00000	0
04/09/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.43504	0.35195			-19.09891	0.00000	0.00000	6,000
04/09/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.01329	0.02069			55.69683	0.00000	0.00000	0
04/09/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.92347	0.80404			-12.93250	0.00000	0.00000	0
04/09/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.94234	0.82238			-12.73003	0.00000	0.00000	0
04/09/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.11544	0.15945			38.12785	0.00000	0.00000	0
04/09/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.93289	0.81319			-12.83075	0.00000	0.00000	0
04/09/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.01638	0.02521			53.87691	0.00000	0.00000	3,000
04/09/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.01274	0.01988			56.06259	0.00000	0.00000	0
04/09/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.02144	0.03231			50.66666	0.00000	0.00000	0
04/09/2013	\$ / R 2013/10/28			Any day expiry	10.42430	10.29710			-1.22023	0.00000	0.00000	0
04/09/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.99544	0.87450			-12.14897	0.00000	0.00000	0
04/09/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00037	0.00048			28.16107	0.00000	0.00000	0
04/09/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.84574	0.72941			-13.75545	0.00000	0.00000	0
04/09/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.03121	0.04598			47.34238	0.00000	0.00000	0
04/09/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00044	0.00055			22.81412	0.00000	0.00000	7,500
04/09/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.01067	0.01670			56.60632	0.00000	0.00000	0
04/09/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.75551	0.64308			-14.88089	0.00000	0.00000	7,500
04/09/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.01163	0.01813			55.88716	0.00000	0.00000	0
04/09/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.01114	0.01740			56.24489	0.00000	0.00000	0
04/09/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	2.17467	2.04758			-5.84433	0.00000	0.00000	0
04/09/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.98593	0.86522			-12.24249	0.00000	0.00000	0
04/09/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	2.12474	1.99765			-5.98182	0.00000	0.00000	0
04/09/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	1.00497	0.88380			-12.05634	0.00000	0.00000	0
04/09/2013	\$ / R 2013/10/29			Any day expiry	10.42590	10.29870			-1.22004	0.00000	0.00000	0
04/09/2013	\$ / R 2013/10/29	10.60	C	Any day expiry	0.20519	0.16191			-21.09267	0.00000	0.00000	500
04/09/2013	\$ / R 2013/10/29	9.55	C	Any day expiry	0.89406	0.77644			-13.15608	0.00000	0.00000	0
04/09/2013	\$ / R 2013/10/29	9.55	P	Any day expiry	0.01816	0.02774			52.73772	0.00000	0.00000	500
04/09/2013	\$ / R 2013/10/29	10.60	P	Any day expiry	0.37929	0.46321			22.12578	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
04/09/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.02463	0.03454			40.23842	0.00000	0.00000	0
04/09/2013	\$ / R 2013/11/27			Any day expiry	10.47220	10.34370			-1.22706	0.00000	0.00000	0
04/09/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.02632	0.03680			39.78195	0.00000	0.00000	0
04/09/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.05651	0.07593			34.35395	0.00000	0.00000	0
04/09/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.02546	0.03565			40.01013	0.00000	0.00000	0
04/09/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.23994	0.19837			-17.32662	0.00000	0.00000	500
04/09/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00164	0.00187			14.29794	0.00000	0.00000	7,500
04/09/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	1.06683	0.94824			-11.11608	0.00000	0.00000	0
04/09/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.03626	0.04988			37.54622	0.00000	0.00000	500
04/09/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	1.05766	0.93935			-11.18611	0.00000	0.00000	0
04/09/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.51774	0.60467			16.78938	0.00000	0.00000	0
04/09/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	1.04852	0.93050			-11.25657	0.00000	0.00000	0
04/09/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.95846	0.84358			-11.98628	0.00000	0.00000	0
04/09/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.82871	0.71963			-13.16316	0.00000	0.00000	7,500
04/09/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	2.17384	2.04557			-5.90045	0.00000	0.00000	0
04/09/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.01003	0.01224			22.09658	0.00000	0.00000	0
04/09/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.48360	1.35740			-8.50657	0.00000	0.00000	0
04/09/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.95131	0.83950			-11.75344	0.00000	0.00000	0
04/09/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.78689	0.68287			-13.21844	0.00000	0.00000	500
04/09/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.57372	0.49215			-14.21766	0.00000	0.00000	250
04/09/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.51506	0.43938			-14.69381	0.00000	0.00000	500
04/09/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.24896	0.30654			23.12486	0.00000	0.00000	0
04/09/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.43205	0.51022			18.09392	0.00000	0.00000	0
04/09/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.59606	0.68511			14.94015	0.00000	0.00000	0
04/09/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.23306	0.19637			-15.74497	0.00000	0.00000	250
04/09/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.14976	0.12671			-15.39054	0.00000	0.00000	0
04/09/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.49800	10.36880			-1.23071	10.45540	10.37680	141,074
04/09/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.01071	0.01307			22.11947	0.00000	0.00000	0
04/09/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.04643	0.06213			33.81817	0.00000	0.00000	100
04/09/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.10002	0.12741			27.38137	0.00000	0.00000	10,000
04/09/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.48760	0.41482			-14.92566	0.00000	0.00000	0
04/09/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.46137	0.39146			-15.15335	0.00000	0.00000	10,200
04/09/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.41252	0.34912			-15.36985	0.00000	0.00000	100
04/09/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.37627	0.44979			19.53788	0.00000	0.00000	0
04/09/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.40064	0.47627			18.87563	0.00000	0.00000	0
04/09/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.71595	0.81170			13.37323	0.00000	0.00000	0
04/09/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.87595	0.97819			11.67243	0.00000	0.00000	0
04/09/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.10740	0.09118			-15.10921	0.00000	0.00000	0
04/09/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.08242	0.07035			-14.63756	0.00000	0.00000	0
04/09/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.01203	0.01469			22.15377	0.00000	0.00000	0
04/09/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.01266	0.01547			22.16799	0.00000	0.00000	750
04/09/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.01350	0.01650			22.18832	0.00000	0.00000	0
04/09/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	1.31799	1.19325			-9.46440	0.00000	0.00000	100
04/09/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.05331	0.07070			32.61856	0.00000	0.00000	10,000
04/09/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.47696	0.40534			-15.01736	0.00000	0.00000	750

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/09/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.35878	0.43034			19.94769	0.00000	0.00000	0
04/09/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.25406	0.21391			-15.80293	0.00000	0.00000	0
04/09/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	0.65506	0.74757			14.12152	0.00000	0.00000	0
04/09/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.58442	1.70155			7.39304	0.00000	0.00000	0
04/09/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.06213	0.05344			-13.98078	0.00000	0.00000	0
04/09/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.05552	0.05008			-9.79748	0.00000	0.00000	0
04/09/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.05752	2.18128			6.01503	0.00000	0.00000	0
04/09/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.49938	2.37035			-5.16251	0.00000	0.00000	0
04/09/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.87564	0.76713			-12.39157	0.00000	0.00000	750
04/09/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.63744	0.54994			-13.72646	0.00000	0.00000	200
04/09/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.43150	0.36514			-15.37815	0.00000	0.00000	3,000
04/09/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.49784	0.58082			16.66797	0.00000	0.00000	0
04/09/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.12953	0.10969			-15.32004	0.00000	0.00000	26,200
04/09/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00703	0.00858			22.00302	0.00000	0.00000	750
04/09/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	1.91413	2.03464			6.29604	0.00000	0.00000	0
04/09/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.58081	1.45397			-8.02325	0.00000	0.00000	0
04/09/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.01999	0.02445			22.30870	0.00000	0.00000	0
04/09/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.03117	0.04114			31.99678	0.00000	0.00000	5,000
04/09/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.86739	0.75928			-12.46462	0.00000	0.00000	0
04/09/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.74802	0.64621			-13.61107	0.00000	0.00000	0
04/09/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.26337	0.32266			22.51027	0.00000	0.00000	0
04/09/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.31452	0.38032			20.91923	0.00000	0.00000	0
04/09/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.37678	0.31914			-15.29613	0.00000	0.00000	3,000
04/09/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.34864	0.29507			-15.36719	0.00000	0.00000	6
04/09/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.34484	0.29178			-15.38623	0.00000	0.00000	18,000
04/09/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.56731	0.65471			15.40492	0.00000	0.00000	0
04/09/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.00176	1.10791			10.59651	0.00000	0.00000	0
04/09/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00138	0.00155			12.30758	0.00000	0.00000	100
04/09/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.60803	1.48104			-7.89687	0.00000	0.00000	0
04/09/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.99443	0.88093			-11.41347	0.00000	0.00000	0
04/09/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.23960	0.29602			23.54843	0.00000	0.00000	5,300
04/09/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.36427	0.30859			-15.28649	0.00000	0.00000	3,000
04/09/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.33005	0.27902			-15.46034	0.00000	0.00000	5,000
04/09/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.21395	0.18050			-15.63638	0.00000	0.00000	100
04/09/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.17395	0.14699			-15.49625	0.00000	0.00000	100
04/09/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.30940	1.42238			8.62776	0.00000	0.00000	0
04/09/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	1.12917	1.00994			-10.55889	0.00000	0.00000	0
04/09/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.06939	0.09048			30.38138	0.00000	0.00000	400
04/09/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.08889	0.11407			28.33490	0.00000	0.00000	21,500
04/09/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.13944	0.18114			29.90622	0.00000	0.00000	300
04/09/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.17572	0.22335			27.10600	0.00000	0.00000	300
04/09/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.21706	0.27058			24.65642	0.00000	0.00000	0
04/09/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.40684	0.48298			18.71565	0.00000	0.00000	0
04/09/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.26531	0.22351			-15.75729	0.00000	0.00000	100
04/09/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.13153	1.24089			9.66445	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
04/09/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.53213	1.40559			-8.25879	0.00000	0.00000	0
04/09/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.51066	1.38427			-8.36676	0.00000	0.00000	0
04/09/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.06764	0.08833			30.59668	0.00000	0.00000	0
04/09/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.29350	0.35634			21.41202	0.00000	0.00000	0
04/09/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.29584	0.24962			-15.62358	0.00000	0.00000	550
04/09/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.75503	1.62738			-7.27355	0.00000	0.00000	0
04/09/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	3.09843	2.96926			-4.16890	0.00000	0.00000	0
04/09/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00043	0.00046			7.00188	0.00000	0.00000	0
04/09/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.27637	0.23506			-14.94461	0.00000	0.00000	500
04/09/2013	\$ / R 2013/12/23			Any day expiry	10.51420	10.38480			-1.23072	0.00000	0.00000	0
04/09/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.97362	0.86243			-11.41989	0.00000	0.00000	0
04/09/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	1.01637	0.90352			-11.10341	0.00000	0.00000	0
04/09/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.60217	0.69026			14.63019	0.00000	0.00000	0
04/09/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.05791	0.07578			30.86374	0.00000	0.00000	0
04/09/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.06096	0.07951			30.44672	0.00000	0.00000	0
04/09/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.05942	0.07763			30.65437	0.00000	0.00000	0
04/09/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.05217	0.06872			31.72229	0.00000	0.00000	500
04/09/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.96516	0.85431			-11.48429	0.00000	0.00000	0
04/09/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.98211	0.87058			-11.35591	0.00000	0.00000	0
04/09/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.22208	0.27122			22.13112	0.00000	0.00000	0
04/09/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.41943	0.49111			17.08943	0.00000	0.00000	0
04/09/2013	\$ / R 2014/01/28			Any day expiry	10.57270	10.44210			-1.23526	0.00000	0.00000	0
04/09/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.46787	0.40955			-12.46515	0.00000	0.00000	0
04/09/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.67478	0.59333			-12.07094	0.00000	0.00000	6,000
04/09/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.47642	0.41689			-12.49442	0.00000	0.00000	0
04/09/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.47213	0.41321			-12.48014	0.00000	0.00000	0
04/09/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.42517	0.49745			17.00010	0.00000	0.00000	0
04/09/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.41372	0.48479			17.17928	0.00000	0.00000	0
04/09/2013	\$ / R 2014/02/26			Any day expiry	10.61980	10.48830			-1.23825	0.00000	0.00000	0
04/09/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.81664	0.72595			-11.10539	0.00000	0.00000	6,000
04/09/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.46785	0.54115			15.66601	0.00000	0.00000	0
04/09/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.51352	0.45584			-11.23403	0.00000	0.00000	0
04/09/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.50943	0.45225			-11.22400	0.00000	0.00000	0
04/09/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.51765	0.45945			-11.24416	0.00000	0.00000	0
04/09/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.19684	0.23765			20.73256	0.00000	0.00000	0
04/09/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.47963	0.55395			15.49571	0.00000	0.00000	0
04/09/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.47372	0.54754			15.58089	0.00000	0.00000	0
04/09/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.49578	0.44035			-11.18183	0.00000	0.00000	0
04/09/2013	\$ / R 2014/02/27			Any day expiry	10.62140	10.48990			-1.23807	0.00000	0.00000	20,140
04/09/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.50438	0.58045			15.08029	0.00000	0.00000	0
04/09/2013	\$ / R 2014/02/28			Any day expiry	10.62300	10.49150			-1.23788	0.00000	0.00000	0
04/09/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.04250	0.05052			18.87194	0.00000	0.00000	0
04/09/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.04395	0.05223			18.86119	0.00000	0.00000	0
04/09/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.04322	0.05137			18.86675	0.00000	0.00000	0
04/09/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.57550	1.45202			-7.83748	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
04/09/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.56622	1.44287			-7.87543	0.00000	0.00000	0
04/09/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.55695	1.43373			-7.91365	0.00000	0.00000	0
04/09/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.16303	1.05490			-9.29708	0.00000	0.00000	0
04/09/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.12467	0.15321			22.89545	0.00000	0.00000	6
04/09/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	1.03808	0.93618			-9.81603	0.00000	0.00000	0
04/09/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.35765	0.42021			17.49343	0.00000	0.00000	200
04/09/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.55962	1.67058			7.11457	0.00000	0.00000	0
04/09/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.09045	0.07807			-13.69030	0.00000	0.00000	0
04/09/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.46132	2.33069			-5.30735	0.00000	0.00000	0
04/09/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.65150	10.51920			-1.24208	10.55310	10.51800	60,317
04/09/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.63502	0.56761			-10.61430	0.00000	0.00000	0
04/09/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.71014	0.63563			-10.49207	0.00000	0.00000	0
04/09/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.78037	1.89481			6.42837	0.00000	0.00000	0
04/09/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.36781	0.32866			-10.64412	0.00000	0.00000	250
04/09/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.95573	2.82415			-4.45183	0.00000	0.00000	0
04/09/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.10510	0.13042			24.09465	0.00000	0.00000	0
04/09/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.54715	0.48866			-10.68996	0.00000	0.00000	0
04/09/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.40894	0.36505			-10.73281	0.00000	0.00000	200
04/09/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.65402	0.73741			12.75062	0.00000	0.00000	0
04/09/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00423	0.00495			16.91239	0.00000	0.00000	0
04/09/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.10307	0.12805			24.23022	0.00000	0.00000	0
04/09/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.46114	1.33940			-8.33202	0.00000	0.00000	0
04/09/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.52724	0.47086			-10.69298	0.00000	0.00000	6
04/09/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.75744	0.84585			11.67224	0.00000	0.00000	0
04/09/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.82945	0.92104			11.04174	0.00000	0.00000	0
04/09/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.43790	0.50732			15.85394	0.00000	0.00000	0
04/09/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.21112	0.18978			-10.10768	0.00000	0.00000	0
04/09/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.14188	0.13312			-6.17889	0.00000	0.00000	0
04/09/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.19038	2.31392			5.63980	0.00000	0.00000	0
04/09/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.07550	0.06488			-14.06356	0.00000	0.00000	0
04/09/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.13023	0.12724			-2.29521	0.00000	0.00000	0
04/09/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.49565	0.56946			14.89144	0.00000	0.00000	200
04/09/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.45552	0.40661			-10.73683	0.00000	0.00000	200
04/09/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.18187	0.16401			-9.81583	0.00000	0.00000	0
04/09/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.13351	0.12991			-2.69628	0.00000	0.00000	0
04/09/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.02312	0.02766			19.60954	0.00000	0.00000	0
04/09/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.10153	0.12570			23.80801	0.00000	0.00000	0
04/09/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.13658	0.16698			22.26038	0.00000	0.00000	250
04/09/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.65915	0.58941			-10.57963	0.00000	0.00000	0
04/09/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.38352	0.44841			16.92160	0.00000	0.00000	200
04/09/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.30864	0.36643			18.72441	0.00000	0.00000	200
04/09/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.34320	0.30694			-10.56447	0.00000	0.00000	0
04/09/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.86631	0.95946			10.75238	0.00000	0.00000	0
04/09/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.15792	0.14293			-9.49321	0.00000	0.00000	0
04/09/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00982	0.01149			17.00487	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
04/09/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.15457	1.04725			-9.29569	0.00000	0.00000	0
04/09/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.07617	0.97241			-9.64135	0.00000	0.00000	0
04/09/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.52574	0.60166			14.44121	0.00000	0.00000	0
04/09/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.58940	0.52652			-10.66784	0.00000	0.00000	200
04/09/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.94170	1.03774			10.19882	0.00000	0.00000	0
04/09/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.29018	0.26013			-10.35619	0.00000	0.00000	0
04/09/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.13868	1.24093			8.97954	0.00000	0.00000	0
04/09/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.33201	2.46071			5.51885	0.00000	0.00000	0
04/09/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.68895	3.80887			3.25072	0.00000	0.00000	0
04/09/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.00642	2.12373			5.84663	0.00000	0.00000	0
04/09/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.05964	0.07020			17.70227	0.00000	0.00000	200
04/09/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.14660	1.03962			-9.32988	0.00000	0.00000	0
04/09/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.38095	0.34024			-10.68742	0.00000	0.00000	400
04/09/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.24700	0.22141			-10.35949	0.00000	0.00000	0
04/09/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.34550	1.45221			7.93104	0.00000	0.00000	0
04/09/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.92400	4.04568			3.10097	0.00000	0.00000	0
04/09/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.97462	1.84686			-6.47040	0.00000	0.00000	0
04/09/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.47873	2.60804			5.21682	0.00000	0.00000	0
04/09/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.04784	0.05654			18.18969	0.00000	0.00000	0
04/09/2013	\$ / R 2014/03/19			Any day expiry	10.65490	10.52250			-1.24262	0.00000	0.00000	0
04/09/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.04704	0.05562			18.22532	0.00000	0.00000	0
04/09/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.59274	1.46904			-7.76642	0.00000	0.00000	0
04/09/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.61116	1.48721			-7.69339	0.00000	0.00000	0
04/09/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.60194	1.47812			-7.72978	0.00000	0.00000	0
04/09/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.04626	0.05471			18.26088	0.00000	0.00000	0
04/09/2013	\$ / R 2014/05/26			Any day expiry	10.77010	10.63470			-1.25718	0.00000	0.00000	10,150
04/09/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.21353	0.25435			19.11993	0.00000	0.00000	0
04/09/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	1.03705	0.94289			-9.07952	0.00000	0.00000	0
04/09/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	1.03050	0.93675			-9.09715	0.00000	0.00000	0
04/09/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	1.04363	0.94905			-9.06202	0.00000	0.00000	0
04/09/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.22040	0.26205			18.89937	0.00000	0.00000	0
04/09/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.21695	0.25819			19.01000	0.00000	0.00000	0
04/09/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.32986	1.21627			-8.54133	0.00000	0.00000	0
04/09/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.96023	2.07250			5.72750	0.00000	0.00000	0
04/09/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.41411	0.37567			-9.28233	0.00000	0.00000	250
04/09/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.03064	0.03772			23.12576	0.00000	0.00000	15,489
04/09/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.36917	2.23520			-5.65480	0.00000	0.00000	0
04/09/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.80170	10.66550			-1.26091	10.71150	10.71150	13,570
04/09/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.06727	0.08082			20.13206	0.00000	0.00000	0
04/09/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.32178	1.20900			-8.53248	0.00000	0.00000	0
04/09/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.21385	1.11058			-8.50726	0.00000	0.00000	0
04/09/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.35369	0.32041			-9.41004	0.00000	0.00000	0
04/09/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.31648	2.43806			5.24861	0.00000	0.00000	0
04/09/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.33795	1.22409			-8.50961	0.00000	0.00000	0
04/09/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.84865	1.72255			-6.82123	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
04/09/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.04695	0.05705			21.50796	0.00000	0.00000	0
04/09/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.65086	0.59049			-9.27528	0.00000	0.00000	6
04/09/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.12816	0.15077			17.64479	0.00000	0.00000	0
04/09/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.17664	0.21146			19.71253	0.00000	0.00000	6
04/09/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.08053	1.95106			-6.22277	0.00000	0.00000	0
04/09/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.02883	0.03556			23.35839	0.00000	0.00000	0
04/09/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.29721	0.26965			-9.27323	0.00000	0.00000	15,489
04/09/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.12625	0.14859			17.69981	0.00000	0.00000	0
04/09/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.29213	0.34074			16.63778	0.00000	0.00000	15,489
04/09/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.26193	0.23800			-9.13536	0.00000	0.00000	0
04/09/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.01747	0.01970			12.75755	0.00000	0.00000	0
04/09/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.66897	1.54632			-7.34923	0.00000	0.00000	0
04/09/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.13008	0.15350			18.00370	0.00000	0.00000	0
04/09/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.16215	0.19508			20.31175	0.00000	0.00000	250
04/09/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.45199	1.55491			7.08804	0.00000	0.00000	0
04/09/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.21818	0.20356			-6.69978	0.00000	0.00000	0
04/09/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.96383	0.87624			-9.08821	0.00000	0.00000	0
04/09/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.21241	1.31017			8.06335	0.00000	0.00000	0
04/09/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	2.05234	1.92322			-6.29111	0.00000	0.00000	0
04/09/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.73551	1.84415			6.25974	0.00000	0.00000	0
04/09/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.64916	0.72499			11.68153	0.00000	0.00000	0
04/09/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.30321	0.27503			-9.29272	0.00000	0.00000	0
04/09/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.70151	1.80953			6.34869	0.00000	0.00000	0
04/09/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.17834	1.07696			-8.60370	0.00000	0.00000	0
04/09/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
04/09/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
04/09/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/09/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/09/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/09/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/09/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
04/09/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.97514	0.88682			-9.05741	0.00000	0.00000	0
04/09/2013	\$ / R 2014/06/18			Any day expiry	10.81090	10.67440			-1.26261	0.00000	0.00000	0
04/09/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.30516	0.27693			-9.25131	0.00000	0.00000	0
04/09/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.03224	0.03955			22.70095	0.00000	0.00000	0
04/09/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	1.73426	1.84253			6.24293	0.00000	0.00000	0
04/09/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.29424	0.34242			16.37343	0.00000	0.00000	0
04/09/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	2.06314	1.93395			-6.26144	0.00000	0.00000	0
04/09/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
04/09/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.43695	0.40058			-8.32312	0.00000	0.00000	19,547
04/09/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	1.20801	1.10985			-8.12580	0.00000	0.00000	0
04/09/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	1.19511	1.09758			-8.16097	0.00000	0.00000	0
04/09/2013	\$ / R 2014/08/22			Any day expiry	10.93050	10.79100			-1.27625	0.00000	0.00000	0
04/09/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	1.00366	0.91983			-8.35282	0.00000	0.00000	0
04/09/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.57645	1.67958			6.54205	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
04/09/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.27461	0.31658			15.28273	0.00000	0.00000	0
04/09/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.27105	0.31270			15.36829	0.00000	0.00000	0
04/09/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.40316	0.45883			13.80719	0.00000	0.00000	19,547
04/09/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.26751	0.30885			15.45303	0.00000	0.00000	0
04/09/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	1.20155	1.10370			-8.14325	0.00000	0.00000	0
04/09/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.75682	0.83417			10.22064	0.00000	0.00000	0
04/09/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.61598	2.47998			-5.19850	0.00000	0.00000	0
04/09/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.01051	2.12106			5.49841	0.00000	0.00000	0
04/09/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.09830	2.96049			-4.44802	0.00000	0.00000	0
04/09/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.97560	10.83500			-1.28102	0.00000	0.00000	0
04/09/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	1.07360	0.98414			-8.33221	0.00000	0.00000	0
04/09/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.49190	2.61810			5.06451	0.00000	0.00000	0
04/09/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.14769	2.01760			-6.05706	0.00000	0.00000	0
04/09/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	1.06798	0.97927			-8.30654	0.00000	0.00000	0
04/09/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	1.07924	0.98948			-8.31702	0.00000	0.00000	0
04/09/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.32013	1.21847			-7.70080	0.00000	0.00000	0
04/09/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.31750	0.30310			-4.53455	0.00000	0.00000	0
04/09/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.40238	0.45427			12.89503	0.00000	0.00000	0
04/09/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.02270	0.02549			12.27720	0.00000	0.00000	0
04/09/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.39800	0.44914			12.85079	0.00000	0.00000	0
04/09/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.04038	0.04498			11.41374	0.00000	0.00000	0
04/09/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.47022	0.43243			-8.03782	0.00000	0.00000	0
04/09/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.24453	0.28347			15.92453	0.00000	0.00000	6
04/09/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.78242	0.71917			-8.08373	0.00000	0.00000	6
04/09/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.07209	0.08260			14.58262	0.00000	0.00000	0
04/09/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.59462	1.69743			6.44696	0.00000	0.00000	0
04/09/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.39364	0.44448			12.91522	0.00000	0.00000	0
04/09/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.38611	0.35606			-7.78372	0.00000	0.00000	0
04/09/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.45279	1.34967			-7.09809	0.00000	0.00000	0
04/09/2013	\$ / R 2014/12/12			Foreign Exchange Future	11.14560	11.00480			-1.26328	0.00000	0.00000	6,400
04/09/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.17488	3.03734			-4.33209	0.00000	0.00000	0
04/09/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.02928	0.03254			11.13809	0.00000	0.00000	0
04/09/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.30719	0.34487			12.26587	0.00000	0.00000	6
04/09/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.94839	0.88321			-6.87267	0.00000	0.00000	6
04/09/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.05009	0.05655			12.88213	0.00000	0.00000	0
04/09/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.05614	0.06355			13.19604	0.00000	0.00000	0
04/09/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.20127	0.21900			8.80857	0.00000	0.00000	0
04/09/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.05304	0.05996			13.04543	0.00000	0.00000	0
04/09/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.80279	0.87841			9.41963	0.00000	0.00000	0
04/09/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.74687	1.62380			-7.04523	0.00000	0.00000	0
04/09/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.65174	2.51835			-5.03034	0.00000	0.00000	0
04/09/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.74569	2.61135			-4.89300	0.00000	0.00000	0
04/09/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.69864	2.56476			-4.96102	0.00000	0.00000	0
04/09/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.16321	0.18424			12.88492	0.00000	0.00000	0
04/09/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.85490	11.71290			-1.19782	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
04/09/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.80933	2.68709			-4.35124	0.00000	0.00000	0
04/09/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.85089	2.72743			-4.33076	0.00000	0.00000	0
04/09/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.76811	2.64714			-4.37014	0.00000	0.00000	0
04/09/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.14599	0.16453			12.69565	0.00000	0.00000	0
04/09/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.15443	0.17419			12.79463	0.00000	0.00000	0
04/09/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.13005	0.07599			-41.56690	0.00000	0.00000	200
04/09/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	1.45874	1.33295			-8.62290	0.00000	0.00000	0
04/09/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	10.35870	10.23290			-1.21444	10.28360	10.26760	503
04/09/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	1.44874	1.32296			-8.68237	0.00000	0.00000	0
04/09/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.00004	0.00005			36.74770	0.00000	0.00000	0
04/09/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.46874	1.34295			-8.56424	0.00000	0.00000	0
04/09/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.00095	0.00136			43.57206	0.00000	0.00000	0
04/09/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.00004	0.00005			36.87600	0.00000	0.00000	0
04/09/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.00004	0.00006			36.61351	0.00000	0.00000	0
04/09/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.12135	0.19309			59.12066	0.00000	0.00000	0
04/09/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.75965	0.63426			-16.50575	0.00000	0.00000	0
04/09/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.43636	0.36926			-15.37721	0.00000	0.00000	0
04/09/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.49800	10.36880			-1.23071	0.00000	0.00000	209
04/09/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.25132	0.21158			-15.81325	0.00000	0.00000	0
04/09/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	1.03826	0.92318			-11.08396	0.00000	0.00000	0
04/09/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.28836	0.35046			21.53582	0.00000	0.00000	0
04/09/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	1.02944	0.91467			-11.14908	0.00000	0.00000	0
04/09/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.23960	0.29602			23.54839	0.00000	0.00000	0
04/09/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	1.04711	0.93172			-11.01924	0.00000	0.00000	0
04/09/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.60332	0.69278			14.82747	0.00000	0.00000	0
04/09/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.04144	0.05587			34.81554	0.00000	0.00000	0
04/09/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.04026	0.05438			35.07230	0.00000	0.00000	0
04/09/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.48760	0.41482			-14.92568	0.00000	0.00000	0
04/09/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.03911	0.05292			35.33152	0.00000	0.00000	0
04/09/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.43646	0.50649			16.04367	0.00000	0.00000	0
04/09/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.59233	0.52962			-10.58635	0.00000	0.00000	0
04/09/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.65150	10.51920			-1.24208	0.00000	0.00000	25
04/09/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.43083	0.50042			16.15342	0.00000	0.00000	0
04/09/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.44213	0.51258			15.93420	0.00000	0.00000	0
04/09/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.58796	0.52569			-10.59167	0.00000	0.00000	0
04/09/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.58363	0.52178			-10.59730	0.00000	0.00000	0
04/09/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.80170	10.66550			-1.26091	0.00000	0.00000	0
04/09/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.10170	0.00000			-100.00000	0.00000	0.00000	0
04/09/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.09170	0.00000			-100.00000	0.00000	0.00000	0
04/09/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.11170	0.00000			-100.00000	0.00000	0.00000	0
04/09/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.00000	0.03450			100.00000	0.00000	0.00000	0
04/09/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.00000	0.04450			100.00000	0.00000	0.00000	0
04/09/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.00000	0.02450			100.00000	0.00000	0.00000	0
04/09/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	1.35156	1.24814			-7.65171	0.00000	0.00000	0
04/09/2013	£ / R 2013/09/16			Foreign Exchange Future	16.09010	15.98680			-0.64201	15.98010	15.98000	41,684

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
04/09/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.00155	0.00145			-6.12759	0.00000	0.00000	0
04/09/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.00150	0.00139			-7.08336	0.00000	0.00000	0
04/09/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.00146	0.00134			-8.04313	0.00000	0.00000	0
04/09/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	1.34160	1.23819			-7.70768	0.00000	0.00000	0
04/09/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	1.33165	1.22825			-7.76443	0.00000	0.00000	0
04/09/2013	£ / R 2013/12/13			Foreign Exchange Future	16.29600	16.18880			-0.65783	16.20850	16.20850	11,026
04/09/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.45569	1.36049			-6.54016	0.00000	0.00000	0
04/09/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.44713	1.35215			-6.56288	0.00000	0.00000	0
04/09/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.46429	1.36885			-6.51752	0.00000	0.00000	0
04/09/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.05969	0.07169			20.09448	0.00000	0.00000	0
04/09/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.06113	0.07335			20.00275	0.00000	0.00000	0
04/09/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.05829	0.07005			20.18343	0.00000	0.00000	0
04/09/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.31859	2.21355			-4.53048	0.00000	0.00000	0
04/09/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.08495	0.09065			6.70285	0.00000	0.00000	0
04/09/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.08120	0.08671			6.78600	0.00000	0.00000	327
04/09/2013	£ / R 2014/03/17			Foreign Exchange Future	16.52440	16.41370			-0.66992	0.00000	0.00000	1,031
04/09/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.10168	0.10819			6.39950	0.00000	0.00000	327
04/09/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.55142	3.44229			-3.07279	0.00000	0.00000	0
04/09/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.08419	0.08985			6.71922	0.00000	0.00000	0
04/09/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.08572	0.09145			6.68413	0.00000	0.00000	0
04/09/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.02462	0.02598			5.50043	0.00000	0.00000	327
04/09/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.02702	0.02859			5.81952	0.00000	0.00000	327
04/09/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	2.12608	2.02189			-4.90069	0.00000	0.00000	0
04/09/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.30935	2.20435			-4.54698	0.00000	0.00000	0
04/09/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.69902	3.58968			-2.95607	0.00000	0.00000	0
04/09/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	2.35560	2.25041			-4.46554	0.00000	0.00000	0
04/09/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.30012	2.19515			-4.56367	0.00000	0.00000	0
04/09/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.26073	1.19168			-5.47703	0.00000	0.00000	0
04/09/2013	£ / R 2014/06/13			Foreign Exchange Future	16.74880	16.63330			-0.68960	0.00000	0.00000	200
04/09/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.27132	1.20184			-5.46542	0.00000	0.00000	0
04/09/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.57193	0.61838			8.12154	0.00000	0.00000	0
04/09/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.56722	0.61345			8.15090	0.00000	0.00000	0
04/09/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.56252	0.60854			8.18051	0.00000	0.00000	0
04/09/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.26602	1.19675			-5.47123	0.00000	0.00000	0
04/09/2013	£ / R 2014/09/15			Foreign Exchange Future	17.01090	16.88960			-0.71307	0.00000	0.00000	0
04/09/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.17584	1.11630			-5.06360	0.00000	0.00000	0
04/09/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.17184	1.11248			-5.06539	0.00000	0.00000	0
04/09/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.17987	1.12015			-5.06177	0.00000	0.00000	0
04/09/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	1.02094	1.08288			6.06717	0.00000	0.00000	0
04/09/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	1.01494	1.07670			6.08507	0.00000	0.00000	0
04/09/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	1.00897	1.07055			6.10305	0.00000	0.00000	0
04/09/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10376	0.10280			-0.92905	0.00000	0.00000	241
04/09/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00420	0.00339			-19.22119	0.00000	0.00000	0
04/09/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00027	0.00016			-40.52952	0.00000	0.00000	0
04/09/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01377	0.01281			-6.99521	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
04/09/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.00651	0.00736			13.09947	0.00000	0.00000	0
04/09/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00043	0.00059			36.30285	0.00000	0.00000	0
04/09/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00001	0.00001			9.46856	0.00000	0.00000	0
04/09/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00013	0.00014			4.18228	0.00000	0.00000	0
04/09/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10521	0.10421			-0.94574	0.00000	0.00000	14,275
04/09/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00728	0.00788			8.15209	0.00000	0.00000	0
04/09/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00690	0.00608			-11.90111	0.00000	0.00000	0
04/09/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00249	0.00209			-16.11358	0.00000	0.00000	0
04/09/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01534	0.01435			-6.44854	0.00000	0.00000	0
04/09/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00169	0.00186			10.31848	0.00000	0.00000	0
04/09/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00061	0.00068			11.41818	0.00000	0.00000	0
04/09/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10683	0.10581			-0.95574	0.00000	0.00000	0
04/09/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00824	0.00883			7.16451	0.00000	0.00000	0
04/09/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00967	0.00894			-7.52762	0.00000	0.00000	0
04/09/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01744	0.01649			-5.45441	0.00000	0.00000	0
04/09/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00507	0.00464			-8.48627	0.00000	0.00000	0
04/09/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00284	0.00314			10.31259	0.00000	0.00000	0
04/09/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.00027	0.00034			25.53270	0.00000	0.00000	0
04/09/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	1.53060	1.40331			-8.31640	0.00000	0.00000	500
04/09/2013	€ / R 2013/09/16	12.55	C	Foreign Exchange Future	1.08167	0.95468			-11.73948	0.00000	0.00000	0
04/09/2013	€ / R 2013/09/16	14.09	C	Foreign Exchange Future	0.03861	0.02115			-45.21692	0.00000	0.00000	42,000
04/09/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.00003	0.00003			16.31206	0.00000	0.00000	29,000
04/09/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	2.13025	2.00286			-5.98004	0.00000	0.00000	0
04/09/2013	€ / R 2013/09/16			Foreign Exchange Future	13.63020	13.50280			-0.93469	13.54900	13.49270	62,906
04/09/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.00029	0.00037			25.85734	0.00000	0.00000	0
04/09/2013	€ / R 2013/09/16	13.10	P	Foreign Exchange Future	0.01335	0.02529			89.42779	0.00000	0.00000	36,000
04/09/2013	€ / R 2013/09/16	14.00	P	Foreign Exchange Future	0.42137	0.52616			24.86895	0.00000	0.00000	0
04/09/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.58053	1.45322			-8.05494	0.00000	0.00000	400
04/09/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.00040	0.00051			27.42097	0.00000	0.00000	30,800
04/09/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	1.38088	1.25359			-9.21767	0.00000	0.00000	0
04/09/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.00091	0.00104			15.06895	0.00000	0.00000	0
04/09/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	2.08026	1.95287			-6.12365	0.00000	0.00000	0
04/09/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	0.87954	1.00185			13.90628	0.00000	0.00000	0
04/09/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.63048	1.50315			-7.80920	0.00000	0.00000	0
04/09/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.62049	1.49317			-7.85716	0.00000	0.00000	0
04/09/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.00033	0.00042			26.54524	0.00000	0.00000	0
04/09/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.00340	0.00520			53.00641	0.00000	0.00000	0
04/09/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.09628	0.05757			-40.20989	0.00000	0.00000	19,900
04/09/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.64047	1.51314			-7.76182	0.00000	0.00000	0
04/09/2013	€ / R 2013/09/16	13.10	C	Foreign Exchange Future	0.54355	0.42809			-21.24207	0.00000	0.00000	0
04/09/2013	€ / R 2013/09/16	14.00	C	Foreign Exchange Future	0.05157	0.02896			-43.84105	0.00000	0.00000	150
04/09/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.00005	0.00006			18.53933	0.00000	0.00000	400
04/09/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.00028	0.00035			25.70110	0.00000	0.00000	0
04/09/2013	€ / R 2013/09/16	12.55	P	Foreign Exchange Future	0.00147	0.00188			28.48865	0.00000	0.00000	46,000
04/09/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.78360	0.65800			-16.02836	0.00000	0.00000	200

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/09/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.26608	0.35477			33.33046	0.00000	0.00000	0
04/09/2013	€ / R 2013/09/16	14.09	P	Foreign Exchange Future	0.49841	0.60835			22.05863	0.00000	0.00000	0
04/09/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	2.33023	2.20283			-5.46708	0.00000	0.00000	0
04/09/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.00068	0.00079			17.02599	0.00000	0.00000	200
04/09/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	1.28111	1.15384			-9.93387	0.00000	0.00000	200
04/09/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.00006	0.00007			19.13876	0.00000	0.00000	500
04/09/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.00974	0.00465			-52.24909	0.00000	0.00000	7,900
04/09/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
04/09/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.20632	0.20454			-0.86258	0.00000	0.00000	0
04/09/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.21512	0.21332			-0.83503	0.00000	0.00000	0
04/09/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.21069	0.20890			-0.84873	0.00000	0.00000	0
04/09/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.39202	0.39024			-0.45398	0.00000	0.00000	0
04/09/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.38639	0.38460			-0.46279	0.00000	0.00000	0
04/09/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.38082	0.37902			-0.47169	0.00000	0.00000	0
04/09/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	1.65184	1.76591			6.90589	0.00000	0.00000	0
04/09/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.15035	0.18337			21.96616	0.00000	0.00000	0
04/09/2013	€ / R 2013/12/13			Foreign Exchange Future	13.81820	13.68690			-0.95020	13.75330	13.75330	32,362
04/09/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.33652	2.20645			-5.56665	0.00000	0.00000	0
04/09/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.39275	0.33888			-13.71511	0.00000	0.00000	200
04/09/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.01191	0.01325			11.25070	0.00000	0.00000	0
04/09/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.18193	0.21968			20.74952	0.00000	0.00000	7,500
04/09/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.38597	2.25580			-5.45538	0.00000	0.00000	0
04/09/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.12004	0.10281			-14.34992	0.00000	0.00000	7,500
04/09/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.62667	2.49613			-4.96987	0.00000	0.00000	0
04/09/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.26957	1.15124			-9.31993	0.00000	0.00000	0
04/09/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.35798	1.23710			-8.90142	0.00000	0.00000	0
04/09/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.01077	0.01190			10.55721	0.00000	0.00000	0
04/09/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.80013	0.70658			-11.69178	0.00000	0.00000	0
04/09/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.01132	0.01255			10.90029	0.00000	0.00000	0
04/09/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.57455	0.65198			13.47745	0.00000	0.00000	0
04/09/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.28711	2.15715			-5.68230	0.00000	0.00000	0
04/09/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.86855	0.77027			-11.31474	0.00000	0.00000	200
04/09/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00847	0.00923			8.94708	0.00000	0.00000	0
04/09/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.05137	0.06434			25.26389	0.00000	0.00000	200
04/09/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.03978	0.05020			26.19956	0.00000	0.00000	200
04/09/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.10584	0.11799			11.47778	0.00000	0.00000	0
04/09/2013	€ / R 2014/03/17			Foreign Exchange Future	14.02530	13.89080			-0.95898	0.00000	0.00000	22,317
04/09/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.10455	0.11617			11.11638	0.00000	0.00000	0
04/09/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.10328	0.11482			11.17604	0.00000	0.00000	0
04/09/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.62985	1.50697			-7.53920	0.00000	0.00000	0
04/09/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.62114	1.49879			-7.54730	0.00000	0.00000	0
04/09/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.63858	1.51562			-7.50393	0.00000	0.00000	0
04/09/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.57410	0.63526			10.65321	0.00000	0.00000	0
04/09/2013	€ / R 2014/06/13			Foreign Exchange Future	14.22810	14.08930			-0.97553	0.00000	0.00000	500
04/09/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.56890	0.62976			10.69854	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
04/09/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.56372	0.62429			10.74425	0.00000	0.00000	0
04/09/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.99700	0.91906			-7.81705	0.00000	0.00000	0
04/09/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.99220	0.91456			-7.82511	0.00000	0.00000	0
04/09/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.00182	0.92359			-7.80898	0.00000	0.00000	0
04/09/2013	€ / R 2014/09/15			Foreign Exchange Future	14.46440	14.32110			-0.99071	0.00000	0.00000	0
04/09/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.88450	0.96129			8.68208	0.00000	0.00000	0
04/09/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	1.00497	0.93859			-6.60445	0.00000	0.00000	0
04/09/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	1.00105	0.93482			-6.61687	0.00000	0.00000	0
04/09/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	1.00890	0.94239			-6.59208	0.00000	0.00000	0
04/09/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.89665	0.97372			8.59434	0.00000	0.00000	0
04/09/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.89057	0.96749			8.63804	0.00000	0.00000	0
04/09/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.57071	0.62680			9.82670	0.00000	0.00000	0
04/09/2013	€ / R 2014/12/12			Foreign Exchange Future	14.69470	14.55250			-0.96770	0.00000	0.00000	1,000
04/09/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.56629	0.62221			9.87439	0.00000	0.00000	0
04/09/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.56658	1.48013			-5.51823	0.00000	0.00000	0
04/09/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.56099	1.47471			-5.52740	0.00000	0.00000	0
04/09/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.55541	1.46930			-5.53663	0.00000	0.00000	0
04/09/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.56188	0.61763			9.92246	0.00000	0.00000	0
04/09/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.37720	9.39110			0.14823	9.42000	9.38000	10,152
04/09/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.12974	0.13787			6.26555	0.00000	0.00000	201
04/09/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.00058	0.00033			-43.58930	0.00000	0.00000	201
04/09/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.57857	0.59207			2.33313	0.00000	0.00000	0
04/09/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.00284	0.00207			-27.18675	0.00000	0.00000	0
04/09/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.00333	0.00245			-26.57658	0.00000	0.00000	0
04/09/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.00308	0.00225			-26.94043	0.00000	0.00000	0
04/09/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00011	0.00007			-34.19593	0.00000	0.00000	201
04/09/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.05254	0.04677			-10.98322	0.00000	0.00000	0
04/09/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.47053	0.48355			2.76603	0.00000	0.00000	0
04/09/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.49004	0.50317			2.67868	0.00000	0.00000	0
04/09/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.92338	0.90923			-1.53270	0.00000	0.00000	0
04/09/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00137	0.00097			-29.25264	0.00000	0.00000	201
04/09/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.48028	0.49335			2.72135	0.00000	0.00000	0
04/09/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.87731	0.89117			1.58017	0.00000	0.00000	0
04/09/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.15850	1.17080			1.06145	0.00000	0.00000	0
04/09/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.44830	9.46070			0.13124	9.48450	9.48450	8,726
04/09/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.17049	1.15845			-1.02883	0.00000	0.00000	0
04/09/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.22653	0.23080			1.88548	0.00000	0.00000	0
04/09/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.02092	0.02049			-2.05474	0.00000	0.00000	100
04/09/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.22220	0.22638			1.88150	0.00000	0.00000	0
04/09/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.01020	0.01010			-1.01052	0.00000	0.00000	201
04/09/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.23093	0.23529			1.88815	0.00000	0.00000	0
04/09/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.31462	0.32053			1.87953	0.00000	0.00000	201
04/09/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.03354	0.03431			2.31624	0.00000	0.00000	201
04/09/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.25390	0.24568			-3.23722	0.00000	0.00000	0
04/09/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.32695	0.31774			-2.81694	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
04/09/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.01879	0.01915			1.90319	0.00000	0.00000	100
04/09/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.24823	0.24010			-3.27469	0.00000	0.00000	0
04/09/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.86922	0.88119			1.37712	0.00000	0.00000	0
04/09/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.17525	0.17844			1.82015	0.00000	0.00000	100
04/09/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.24263	0.23459			-3.31357	0.00000	0.00000	0
04/09/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.16632	0.15983			-3.90024	0.00000	0.00000	0
04/09/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.88524	0.87361			-1.31300	0.00000	0.00000	0
04/09/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.35002	0.35400			1.13862	0.00000	0.00000	0
04/09/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.52940	9.53970			0.10809	0.00000	0.00000	3,841
04/09/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.34516	0.34908			1.13524	0.00000	0.00000	0
04/09/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.35493	0.35898			1.14108	0.00000	0.00000	0
04/09/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.32062	0.31430			-1.96950	0.00000	0.00000	0
04/09/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.31553	0.30928			-1.98082	0.00000	0.00000	0
04/09/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.32576	0.31938			-1.95899	0.00000	0.00000	0
04/09/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.59757	0.59156			-1.00649	0.00000	0.00000	0
04/09/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.61040	9.61800			0.07908	0.00000	0.00000	50
04/09/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.59089	0.58491			-1.01270	0.00000	0.00000	0
04/09/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.58425	0.57829			-1.01897	0.00000	0.00000	0
04/09/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.30129	0.30291			0.53635	0.00000	0.00000	0
04/09/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.29797	0.29956			0.53210	0.00000	0.00000	0
04/09/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.30465	0.30629			0.54053	0.00000	0.00000	0
04/09/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.70650	9.71260			0.06284	0.00000	0.00000	0
04/09/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.56373	0.56601			0.40431	0.00000	0.00000	0
04/09/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.55861	0.56085			0.40126	0.00000	0.00000	0
04/09/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.56888	0.57119			0.40728	0.00000	0.00000	0
04/09/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.41211	0.40825			-0.93627	0.00000	0.00000	0
04/09/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.40238	0.39859			-0.94019	0.00000	0.00000	0
04/09/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.40723	0.40341			-0.93825	0.00000	0.00000	0
04/09/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.96602	2.97245			0.21696	0.00000	0.00000	0
04/09/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.16070	10.16750			0.06692	0.00000	0.00000	0
04/09/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.91920	2.92560			0.21922	0.00000	0.00000	0
04/09/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.87253	2.87889			0.22159	0.00000	0.00000	0
04/09/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.05532	0.05495			-0.65983	0.00000	0.00000	0
04/09/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.05850	0.05810			-0.68481	0.00000	0.00000	0
04/09/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.06183	0.06139			-0.70309	0.00000	0.00000	0
04/09/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.82510	9.75410			-0.72264	0.00000	0.00000	50
04/09/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.72600	0.65646			-9.57853	0.00000	0.00000	0
04/09/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.71605	0.64655			-9.70533	0.00000	0.00000	0
04/09/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.73596	0.66637			-9.45489	0.00000	0.00000	0
04/09/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.00090	0.00236			161.67479	0.00000	0.00000	0
04/09/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.00086	0.00227			164.92720	0.00000	0.00000	0
04/09/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.00095	0.00245			158.50448	0.00000	0.00000	0
04/09/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.93560	9.86190			-0.74178	0.00000	0.00000	0
04/09/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.32512	0.28824			-11.34471	0.00000	0.00000	0
04/09/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.32090	0.28435			-11.39031	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
04/09/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.32967	0.29218			-11.37186	0.00000	0.00000	0
04/09/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.33952	0.37634			10.84335	0.00000	0.00000	0
04/09/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.33407	0.37028			10.83946	0.00000	0.00000	0
04/09/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.34530	0.38245			10.75833	0.00000	0.00000	0
04/09/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.39761	0.43376			9.09216	0.00000	0.00000	0
04/09/2013	CAD/ R 2014/03/17			Foreign Exchange Future	10.05790	9.98200			-0.75463	0.00000	0.00000	0
04/09/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.39236	0.42824			9.14236	0.00000	0.00000	0
04/09/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.38716	0.42275			9.19289	0.00000	0.00000	0
04/09/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.50026	0.46024			-8.00148	0.00000	0.00000	0
04/09/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.49551	0.45576			-8.02175	0.00000	0.00000	0
04/09/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.50506	0.46475			-7.98114	0.00000	0.00000	0
04/09/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(299.72390)	(226.59560)			-24.39855	0.00000	0.00000	2,274
04/09/2013	CF CANDO CADR 2013/12/13			Can-Do Future	586.00470	532.21550			-9.17897	0.00000	0.00000	696
04/09/2013	CF CANDO CADS 2013/12/13			Can-Do Future	745.60510	643.65000			-13.67414	0.00000	0.00000	6,000
04/09/2013	CF CANDO CADT 2013/12/13			Can-Do Future	444.84650	372.49740			-16.26383	0.00000	0.00000	1,600
04/09/2013	CF CANDO CADU 2013/09/16			Can-Do Future	304.00100	237.18910			-21.97753	0.00000	0.00000	5,000
04/09/2013	CF CANDO CAEM 2013/09/16			Can-Do Future	106.44550	106.44550			0.00000	0.00000	0.00000	0
04/09/2013	CF CANDO CAEN 2013/09/16			Can-Do Future	140.77290	74.31800			-47.20717	0.00000	0.00000	2,830
04/09/2013	CF CANDO CAES 2013/09/17			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/09/2013	CF CANDO CAET 2013/09/17			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/09/2013	CF CANDO CAEU 2013/09/25			Can-Do Future	39.58120	33.44830			-15.49448	0.00000	0.00000	30,000
04/09/2013	CF CANDO CAEV 2013/09/23			Can-Do Future	42.42820	43.76880			3.15969	0.00000	0.00000	12,000
04/09/2013	CF CANDO CAEW 2013/09/25			Can-Do Future	1,670.44170	1,007.33670			-39.69639	0.00000	0.00000	50
04/09/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	189.40520	155.19000			-18.06455	0.00000	0.00000	5,000
04/09/2013	CHF / R 2013/09/16			Foreign Exchange Future	11.04470	10.93150			-1.02493	0.00000	0.00000	75
04/09/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.00055	0.00052			-3.99194	0.00000	0.00000	0
04/09/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	1.19527	1.08207			-9.47048	0.00000	0.00000	0
04/09/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	1.18529	1.07209			-9.55008	0.00000	0.00000	0
04/09/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	1.20525	1.09202			-9.39408	0.00000	0.00000	0
04/09/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.00059	0.00059			0.62595	0.00000	0.00000	0
04/09/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.00057	0.00057			0.42246	0.00000	0.00000	0
04/09/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.20150	11.08470			-1.04272	0.00000	0.00000	75
04/09/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.59437	0.51922			-12.64314	0.00000	0.00000	0
04/09/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.58825	0.51361			-12.68747	0.00000	0.00000	0
04/09/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.19287	0.23452			21.59603	0.00000	0.00000	0
04/09/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.60054	0.52488			-12.59874	0.00000	0.00000	0
04/09/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.18904	0.23018			21.76172	0.00000	0.00000	0
04/09/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.19674	0.23891			21.43211	0.00000	0.00000	0
04/09/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.58506	0.52739			-9.85752	0.00000	0.00000	0
04/09/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.50434	0.56689			12.40280	0.00000	0.00000	0
04/09/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.37640	11.25660			-1.05306	0.00000	0.00000	0
04/09/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.49866	0.56079			12.45891	0.00000	0.00000	0
04/09/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.51004	0.57302			12.34622	0.00000	0.00000	0
04/09/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.58074	0.52349			-9.85790	0.00000	0.00000	0
04/09/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.57644	0.51962			-9.85851	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
04/09/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00000	0.00001			36.72986	0.00000	0.00000	0
04/09/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.69340	1.67340			-1.18106	0.00000	0.00000	0
04/09/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.00002	0.00002			36.88029	0.00000	0.00000	0
04/09/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.00001	0.00001			36.58824	0.00000	0.00000	0
04/09/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.18342	0.16342			-10.90082	0.00000	0.00000	0
04/09/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.20340	0.18341			-9.83188	0.00000	0.00000	0
04/09/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.19341	0.17341			-10.33920	0.00000	0.00000	0
04/09/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.07755	0.06586			-15.07732	0.00000	0.00000	0
04/09/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.70740	1.68740			-1.17137	0.00000	0.00000	0
04/09/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.08936	0.07637			-14.53816	0.00000	0.00000	0
04/09/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.03592	0.04357			21.31153	0.00000	0.00000	0
04/09/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.03196	0.03897			21.92631	0.00000	0.00000	0
04/09/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.04015	0.04846			20.68731	0.00000	0.00000	0
04/09/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.08332	0.07097			-14.81829	0.00000	0.00000	0
04/09/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.09263	0.08248			-10.95939	0.00000	0.00000	0
04/09/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.72310	1.70290			-1.17231	0.00000	0.00000	0
04/09/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.08810	0.07837			-11.03641	0.00000	0.00000	0
04/09/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.09772	0.08704			-10.92136	0.00000	0.00000	0
04/09/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.06953	0.07958			14.45269	0.00000	0.00000	0
04/09/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.06462	0.07414			14.74550	0.00000	0.00000	0
04/09/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.07500	0.08547			13.97088	0.00000	0.00000	0
04/09/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.00122	0.00108			-11.52679	0.00000	0.00000	0
04/09/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	8.07860	8.09750			0.23395	0.00000	0.00000	0
04/09/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.00140	0.00129			-7.74129	0.00000	0.00000	0
04/09/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.47990	0.49868			3.91211	0.00000	0.00000	0
04/09/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.47000	0.48879			3.99827	0.00000	0.00000	0
04/09/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.48982	0.50858			3.82988	0.00000	0.00000	0
04/09/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.00130	0.00118			-9.62526	0.00000	0.00000	0
04/09/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.15030	8.16780			0.21472	0.00000	0.00000	0
04/09/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.19822	0.20341			2.62139	0.00000	0.00000	0
04/09/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.19400	0.19905			2.60450	0.00000	0.00000	0
04/09/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.20309	0.20847			2.64819	0.00000	0.00000	0
04/09/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.20370	0.19125			-6.11065	0.00000	0.00000	0
04/09/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.19792	0.18561			-6.21680	0.00000	0.00000	0
04/09/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.19279	0.18067			-6.28740	0.00000	0.00000	0
04/09/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.35407	0.36054			1.82917	0.00000	0.00000	0
04/09/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.21390	8.23030			0.19966	0.00000	0.00000	0
04/09/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.29023	0.28021			-3.45118	0.00000	0.00000	0
04/09/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.28517	0.27520			-3.49580	0.00000	0.00000	0
04/09/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.28017	0.27024			-3.54198	0.00000	0.00000	0
04/09/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.34907	0.35550			1.84232	0.00000	0.00000	0
04/09/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.34413	0.35051			1.85508	0.00000	0.00000	0
04/09/2013	R / ¥EN 2013/09/16	10.05	P	Foreign Exchange Future	0.43409	0.35904	0.10265	0.03686	-17.29111	0.00000	0.00000	0
04/09/2013	R / ¥EN 2013/09/16			Foreign Exchange Future	9.65260	9.74140	0.10265	0.99996	0.91996	0.00000	0.00000	0
04/09/2013	R / ¥EN 2013/09/16	10.04	P	Foreign Exchange Future	0.42581	0.35129	0.10265	0.03606	-17.50104	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
04/09/2013	R / ¥EN 2013/09/16	10.06	P	Foreign Exchange Future	0.44244	0.36686	0.10265	0.03766	-17.08366	0.00000	0.00000	0
04/09/2013	R / ¥EN 2013/09/16	10.05	C	Foreign Exchange Future	0.03669	0.05044	0.10265	0.00518	37.44421	0.00000	0.00000	0
04/09/2013	R / ¥EN 2013/09/16	10.04	C	Foreign Exchange Future	0.03841	0.05269	0.10265	0.00541	37.17933	0.00000	0.00000	0
04/09/2013	R / ¥EN 2013/09/16	10.06	C	Foreign Exchange Future	0.03504	0.04826	0.10265	0.00495	37.70757	0.00000	0.00000	0
04/09/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.33199	0.36667	0.10265	0.03764	10.44643	0.00000	0.00000	0
04/09/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	9.64790	9.73670	0.10265	0.99948	0.92041	0.00000	0.00000	0
04/09/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.34161	0.37801	0.10265	0.03880	10.65365	0.00000	0.00000	0
04/09/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.38888	0.33562	0.10265	0.03445	-13.69616	0.00000	0.00000	0
04/09/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.38371	0.33131	0.10265	0.03401	-13.65750	0.00000	0.00000	0
04/09/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.39409	0.33997	0.10265	0.03490	-13.73273	0.00000	0.00000	0
04/09/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.33678	0.37232	0.10265	0.03822	10.55254	0.00000	0.00000	0
04/09/2013	RAIN 2013/09/16			Foreign Exchange Future	20,050.18000	19,846.39000			-1.01640	0.00000	0.00000	0
04/09/2013	RAIN 2013/12/13			Foreign Exchange Future	20,296.30000	20,088.13000			-1.02565	0.00000	0.00000	0
04/09/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.01021	0.00963			-5.67998	0.00000	0.00000	0
04/09/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780			0.00000	0.00000	0.00000	0
04/09/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.01939	0.01881			-3.00329	0.00000	0.00000	0
04/09/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.01646	0.01586			-3.64854	0.00000	0.00000	0
04/09/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.01159	0.01101			-5.02367	0.00000	0.00000	0
04/09/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.02241	0.02183			-2.58735	0.00000	0.00000	0
04/09/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.01426	0.01366			-4.21155	0.00000	0.00000	0

Future Open Interest

1,203,520

Option Open Interest

935,972

Total

2,139,492