



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 03/12/2013 to 03/12/2013

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/12/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.00056	0.00034			-38.87988	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.00471	0.00501			6.41276	0.00000	0.00000	250
03/12/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.57819	0.51281			-11.30751	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.35116	0.29157			-16.96887	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	10.65	P	Foreign Exchange Future	0.39724	0.33560			-15.51743	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.09524	0.06905			-27.49151	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	10.19	P	Foreign Exchange Future	0.06153	0.04262			-30.72846	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.13408	0.18063			34.71519	0.00000	0.00000	500
03/12/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.20408	0.25815			26.49159	0.00000	0.00000	250
03/12/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.16732	0.21790			30.22640	0.00000	0.00000	4,000
03/12/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.47214	0.53710			13.75989	0.00000	0.00000	500
03/12/2013	\$ / R 2013/12/13	9.59	P	Foreign Exchange Future	0.00068	0.00054			-20.86880	0.00000	0.00000	20,000
03/12/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.66963	0.73577			9.87662	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.24103	1.30733			5.34268	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.00002	0.00002			-5.36585	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.26890	10.33520			0.64564	10.40500	10.29570	527,018
03/12/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.00016	0.00008			-49.46908	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.00007	0.00003			-50.60060	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.93225	0.86568			-7.14080	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.73423	0.66787			-9.03787	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	11.15	C	Foreign Exchange Future	0.00147	0.00121			-18.12067	0.00000	0.00000	12,600
03/12/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.27114	0.21682			-20.03529	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.30616	0.24922			-18.59777	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.04994	0.07171			43.58982	0.00000	0.00000	20,100
03/12/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.10473	0.14676			40.13773	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.07951	0.11666			46.72806	0.00000	0.00000	5,200
03/12/2013	\$ / R 2013/12/13	10.14	C	Foreign Exchange Future	0.17441	0.22573			29.42414	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	9.96	C	Foreign Exchange Future	0.32166	0.38259			18.94306	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.00509	0.00261			-48.61460	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.00051	0.00043			-15.18263	0.00000	0.00000	100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/12/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.00002	0.00002			-1.35747	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.00003	0.00002			-44.37086	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.23113	2.16482			-2.97219	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.73117	1.66483			-3.83173	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.00003	0.00001			-49.82699	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	0.65581	0.58981			-10.06363	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.00709	0.00801			13.00035	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	10.50	C	Foreign Exchange Future	0.03145	0.04415			40.40272	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.24557	0.19352			-21.19292	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.09414	0.13425			42.61756	0.00000	0.00000	750
03/12/2013	\$ / R 2013/12/13	10.19	C	Foreign Exchange Future	0.14043	0.18782			33.74911	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	9.90	P	Foreign Exchange Future	0.00783	0.00426			-45.55832	0.00000	0.00000	4,200
03/12/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.00073	0.00057			-22.17984	0.00000	0.00000	24,700
03/12/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	1.06895	1.13527			6.20448	0.00000	0.00000	100
03/12/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.00003	0.00003			9.70149	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.00003	0.00003			14.53287	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	9.10	P	Foreign Exchange Future	0.00004	0.00005			27.32394	0.00000	0.00000	12,600
03/12/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.00003	0.00003			6.34921	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.26890	2.33520			2.92212	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.08113	2.01481			-3.18646	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.00032	0.00017			-47.46835	0.00000	0.00000	26,200
03/12/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.44416	0.38095			-14.22997	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.06018	0.08647			43.68605	0.00000	0.00000	3,000
03/12/2013	\$ / R 2013/12/13	10.21	P	Foreign Exchange Future	0.06899	0.04837			-29.88910	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.28626	0.34564			20.74398	0.00000	0.00000	26,200
03/12/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.58033	0.64617			11.34456	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	9.74	P	Foreign Exchange Future	0.00208	0.00131			-36.82361	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	9.50	P	Foreign Exchange Future	0.00035	0.00033			-7.06118	0.00000	0.00000	34,850
03/12/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00001	0.00001			-24.64789	0.00000	0.00000	750
03/12/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.08166	1.01514			-6.14945	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.53980	0.47457			-12.08308	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.02396	0.03274			36.63040	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.02506	0.03442			37.34659	0.00000	0.00000	6
03/12/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.18104	0.13651			-24.59742	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.03447	0.04872			41.36401	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.11061	0.08146			-26.35309	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	10.14	P	Foreign Exchange Future	0.04551	0.03053			-32.92183	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	9.90	C	Foreign Exchange Future	0.37673	0.43946			16.65167	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.52114	0.58660			12.56065	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.42399	0.48781			15.05372	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.57044	0.63623			11.53240	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.00005	0.00007			47.19335	0.00000	0.00000	30,750
03/12/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.00017	0.00019			13.12649	0.00000	0.00000	5,000
03/12/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.34102	1.40732			4.94397	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	100

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03/12/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.43126	1.36488			-4.63782	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.00115	0.00088			-23.50074	0.00000	0.00000	20,100
03/12/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.00313	0.00307			-1.88095	0.00000	0.00000	16,500
03/12/2013	\$ / R 2013/12/13	11.15	P	Foreign Exchange Future	0.88257	0.81601			-7.54236	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.02006	0.02677			33.45396	0.00000	0.00000	25,500
03/12/2013	\$ / R 2013/12/13	10.65	C	Foreign Exchange Future	0.01614	0.02080			28.86405	0.00000	0.00000	22,700
03/12/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.03004	0.04202			39.86372	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.08583	0.06156			-28.27162	0.00000	0.00000	5,300
03/12/2013	\$ / R 2013/12/13	9.96	P	Foreign Exchange Future	0.01276	0.00739			-42.06076	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.71941	0.78563			9.20524	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.36892	1.43522			4.84315	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.23142	1.16497			-5.39623	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.00870	0.00977			12.37565	0.00000	0.00000	100
03/12/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.31506	0.25754			-18.25726	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.06518	0.04543			-30.30615	0.00000	0.00000	1,000
03/12/2013	\$ / R 2013/12/13	10.21	C	Foreign Exchange Future	0.12789	0.17357			35.71848	0.00000	0.00000	21,000
03/12/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.03518	0.02295			-34.77928	0.00000	0.00000	300
03/12/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.04842	0.03270			-32.47198	0.00000	0.00000	100
03/12/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.01736	0.01044			-39.85391	0.00000	0.00000	5,400
03/12/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.00224	0.00140			-37.62907	0.00000	0.00000	5,000
03/12/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.00324	0.00190			-41.20372	0.00000	0.00000	21,500
03/12/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.00154	0.00103			-33.31390	0.00000	0.00000	400
03/12/2013	\$ / R 2013/12/13	9.74	C	Foreign Exchange Future	0.53098	0.59651			12.34236	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	9.59	C	Foreign Exchange Future	0.67958	0.74574			9.73508	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.86907	0.93539			7.63140	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.01306	0.01615			23.71805	0.00000	0.00000	650
03/12/2013	\$ / R 2013/12/13	10.50	P	Foreign Exchange Future	0.26255	0.20895			-20.41357	0.00000	0.00000	300
03/12/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.15128	0.11127			-26.44881	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.00143	0.00097			-32.36567	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	9.50	C	Foreign Exchange Future	0.76925	0.83553			8.61558	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.26893	1.33523			5.22509	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	9.10	C	Foreign Exchange Future	1.16894	1.23525			5.67266	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.29103	1.35733			5.13558	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.86890	2.93520			2.31099	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.51891	1.58521			4.36473	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.01829	0.02387			30.50115	0.00000	0.00000	500
03/12/2013	\$ / R 2013/12/23	10.51	P	Any day expiry	0.28076	0.23527			-16.20160	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/23			Any day expiry	10.28560	10.35200			0.64556	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.73735	0.80369			8.99681	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.68778	0.75416			9.65032	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.57269	0.51187			-10.62030	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.00209	0.00205			-1.66723	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.00228	0.00227			-0.79247	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/23	10.10	C	Any day expiry	0.23577	0.29248			24.05025	0.00000	0.00000	0

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03/12/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.00175	0.00169			-3.55835	0.00000	0.00000	500
03/12/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.00218	0.00216			-1.22298	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.67788	0.74427			9.79252	0.00000	0.00000	0
03/12/2013	\$ / R 2013/12/23	10.10	P	Any day expiry	0.05017	0.04048			-19.32549	0.00000	0.00000	500
03/12/2013	\$ / R 2013/12/23	10.51	C	Any day expiry	0.05636	0.07727			37.10797	0.00000	0.00000	500
03/12/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.69769	0.76405			9.51217	0.00000	0.00000	0
03/12/2013	\$ / R 2014/01/03	10.00	P	Any day expiry	0.04321	0.03475			-19.57206	0.00000	0.00000	0
03/12/2013	\$ / R 2014/01/03			Any day expiry	10.30380	10.37050			0.64733	0.00000	0.00000	0
03/12/2013	\$ / R 2014/01/03	10.50	P	Any day expiry	0.28327	0.24542			-13.35952	0.00000	0.00000	0
03/12/2013	\$ / R 2014/01/03	10.00	C	Any day expiry	0.34701	0.40525			16.78400	0.00000	0.00000	400
03/12/2013	\$ / R 2014/01/03	10.50	C	Any day expiry	0.08707	0.11592			33.14378	0.00000	0.00000	201
03/12/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.32416	0.29066			-10.33608	0.00000	0.00000	0
03/12/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.11030	0.09563			-13.29709	0.00000	0.00000	0
03/12/2013	\$ / R 2014/01/28			Any day expiry	10.34210	10.40920			0.64880	0.00000	0.00000	0
03/12/2013	\$ / R 2014/01/28	8.30	C	Any day expiry	2.04229	2.10936			3.28406	0.00000	0.00000	0
03/12/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.14332	0.17646			23.12435	0.00000	0.00000	0
03/12/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.33240	0.38483			15.77415	0.00000	0.00000	6,000
03/12/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.14927	0.18332			22.81101	0.00000	0.00000	0
03/12/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.14626	0.17986			22.96805	0.00000	0.00000	0
03/12/2013	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00019	0.00016			-15.37275	0.00000	0.00000	6,000
03/12/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.31717	0.28412			-10.41996	0.00000	0.00000	0
03/12/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.33122	0.29726			-10.25290	0.00000	0.00000	0
03/12/2013	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00063	0.00053			-15.47581	0.00000	0.00000	6,000
03/12/2013	\$ / R 2014/02/26			Any day expiry	10.38610	10.45370			0.65087	0.00000	0.00000	0
03/12/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.48625	0.54208			11.48098	0.00000	0.00000	6,000
03/12/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.38331	0.35150			-8.29737	0.00000	0.00000	0
03/12/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.19635	0.23177			18.04068	0.00000	0.00000	0
03/12/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.19333	0.22839			18.13099	0.00000	0.00000	0
03/12/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.19941	0.23520			17.95086	0.00000	0.00000	0
03/12/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.10015	0.08838			-11.75544	0.00000	0.00000	0
03/12/2013	\$ / R 2014/02/26	8.30	C	Any day expiry	2.08673	2.15423			3.23482	0.00000	0.00000	0
03/12/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.39723	0.36469			-8.19327	0.00000	0.00000	0
03/12/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.39025	0.35807			-8.24544	0.00000	0.00000	0
03/12/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.18398	0.21746			18.19465	0.00000	0.00000	0
03/12/2013	\$ / R 2014/02/27			Any day expiry	10.38770	10.45520			0.64981	0.00000	0.00000	20,140
03/12/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.42628	0.39226			-7.98193	0.00000	0.00000	0
03/12/2013	\$ / R 2014/02/28			Any day expiry	10.38920	10.45680			0.65068	0.00000	0.00000	0
03/12/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00663	0.00573			-13.57833	0.00000	0.00000	0
03/12/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00702	0.00607			-13.47716	0.00000	0.00000	0
03/12/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.30583	1.37253			5.10779	0.00000	0.00000	0
03/12/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00682	0.00590			-13.52445	0.00000	0.00000	0
03/12/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.29602	1.36270			5.14475	0.00000	0.00000	0
03/12/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.28622	1.35287			5.18219	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.01126	0.01446			28.42390	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.63159	1.57252			-3.62033	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/12/2013	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.10932	0.12942			18.37920	0.00000	0.00000	2,900
03/12/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.26594	0.24512			-7.82705	0.00000	0.00000	3,100
03/12/2013	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.24069	0.22094			-8.20525	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.72704	0.78897			8.51721	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.68546	0.74703			8.98255	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.08969	0.08249			-8.02321	0.00000	0.00000	7,500
03/12/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.05408	0.04834			-10.60696	0.00000	0.00000	6
03/12/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.86551	0.92849			7.27625	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.21638	2.28428			3.06367	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.41540	10.48340			0.65288	10.55000	10.45570	96,405
03/12/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.87228	1.81127			-3.25901	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.11601	0.13716			18.22876	0.00000	0.00000	250
03/12/2013	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.49025	0.45588			-7.01203	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.42663	0.39505			-7.40351	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.30796	0.35406			14.97081	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.35103	0.39907			13.68528	0.00000	0.00000	9,000
03/12/2013	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.26078	0.24018			-7.90001	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.38224	0.43155			12.90044	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.11897	0.10540			-11.40800	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.40980	0.46016			12.28790	0.00000	0.00000	500
03/12/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.71574	2.78370			2.50240	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.03003	0.03324			10.69117	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.89392	0.84602			-5.35918	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.60315	0.56446			-6.41528	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.13926	0.16414			17.85863	0.00000	0.00000	200
03/12/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.23518	0.27191			15.61976	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.39861	0.44854			12.52836	0.00000	0.00000	2,000
03/12/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.04240	0.03725			-12.14551	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00034	0.00030			-12.11144	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00816	0.01063			30.27864	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.02980	0.03286			10.25019	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.31440	2.24946			-2.80614	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.02887	0.03111			7.76985	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.04699	0.05592			19.00503	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.72386	0.68074			-5.95818	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.80780	0.76206			-5.66265	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.21990	0.25505			15.98740	0.00000	0.00000	6
03/12/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.35371	0.32571			-7.91500	0.00000	0.00000	300
03/12/2013	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.43880	0.49019			11.71157	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.04124	0.03615			-12.33390	0.00000	0.00000	16,000
03/12/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.18081	1.24704			5.60894	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.02925	0.03188			8.97652	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.03768	0.04467			18.52771	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.16855	0.19786			17.38719	0.00000	0.00000	200
03/12/2013	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.20565	0.23928			16.34951	0.00000	0.00000	20,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/12/2013	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.18004	0.21074			17.04858	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.41978	0.38851			-7.44829	0.00000	0.00000	200
03/12/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.32249	0.29754			-7.73572	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.24563	0.22567			-8.12656	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.25567	0.23528			-7.97436	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.20321	0.18514			-8.88820	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00363	0.00315			-13.42051	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.03084	0.03635			17.86341	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.85061	0.80376			-5.50811	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.10310	0.12220			18.51868	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.23203	0.26845			15.69342	0.00000	0.00000	7,500
03/12/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.33134	0.37852			14.24080	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.29256	0.27066			-7.48425	0.00000	0.00000	200
03/12/2013	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.33618	0.38358			14.09931	0.00000	0.00000	2,000
03/12/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.21684	0.19815			-8.61930	0.00000	0.00000	200
03/12/2013	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.53437	0.58880			10.18550	0.00000	0.00000	13,600
03/12/2013	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.19440	0.17676			-9.07598	0.00000	0.00000	33,901
03/12/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.06164	0.05557			-9.85740	0.00000	0.00000	250
03/12/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.07006	0.06363			-9.17637	0.00000	0.00000	7,500
03/12/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.60509	0.66589			10.04879	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.04011	0.03509			-12.52319	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00098	0.00088			-9.94893	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.84586	3.78106			-1.68490	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.46385	2.39848			-2.65333	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.11544	2.05295			-2.95403	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.07784	0.09271			19.11123	0.00000	0.00000	10,000
03/12/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.16244	1.10931			-4.57012	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.93770	0.88880			-5.21556	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.45450	0.42165			-7.22653	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.56464	0.52734			-6.60696	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.26911	0.30911			14.86561	0.00000	0.00000	7,500
03/12/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.28789	0.33094			14.95491	0.00000	0.00000	7,500
03/12/2013	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.34107	0.38868			13.95946	0.00000	0.00000	2,000
03/12/2013	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.35609	0.40434			13.55025	0.00000	0.00000	40,000
03/12/2013	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.17340	0.15679			-9.57887	0.00000	0.00000	100
03/12/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.85664	0.91955			7.34420	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.76948	0.83174			8.09177	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.09276	4.02723			-1.60109	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.61347	2.54771			-2.51608	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.26463	2.19984			-2.86095	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.05984	0.07137			19.26123	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.39444	1.33797			-4.04995	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.12320	0.14546			18.06505	0.00000	0.00000	400
03/12/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.84780	0.91065			7.41344	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.71903	1.78655			3.92735	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/12/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.01541	0.01364			-11.48516	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.01138	0.01008			-11.45115	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/19			Any day expiry	10.41850	10.48650			0.65269	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.01109	0.00982			-11.48290	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.31988	1.38657			5.05328	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.33931	1.40607			4.98435	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.32959	1.39632			5.01858	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.01081	0.00957			-11.50932	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/26			Any day expiry	10.42930	10.49760			0.65489	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/26	10.10	C	Any day expiry	0.49208	0.54495			10.74266	0.00000	0.00000	6,000
03/12/2013	\$ / R 2014/03/26	8.30	C	Any day expiry	2.13089	2.19907			3.19954	0.00000	0.00000	0
03/12/2013	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00159	0.00147			-7.61935	0.00000	0.00000	6,000
03/12/2013	\$ / R 2014/03/26	10.10	P	Any day expiry	0.16278	0.14735			-9.48307	0.00000	0.00000	0
03/12/2013	\$ / R 2014/04/25			Any day expiry	10.47570	10.54480			0.65962	0.00000	0.00000	0
03/12/2013	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00417	0.00358			-14.08065	0.00000	0.00000	6,000
03/12/2013	\$ / R 2014/04/25	9.94	P	Any day expiry	0.13183	0.12190			-7.53083	0.00000	0.00000	0
03/12/2013	\$ / R 2014/04/25	8.30	C	Any day expiry	2.17987	2.24838			3.14301	0.00000	0.00000	0
03/12/2013	\$ / R 2014/04/25	9.94	C	Any day expiry	0.66753	0.72670			8.86440	0.00000	0.00000	6,000
03/12/2013	\$ / R 2014/05/26			Any day expiry	10.52370	10.59370			0.66517	0.00000	0.00000	10,150
03/12/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.14915	0.14055			-5.76311	0.00000	0.00000	0
03/12/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.72551	0.78685			8.45470	0.00000	0.00000	0
03/12/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.71821	0.77948			8.53150	0.00000	0.00000	0
03/12/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.73285	0.79425			8.37893	0.00000	0.00000	0
03/12/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.15451	0.14578			-5.64757	0.00000	0.00000	0
03/12/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.15181	0.14315			-5.70479	0.00000	0.00000	0
03/12/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.04969	1.99381			-2.72645	0.00000	0.00000	0
03/12/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.18694	0.21183			13.31585	0.00000	0.00000	250
03/12/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.03840	1.10268			6.19032	0.00000	0.00000	0
03/12/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.02153	0.01977			-8.17542	0.00000	0.00000	15,489
03/12/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.11478	2.18370			3.25898	0.00000	0.00000	0
03/12/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.55260	10.62280			0.66524	10.66160	10.59000	28,612
03/12/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.43844	2.37808			-2.47533	0.00000	0.00000	0
03/12/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.15046	0.17117			13.76696	0.00000	0.00000	0
03/12/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.91687	0.98015			6.90191	0.00000	0.00000	0
03/12/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.16830	0.15965			-5.13855	0.00000	0.00000	24,582
03/12/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.03011	1.09433			6.23420	0.00000	0.00000	0
03/12/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.04332	0.04066			-6.15197	0.00000	0.00000	0
03/12/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.92954	1.99821			3.55894	0.00000	0.00000	0
03/12/2013	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.55750	2.62735			2.73154	0.00000	0.00000	0
03/12/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.35518	0.39621			11.55323	0.00000	0.00000	6
03/12/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.04672	1.11107			6.14714	0.00000	0.00000	0
03/12/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.08580	0.07988			-6.89890	0.00000	0.00000	0
03/12/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.58376	1.65178			4.29449	0.00000	0.00000	0
03/12/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.03116	0.02898			-7.01339	0.00000	0.00000	0
03/12/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.11995	0.13670			13.96603	0.00000	0.00000	15,489

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/12/2013	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.29941	0.33587			12.17903	0.00000	0.00000	0
03/12/2013	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.72312	0.78365			8.37070	0.00000	0.00000	0
03/12/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.12520	0.11792			-5.81544	0.00000	0.00000	6
03/12/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.82305	1.89155			3.75699	0.00000	0.00000	0
03/12/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.02045	0.01875			-8.35077	0.00000	0.00000	0
03/12/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.10229	0.11661			13.99548	0.00000	0.00000	0
03/12/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.14045	0.15990			13.84765	0.00000	0.00000	24,582
03/12/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.22745	0.21315			-6.28643	0.00000	0.00000	15,489
03/12/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.08412	0.07827			-6.96182	0.00000	0.00000	0
03/12/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.01218	0.01090			-10.51218	0.00000	0.00000	0
03/12/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.09104	0.10088			10.80866	0.00000	0.00000	0
03/12/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.49786	1.44837			-3.30383	0.00000	0.00000	0
03/12/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.11427	0.10735			-6.05501	0.00000	0.00000	250
03/12/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.75090	0.81245			8.19703	0.00000	0.00000	0
03/12/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.08751	0.08153			-6.83480	0.00000	0.00000	0
03/12/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.39592	1.46346			4.83799	0.00000	0.00000	0
03/12/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.01694	0.01541			-9.02506	0.00000	0.00000	24,582
03/12/2013	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00490	0.00455			-6.96354	0.00000	0.00000	0
03/12/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.58785	1.53710			-3.19620	0.00000	0.00000	0
03/12/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.80735	1.75390			-2.95725	0.00000	0.00000	0
03/12/2013	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.74681	0.71307			-4.51722	0.00000	0.00000	0
03/12/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.23434	1.18903			-3.67057	0.00000	0.00000	0
03/12/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.65005	0.70595			8.59953	0.00000	0.00000	0
03/12/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.79413	1.86257			3.81468	0.00000	0.00000	0
03/12/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.12306	0.14023			13.95281	0.00000	0.00000	0
03/12/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.77046	1.71743			-2.99528	0.00000	0.00000	0
03/12/2013	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.18052	0.17085			-5.35690	0.00000	0.00000	50
03/12/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.60258	0.57341			-4.84010	0.00000	0.00000	0
03/12/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.87780	0.94072			7.16782	0.00000	0.00000	0
03/12/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
03/12/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
03/12/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/12/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/12/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/12/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/12/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
03/12/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.65939	0.71669			8.69075	0.00000	0.00000	0
03/12/2013	\$ / R 2014/06/18			Any day expiry	10.56090	10.63110			0.66472	0.00000	0.00000	0
03/12/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.12526	0.14241			13.68910	0.00000	0.00000	0
03/12/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.02209	0.02040			-7.63921	0.00000	0.00000	0
03/12/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	1.80436	1.75131			-2.94025	0.00000	0.00000	0
03/12/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.22849	0.21559			-5.64348	0.00000	0.00000	0
03/12/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.80299	1.87150			3.79993	0.00000	0.00000	0
03/12/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
03/12/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.21935	0.24228			10.45098	0.00000	0.00000	19,547



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/12/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.88808	0.94946			6.91053	0.00000	0.00000	0
03/12/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.87455	0.93560			6.98066	0.00000	0.00000	0
03/12/2013	\$ / R 2014/08/22			Any day expiry	10.66920	10.73950			0.65891	0.00000	0.00000	0
03/12/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.68765	0.74259			7.98889	0.00000	0.00000	0
03/12/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.62015	1.57278			-2.92415	0.00000	0.00000	0
03/12/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.21535	0.20610			-4.29560	0.00000	0.00000	0
03/12/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.21210	0.20301			-4.28518	0.00000	0.00000	0
03/12/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.34845	0.33309			-4.40918	0.00000	0.00000	19,547
03/12/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.20888	0.19996			-4.27448	0.00000	0.00000	0
03/12/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.88130	0.94251			6.94554	0.00000	0.00000	0
03/12/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.08291	2.03131			-2.47750	0.00000	0.00000	0
03/12/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.72785	0.69943			-3.90373	0.00000	0.00000	0
03/12/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.32998	2.39966			2.99091	0.00000	0.00000	0
03/12/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.81958	2.88960			2.48360	0.00000	0.00000	0
03/12/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.70960	10.77990			0.65642	0.00000	0.00000	1,700
03/12/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.60594	2.54536			-2.32480	0.00000	0.00000	0
03/12/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.75333	0.80642			7.04744	0.00000	0.00000	0
03/12/2013	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.07870	0.07610			-3.29972	0.00000	0.00000	0
03/12/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.85322	1.92157			3.68802	0.00000	0.00000	0
03/12/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.74821	0.80114			7.07341	0.00000	0.00000	0
03/12/2013	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.93211	0.99423			6.66441	0.00000	0.00000	0
03/12/2013	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.76036	1.82857			3.87443	0.00000	0.00000	0
03/12/2013	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.55155	1.50657			-2.89861	0.00000	0.00000	0
03/12/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.75848	0.81173			7.02147	0.00000	0.00000	0
03/12/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.16554	0.17526			5.86965	0.00000	0.00000	0
03/12/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.34861	0.33124			-4.98422	0.00000	0.00000	0
03/12/2013	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.11905	0.11576			-2.77002	0.00000	0.00000	0
03/12/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.00118	1.06396			6.26990	0.00000	0.00000	0
03/12/2013	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.05076	0.04867			-4.12865	0.00000	0.00000	45,000
03/12/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00998	0.00970			-2.73741	0.00000	0.00000	0
03/12/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.34373	0.32652			-5.00678	0.00000	0.00000	0
03/12/2013	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.48830	1.55600			4.54902	0.00000	0.00000	0
03/12/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.02038	0.01976			-3.00597	0.00000	0.00000	0
03/12/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.24747	0.27153			9.72501	0.00000	0.00000	0
03/12/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.48745	0.52933			8.59309	0.00000	0.00000	6
03/12/2013	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.22865	1.29566			5.45330	0.00000	0.00000	0
03/12/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.19158	0.18406			-3.92866	0.00000	0.00000	6
03/12/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.04362	0.04167			-4.47689	0.00000	0.00000	0
03/12/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.63787	1.59163			-2.82280	0.00000	0.00000	0
03/12/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.19251	0.21121			9.71158	0.00000	0.00000	0
03/12/2013	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.26115	0.28647			9.69823	0.00000	0.00000	45,000
03/12/2013	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.22251	0.21433			-3.67629	0.00000	0.00000	45,000
03/12/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.33888	0.32183			-5.02950	0.00000	0.00000	0
03/12/2013	\$ / R 2014/11/04	11.91	C	Any day expiry	0.35016	0.37952			8.38528	0.00000	0.00000	3,882
03/12/2013	\$ / R 2014/11/04			Any day expiry	10.79510	10.86540			0.65122	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/12/2013	\$ / R 2014/11/04	10.16	C	Any day expiry	0.93999	0.99796			6.16749	0.00000	0.00000	0
03/12/2013	\$ / R 2014/11/04	11.91	P	Any day expiry	1.46506	1.42412			-2.79430	0.00000	0.00000	0
03/12/2013	\$ / R 2014/11/04	10.16	P	Any day expiry	0.30488	0.29256			-4.04300	0.00000	0.00000	3,882
03/12/2013	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.39154	0.42221			7.83121	0.00000	0.00000	0
03/12/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.12438	1.18209			5.13218	0.00000	0.00000	0
03/12/2013	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.07574	0.07106			-6.17866	0.00000	0.00000	0
03/12/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.86190	10.93190			0.64445	0.00000	0.00000	6,400
03/12/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.88490	2.95293			2.35803	0.00000	0.00000	0
03/12/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.02300	0.02103			-8.57691	0.00000	0.00000	0
03/12/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.64079	0.68485			6.87455	0.00000	0.00000	6
03/12/2013	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	1.13343	1.10017			-2.93471	0.00000	0.00000	0
03/12/2013	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.52964	1.49031			-2.57167	0.00000	0.00000	0
03/12/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.26248	0.25019			-4.68394	0.00000	0.00000	6
03/12/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.03822	0.03540			-7.39406	0.00000	0.00000	0
03/12/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.15920	0.15094			-5.19238	0.00000	0.00000	0
03/12/2013	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.47682	0.45773			-4.00260	0.00000	0.00000	0
03/12/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.04268	0.03962			-7.15799	0.00000	0.00000	0
03/12/2013	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.14163	0.13408			-5.33100	0.00000	0.00000	0
03/12/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.04039	0.03745			-7.27608	0.00000	0.00000	0
03/12/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.77889	0.75295			-3.33143	0.00000	0.00000	0
03/12/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.42110	1.48284			4.34406	0.00000	0.00000	0
03/12/2013	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.93764	2.00296			3.37111	0.00000	0.00000	0
03/12/2013	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.50353	1.56598			4.15355	0.00000	0.00000	0
03/12/2013	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.49533	0.53207			7.41667	0.00000	0.00000	0
03/12/2013	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.83872	0.88963			6.07056	0.00000	0.00000	0
03/12/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.35458	2.42152			2.84319	0.00000	0.00000	0
03/12/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.45012	2.51730			2.74165	0.00000	0.00000	0
03/12/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.40229	2.46935			2.79154	0.00000	0.00000	0
03/12/2013	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.82652	0.87620			6.01047	0.00000	0.00000	0
03/12/2013	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.77809	0.75795			-2.58849	0.00000	0.00000	0
03/12/2013	\$ / R 2015/03/16			Foreign Exchange Future	11.04480	11.11450			0.63107	0.00000	0.00000	0
03/12/2013	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.82289	0.87245			6.02254	0.00000	0.00000	0
03/12/2013	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.81929	0.86873			6.03521	0.00000	0.00000	0
03/12/2013	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.77172	0.75170			-2.59447	0.00000	0.00000	0
03/12/2013	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.78449	0.76423			-2.58187	0.00000	0.00000	0
03/12/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.14921	0.15128			1.38596	0.00000	0.00000	0
03/12/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.57590	11.64490			0.59607	0.00000	0.00000	0
03/12/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.51849	2.58963			2.82476	0.00000	0.00000	0
03/12/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.56210	2.63331			2.77920	0.00000	0.00000	0
03/12/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.47511	2.54618			2.87131	0.00000	0.00000	0
03/12/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.13620	0.13841			1.61959	0.00000	0.00000	0
03/12/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.14259	0.14473			1.50167	0.00000	0.00000	0
03/12/2013	\$ / R MAXI 2013/12/11	10.22	C	Any day expiry	0.04560	0.11210			145.83333	0.00000	0.00000	200
03/12/2013	\$ / R MAXI 2013/12/11			Any day expiry	10.26560	10.33210			0.64779	0.00000	0.00000	0
03/12/2013	\$ / R MAXI 2013/12/11	10.22	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/12/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.06305	0.09054			43.60460	0.00000	0.00000	0
03/12/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.26890	10.33520			0.64564	10.37450	10.32850	561
03/12/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.76925	0.83553			8.61557	0.00000	0.00000	0
03/12/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.00673	0.00762			13.17929	0.00000	0.00000	0
03/12/2013	\$ / R MAXI 2013/12/13	10.22	P	Foreign Exchange Future	0.07296	0.05145			-29.47702	0.00000	0.00000	0
03/12/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.75928	0.82554			8.72764	0.00000	0.00000	0
03/12/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.08583	0.06156			-28.27164	0.00000	0.00000	0
03/12/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.14415	0.10534			-26.92312	0.00000	0.00000	0
03/12/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.77922	0.84551			8.50625	0.00000	0.00000	0
03/12/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.00038	0.00034			-8.78051	0.00000	0.00000	0
03/12/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.58783	0.52242			-11.12771	0.00000	0.00000	0
03/12/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.00035	0.00033			-7.06386	0.00000	0.00000	0
03/12/2013	\$ / R MAXI 2013/12/13	10.22	C	Foreign Exchange Future	0.12186	0.16665			36.76076	0.00000	0.00000	0
03/12/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.00032	0.00031			-5.29709	0.00000	0.00000	0
03/12/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.10473	0.14676			40.13774	0.00000	0.00000	0
03/12/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.35371	0.32571			-7.91500	0.00000	0.00000	0
03/12/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.27276	0.31337			14.88886	0.00000	0.00000	0
03/12/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.41540	10.48340			0.65288	0.00000	0.00000	230
03/12/2013	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.25567	0.23528			-7.97436	0.00000	0.00000	200
03/12/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.34736	0.31997			-7.88476	0.00000	0.00000	0
03/12/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.36010	0.33177			-7.86715	0.00000	0.00000	0
03/12/2013	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.34107	0.38868			13.95945	0.00000	0.00000	0
03/12/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.26911	0.30911			14.86561	0.00000	0.00000	0
03/12/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.26550	0.30517			14.94176	0.00000	0.00000	0
03/12/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.55260	10.62280			0.66524	0.00000	0.00000	0
03/12/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.38746	0.43090			11.21215	0.00000	0.00000	0
03/12/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.38409	0.42729			11.24645	0.00000	0.00000	0
03/12/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.39087	0.43455			11.17687	0.00000	0.00000	0
03/12/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.53486	0.50810			-5.00266	0.00000	0.00000	0
03/12/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.54149	0.51449			-4.98690	0.00000	0.00000	0
03/12/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.52827	0.50175			-5.01897	0.00000	0.00000	0
03/12/2013	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.70960	10.77990			0.65642	0.00000	0.00000	0
03/12/2013	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.52864	0.50582			-4.31717	0.00000	0.00000	0
03/12/2013	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.54066	0.51751			-4.28079	0.00000	0.00000	0
03/12/2013	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.53463	0.51165			-4.29857	0.00000	0.00000	0
03/12/2013	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.59026	0.63741			7.98899	0.00000	0.00000	0
03/12/2013	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.59824	0.64572			7.93620	0.00000	0.00000	0
03/12/2013	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.59423	0.64155			7.96291	0.00000	0.00000	0
03/12/2013	£ / R 2013/12/13			Foreign Exchange Future	16.81330	16.94850			0.80413	17.06000	16.88330	30,119
03/12/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.91337	2.04856			7.06573	0.00000	0.00000	0
03/12/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.90337	2.03856			7.10285	0.00000	0.00000	0
03/12/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.92337	2.05856			7.02900	0.00000	0.00000	0
03/12/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.00007	0.00006			-10.15152	0.00000	0.00000	0
03/12/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.00007	0.00006			-10.06006	0.00000	0.00000	0
03/12/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.00007	0.00006			-10.24465	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/12/2013	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	1.48831	1.38811			-6.73298	0.00000	0.00000	0
03/12/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.76332	2.90140			4.99667	0.00000	0.00000	0
03/12/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.01222	0.01189			-2.77875	0.00000	0.00000	0
03/12/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.01172	0.01145			-2.33403	0.00000	0.00000	327
03/12/2013	£ / R 2014/03/17			Foreign Exchange Future	17.04120	17.17960			0.81215	17.30050	17.10050	6,025
03/12/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.01450	0.01384			-4.54596	0.00000	0.00000	327
03/12/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	4.04376	4.18220			3.42354	0.00000	0.00000	0
03/12/2013	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.03516	0.02947			-16.20107	0.00000	0.00000	7,500
03/12/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.01212	0.01180			-2.68843	0.00000	0.00000	0
03/12/2013	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.44650	0.40334			-9.66711	0.00000	0.00000	300
03/12/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.01233	0.01198			-2.86572	0.00000	0.00000	0
03/12/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00200	0.00206			3.16538	0.00000	0.00000	327
03/12/2013	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	1.67636	1.80907			7.91615	0.00000	0.00000	0
03/12/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00256	0.00260			1.55390	0.00000	0.00000	327
03/12/2013	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.12951	0.16771			29.48893	0.00000	0.00000	4,700
03/12/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	2.55570	2.69344			5.38955	0.00000	0.00000	0
03/12/2013	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	0.48770	0.58294			19.52749	0.00000	0.00000	0
03/12/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.75342	2.89149			5.01413	0.00000	0.00000	0
03/12/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	4.19320	4.33166			3.30209	0.00000	0.00000	0
03/12/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	2.80292	2.94105			4.92794	0.00000	0.00000	0
03/12/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.74353	2.88158			5.03172	0.00000	0.00000	0
03/12/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.38681	1.51723			9.40480	0.00000	0.00000	0
03/12/2013	£ / R 2014/06/13			Foreign Exchange Future	17.25220	17.39490			0.82714	0.00000	0.00000	250
03/12/2013	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.48742	0.45249			-7.16770	0.00000	0.00000	50
03/12/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.40200	1.53276			9.32661	0.00000	0.00000	0
03/12/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.19461	0.18233			-6.30677	0.00000	0.00000	0
03/12/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.19219	0.18009			-6.29823	0.00000	0.00000	0
03/12/2013	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	0.85962	0.96739			12.53608	0.00000	0.00000	0
03/12/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.18980	0.17786			-6.29128	0.00000	0.00000	0
03/12/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.39439	1.52499			9.36573	0.00000	0.00000	0
03/12/2013	£ / R 2014/09/15			Foreign Exchange Future	17.49420	17.63710			0.81684	0.00000	0.00000	0
03/12/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.18916	1.30294			9.56790	0.00000	0.00000	0
03/12/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.18381	1.29737			9.59348	0.00000	0.00000	0
03/12/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.19455	1.30854			9.54229	0.00000	0.00000	0
03/12/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.54961	0.52027			-5.33690	0.00000	0.00000	0
03/12/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.54496	0.51584			-5.34384	0.00000	0.00000	0
03/12/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.54035	0.51144			-5.35075	0.00000	0.00000	0
03/12/2013	£ / R 2014/12/12			Foreign Exchange Future	17.72670	17.86940			0.80500	0.00000	0.00000	0
03/12/2013	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.94142	0.90248			-4.13585	0.00000	0.00000	0
03/12/2013	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.95305	0.91377			-4.12118	0.00000	0.00000	0
03/12/2013	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.94723	0.90812			-4.12813	0.00000	0.00000	0
03/12/2013	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.12812	1.23188			9.19802	0.00000	0.00000	0
03/12/2013	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.12393	1.22752			9.21746	0.00000	0.00000	0
03/12/2013	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.11975	1.22317			9.23627	0.00000	0.00000	0
03/12/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00000	0.00000			-59.16852	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/12/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.09984	0.10069			0.85235	0.00000	0.00000	14,314
03/12/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.01016	0.00931			-8.36060	0.00000	0.00000	0
03/12/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00093	0.00133			43.12943	0.00000	0.00000	0
03/12/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00001	0.00001			17.84848	0.00000	0.00000	0
03/12/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.00984	0.01069			8.63734	0.00000	0.00000	0
03/12/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00108	0.00063			-41.65733	0.00000	0.00000	0
03/12/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00017	0.00015			-12.10419	0.00000	0.00000	0
03/12/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10133	0.10220			0.86154	0.00000	0.00000	50
03/12/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00981	0.00911			-7.11814	0.00000	0.00000	0
03/12/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00399	0.00446			11.78818	0.00000	0.00000	0
03/12/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01150	0.01235			7.41741	0.00000	0.00000	0
03/12/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00114	0.00131			15.39723	0.00000	0.00000	0
03/12/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00266	0.00226			-15.11372	0.00000	0.00000	0
03/12/2013	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00341	0.00301			-11.85210	0.00000	0.00000	0
03/12/2013	¥ / R 2014/06/13			Foreign Exchange Future	0.10272	0.10362			0.87613	0.00000	0.00000	0
03/12/2013	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00271	0.00298			9.74947	0.00000	0.00000	0
03/12/2013	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01331	0.01407			5.70324	0.00000	0.00000	0
03/12/2013	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00614	0.00663			8.06732	0.00000	0.00000	0
03/12/2013	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00059	0.00045			-23.96488	0.00000	0.00000	0
03/12/2013	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00999	0.00935			-6.36356	0.00000	0.00000	0
03/12/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	1.43679	1.31550			-8.44135	0.00000	0.00000	0
03/12/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.00164	0.00040			-75.50211	0.00000	0.00000	6,100
03/12/2013	€ / R 2013/12/13	12.95	P	Foreign Exchange Future	0.00065	0.00015			-77.67556	0.00000	0.00000	12,600
03/12/2013	€ / R 2013/12/13	12.25	C	Foreign Exchange Future	1.66353	1.78480			7.29002	0.00000	0.00000	0
03/12/2013	€ / R 2013/12/13			Foreign Exchange Future	13.91350	14.03480			0.87182	14.02890	13.95420	74,930
03/12/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.42051	2.54180			5.01073	0.00000	0.00000	0
03/12/2013	€ / R 2013/12/13	14.65	C	Foreign Exchange Future	0.00380	0.00695			82.68058	0.00000	0.00000	12,200
03/12/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.08328	0.13384			60.71652	0.00000	0.00000	200
03/12/2013	€ / R 2013/12/13	14.15	P	Foreign Exchange Future	0.27971	0.18592			-33.52981	0.00000	0.00000	0
03/12/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.00298	0.00078			-73.74824	0.00000	0.00000	0
03/12/2013	€ / R 2013/12/13	12.85	C	Foreign Exchange Future	1.06385	1.18487			11.37612	0.00000	0.00000	0
03/12/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
03/12/2013	€ / R 2013/12/13	12.30	C	Foreign Exchange Future	1.61353	1.73480			7.51582	0.00000	0.00000	0
03/12/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.47051	2.59180			4.90935	0.00000	0.00000	0
03/12/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.00029	0.00030			5.57895	0.00000	0.00000	7,500
03/12/2013	€ / R 2013/12/13	13.40	C	Foreign Exchange Future	0.52306	0.63782			21.94043	0.00000	0.00000	0
03/12/2013	€ / R 2013/12/13	12.75	C	Foreign Exchange Future	1.16369	1.28484			10.41105	0.00000	0.00000	0
03/12/2013	€ / R 2013/12/13	12.95	C	Foreign Exchange Future	0.96415	1.08495			12.52846	0.00000	0.00000	0
03/12/2013	€ / R 2013/12/13	12.70	P	Foreign Exchange Future	0.00013	0.00003			-80.35582	0.00000	0.00000	25,925
03/12/2013	€ / R 2013/12/13	12.25	P	Foreign Exchange Future	0.00003	0.00000			-99.65035	0.00000	0.00000	22,875
03/12/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.71351	2.83480			4.46981	0.00000	0.00000	0
03/12/2013	€ / R 2013/12/13	15.05	P	Foreign Exchange Future	1.13730	1.01629			-10.64011	0.00000	0.00000	0
03/12/2013	€ / R 2013/12/13	14.40	P	Foreign Exchange Future	0.49950	0.38805			-22.31173	0.00000	0.00000	0
03/12/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.41354	1.53480			8.57885	0.00000	0.00000	0
03/12/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.31357	1.43481			9.22972	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/12/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
03/12/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.71648	0.83558			16.62278	0.00000	0.00000	0
03/12/2013	€ / R 2013/12/13	13.40	P	Foreign Exchange Future	0.00956	0.00302			-68.40646	0.00000	0.00000	3,600
03/12/2013	€ / R 2013/12/13	12.75	P	Foreign Exchange Future	0.00019	0.00004			-79.88134	0.00000	0.00000	800
03/12/2013	€ / R 2013/12/13	12.85	P	Foreign Exchange Future	0.00035	0.00007			-78.88252	0.00000	0.00000	15,000
03/12/2013	€ / R 2013/12/13	12.70	C	Foreign Exchange Future	1.21363	1.33483			9.98584	0.00000	0.00000	0
03/12/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
03/12/2013	€ / R 2013/12/13	14.65	P	Foreign Exchange Future	0.74030	0.62215			-15.96026	0.00000	0.00000	0
03/12/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.16978	0.09904			-41.66441	0.00000	0.00000	0
03/12/2013	€ / R 2013/12/13	14.15	C	Foreign Exchange Future	0.04321	0.07072			63.67880	0.00000	0.00000	15,250
03/12/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.37052	2.49180			5.11639	0.00000	0.00000	0
03/12/2013	€ / R 2013/12/13	12.30	P	Foreign Exchange Future	0.00003	0.00000			-99.66777	0.00000	0.00000	10,800
03/12/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.81514	0.93520			14.72919	0.00000	0.00000	200
03/12/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
03/12/2013	€ / R 2013/12/13	15.05	C	Foreign Exchange Future	0.00080	0.00109			36.52250	0.00000	0.00000	10,800
03/12/2013	€ / R 2013/12/13	14.40	C	Foreign Exchange Future	0.01300	0.02285			75.80084	0.00000	0.00000	12,600
03/12/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.00004	0.00000			-93.04813	0.00000	0.00000	200
03/12/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.00007	0.00001			-85.79466	0.00000	0.00000	200
03/12/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.01857	0.01405			-24.33198	0.00000	0.00000	0
03/12/2013	€ / R 2014/03/17			Foreign Exchange Future	14.11320	14.23740			0.88003	14.30500	14.15560	28,052
03/12/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.01832	0.01387			-24.30036	0.00000	0.00000	0
03/12/2013	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.10621	0.12326			16.05912	0.00000	0.00000	5,500
03/12/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.48576	1.60437			7.98297	0.00000	0.00000	0
03/12/2013	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.03440	0.02369			-31.14204	0.00000	0.00000	8,800
03/12/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.01807	0.01368			-24.26871	0.00000	0.00000	0
03/12/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.63152	1.75127			7.33974	0.00000	0.00000	0
03/12/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.62177	1.74145			7.37969	0.00000	0.00000	0
03/12/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.02256	0.01697			-24.78922	0.00000	0.00000	500
03/12/2013	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	1.29760	1.41109			8.74579	0.00000	0.00000	0
03/12/2013	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	1.34301	1.23586			-7.97795	0.00000	0.00000	0
03/12/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.64127	1.76108			7.30017	0.00000	0.00000	0
03/12/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.31721	0.26627			-16.05868	0.00000	0.00000	0
03/12/2013	€ / R 2014/06/13			Foreign Exchange Future	14.30160	14.42880			0.88941	0.00000	0.00000	700
03/12/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.31303	0.26246			-16.15572	0.00000	0.00000	0
03/12/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.30889	0.25868			-16.25336	0.00000	0.00000	0
03/12/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.81463	0.89126			9.40632	0.00000	0.00000	0
03/12/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.80881	0.88507			9.42855	0.00000	0.00000	0
03/12/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.82049	0.89748			9.38405	0.00000	0.00000	0
03/12/2013	€ / R 2014/09/15			Foreign Exchange Future	14.51780	14.64540			0.87892	0.00000	0.00000	0
03/12/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.62656	0.56377			-10.02210	0.00000	0.00000	0
03/12/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.79991	0.86446			8.06936	0.00000	0.00000	0
03/12/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.79549	0.85978			8.08198	0.00000	0.00000	0
03/12/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.80436	0.86917			8.05676	0.00000	0.00000	0
03/12/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.63769	0.57438			-9.92790	0.00000	0.00000	0
03/12/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.63211	0.56906			-9.97484	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/12/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.37904	0.33830			-10.74756	0.00000	0.00000	0
03/12/2013	€ / R 2014/12/12			Foreign Exchange Future	14.72870	14.85670			0.86905	0.00000	0.00000	0
03/12/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.37560	0.33504			-10.79863	0.00000	0.00000	0
03/12/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.41090	1.49851			6.21001	0.00000	0.00000	0
03/12/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.40430	1.49174			6.22655	0.00000	0.00000	0
03/12/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.39774	1.48500			6.24314	0.00000	0.00000	0
03/12/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.37220	0.33181			-10.84994	0.00000	0.00000	0
03/12/2013	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	1.01956	0.94948			-6.87307	0.00000	0.00000	0
03/12/2013	€ / R 2015/03/16			Foreign Exchange Future	14.98140	15.10940			0.85439	0.00000	0.00000	0
03/12/2013	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	1.01337	0.94339			-6.90512	0.00000	0.00000	0
03/12/2013	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.04096	1.09888			5.56462	0.00000	0.00000	0
03/12/2013	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.04860	1.10672			5.54265	0.00000	0.00000	0
03/12/2013	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.04477	1.10279			5.55393	0.00000	0.00000	0
03/12/2013	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	1.00720	0.93732			-6.93805	0.00000	0.00000	0
03/12/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.06011	1.12490			6.11136	0.00000	0.00000	0
03/12/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.36010	9.42490			0.69230	9.47980	9.42060	9,437
03/12/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.23998	1.17517			-5.22700	0.00000	0.00000	0
03/12/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.04092	0.06005			46.75445	0.00000	0.00000	0
03/12/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.00030	0.00011			-63.52901	0.00000	0.00000	100
03/12/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.03826	0.05652			47.71629	0.00000	0.00000	0
03/12/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.00001	0.00000			-91.30435	0.00000	0.00000	201
03/12/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.00035	0.00024			-30.48919	0.00000	0.00000	201
03/12/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.04373	0.06376			45.82434	0.00000	0.00000	0
03/12/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.11275	0.15864			40.69469	0.00000	0.00000	201
03/12/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.25607	0.20137			-21.36211	0.00000	0.00000	0
03/12/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.15816	0.11162			-29.42607	0.00000	0.00000	0
03/12/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.00008	0.00007			-16.76719	0.00000	0.00000	100
03/12/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.15082	0.10515			-30.27955	0.00000	0.00000	0
03/12/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.76040	0.82501			8.49711	0.00000	0.00000	0
03/12/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.01617	0.02627			62.43623	0.00000	0.00000	100
03/12/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.94025	0.87534			-6.90317	0.00000	0.00000	0
03/12/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.14363	0.09886			-31.16561	0.00000	0.00000	0
03/12/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.05265	0.03374			-35.92660	0.00000	0.00000	0
03/12/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.21201	0.24118			13.75912	0.00000	0.00000	0
03/12/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.43570	9.50090			0.69099	9.44000	9.44000	3,907
03/12/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.20794	0.23670			13.83230	0.00000	0.00000	0
03/12/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.21615	0.24601			13.81300	0.00000	0.00000	0
03/12/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.27631	0.24028			-13.03917	0.00000	0.00000	0
03/12/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.27045	0.23511			-13.06844	0.00000	0.00000	0
03/12/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.28224	0.24580			-12.90990	0.00000	0.00000	0
03/12/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.59316	0.54782			-7.64340	0.00000	0.00000	0
03/12/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.50520	9.57220			0.70488	0.00000	0.00000	250
03/12/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.58585	0.54081			-7.68857	0.00000	0.00000	0
03/12/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.57858	0.53383			-7.73353	0.00000	0.00000	0
03/12/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.19105	0.21301			11.49266	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/12/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.18836	0.21002			11.50077	0.00000	0.00000	0
03/12/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.19378	0.21603			11.48530	0.00000	0.00000	0
03/12/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.58610	9.65300			0.69789	0.00000	0.00000	2,000
03/12/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.43119	0.46634			8.15184	0.00000	0.00000	0
03/12/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.42639	0.46128			8.18211	0.00000	0.00000	0
03/12/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.43602	0.47144			8.12163	0.00000	0.00000	0
03/12/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.38992	0.35844			-8.07534	0.00000	0.00000	0
03/12/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.40029	0.36828			-7.99723	0.00000	0.00000	0
03/12/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.39509	0.36334			-8.03617	0.00000	0.00000	0
03/12/2013	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.44630	0.41394			-7.25250	0.00000	0.00000	0
03/12/2013	AU\$ / R 2014/12/12			Foreign Exchange Future	9.66270	9.73140			0.71098	0.00000	0.00000	0
03/12/2013	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.45672	0.42380			-7.20674	0.00000	0.00000	0
03/12/2013	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.51900	0.55534			7.00029	0.00000	0.00000	0
03/12/2013	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.45149	0.41886			-7.22921	0.00000	0.00000	0
03/12/2013	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.51419	0.55026			7.01301	0.00000	0.00000	0
03/12/2013	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.50942	0.54520			7.02478	0.00000	0.00000	0
03/12/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.86765	2.86870			0.03649	0.00000	0.00000	0
03/12/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.06910	10.06910			0.00000	0.00000	0.00000	0
03/12/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.82033	2.82138			0.03706	0.00000	0.00000	0
03/12/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.77314	2.77418			0.03756	0.00000	0.00000	0
03/12/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.04855	0.04960			2.15500	0.00000	0.00000	0
03/12/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.05123	0.05228			2.03989	0.00000	0.00000	0
03/12/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.05404	0.05508			1.92724	0.00000	0.00000	0
03/12/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.65820	9.69880			0.42037	0.00000	0.00000	0
03/12/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.01192	0.01729			45.07424	0.00000	0.00000	0
03/12/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.01110	0.01615			45.43776	0.00000	0.00000	0
03/12/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.01279	0.01851			44.69698	0.00000	0.00000	0
03/12/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.30372	0.26849			-11.59837	0.00000	0.00000	0
03/12/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.29459	0.25971			-11.84041	0.00000	0.00000	0
03/12/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.31290	0.27735			-11.36274	0.00000	0.00000	0
03/12/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.36437	0.34381			-5.64360	0.00000	0.00000	0
03/12/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.77320	9.81530			0.43077	0.00000	0.00000	75
03/12/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.35761	0.33730			-5.67960	0.00000	0.00000	0
03/12/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.35089	0.33084			-5.71637	0.00000	0.00000	0
03/12/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.18081	0.20260			12.05126	0.00000	0.00000	0
03/12/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.17757	0.19911			12.12819	0.00000	0.00000	0
03/12/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.18409	0.20614			11.97302	0.00000	0.00000	0
03/12/2013	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.39060	0.42215			8.07632	0.00000	0.00000	0
03/12/2013	CAD/ R 2014/06/13			Foreign Exchange Future	9.88030	9.92400			0.44229	0.00000	0.00000	0
03/12/2013	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.40001	0.43188			7.96681	0.00000	0.00000	0
03/12/2013	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.39529	0.42699			8.02142	0.00000	0.00000	0
03/12/2013	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.35971	0.34788			-3.28924	0.00000	0.00000	0
03/12/2013	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.37030	0.35815			-3.28214	0.00000	0.00000	0
03/12/2013	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.36499	0.35299			-3.28575	0.00000	0.00000	0
03/12/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(26.70630)	(42.27420)			58.29299	0.00000	0.00000	2,274



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/12/2013	CF CANDO CADR 2013/12/13			Can-Do Future	644.18900	695.21330			7.92070	0.00000	0.00000	696
03/12/2013	CF CANDO CADS 2013/12/13			Can-Do Future	423.47090	488.96930			15.46704	0.00000	0.00000	6,000
03/12/2013	CF CANDO CADT 2013/12/13			Can-Do Future	216.66310	309.52940			42.86207	0.00000	0.00000	1,600
03/12/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	0.30160	0.53350			76.88992	0.00000	0.00000	0
03/12/2013	CF CANDO CAFD 2014/12/12			Can-Do Future	(48.10810)	(87.23280)			81.32664	0.00000	0.00000	2,304
03/12/2013	CF CANDO CAFD 2014/12/12			Can-Do Future	699.24710	729.66830			4.35057	0.00000	0.00000	0
03/12/2013	CF CANDO CAFE 2014/12/12			Can-Do Future	634.06760	663.77180			4.68471	0.00000	0.00000	26,600
03/12/2013	CF CANDO CAFH 2014/12/12			Can-Do Future	699.24710	729.66830			4.35057	0.00000	0.00000	3,784
03/12/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.30640	11.41890			0.99501	0.00000	0.00000	385
03/12/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.51281	0.62225			21.34192	0.00000	0.00000	0
03/12/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.50319	0.61248			21.71891	0.00000	0.00000	0
03/12/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.52244	0.63203			20.97656	0.00000	0.00000	0
03/12/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.00641	0.00335			-47.72788	0.00000	0.00000	0
03/12/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.00604	0.00313			-48.16513	0.00000	0.00000	0
03/12/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.00679	0.00358			-47.29457	0.00000	0.00000	0
03/12/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.42117	0.50507			19.91831	0.00000	0.00000	0
03/12/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.23784	0.20604			-13.36995	0.00000	0.00000	0
03/12/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.47790	11.59310			1.00367	0.00000	0.00000	100
03/12/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.23327	0.20197			-13.42163	0.00000	0.00000	0
03/12/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.24246	0.21016			-13.31841	0.00000	0.00000	0
03/12/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.41574	0.49914			20.06083	0.00000	0.00000	0
03/12/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.41036	0.49326			20.20415	0.00000	0.00000	0
03/12/2013	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.49570	0.57370			15.73522	0.00000	0.00000	0
03/12/2013	CHF / R 2014/06/13			Foreign Exchange Future	11.63990	11.75790			1.01375	0.00000	0.00000	0
03/12/2013	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.49131	0.56897			15.80642	0.00000	0.00000	0
03/12/2013	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.45023	0.41058			-8.80760	0.00000	0.00000	0
03/12/2013	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.46141	0.42107			-8.74323	0.00000	0.00000	0
03/12/2013	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.50013	0.57848			15.66496	0.00000	0.00000	0
03/12/2013	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.45580	0.41580			-8.77568	0.00000	0.00000	0
03/12/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.02663	0.03506			31.67721	0.00000	0.00000	0
03/12/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.68710	1.69870			0.68757	0.00000	0.00000	100
03/12/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.04164	0.05163			24.00472	0.00000	0.00000	0
03/12/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.00667	0.00437			-34.48248	0.00000	0.00000	0
03/12/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.00454	0.00293			-35.39470	0.00000	0.00000	0
03/12/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.00953	0.00636			-33.22421	0.00000	0.00000	0
03/12/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.03377	0.04307			27.54223	0.00000	0.00000	0
03/12/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.05121	0.05893			15.08422	0.00000	0.00000	0
03/12/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.70630	1.71820			0.69742	0.00000	0.00000	0
03/12/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.04693	0.05427			15.62112	0.00000	0.00000	0
03/12/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.05626	0.06435			14.37319	0.00000	0.00000	0
03/12/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.04491	0.04073			-9.29719	0.00000	0.00000	0
03/12/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.03996	0.03615			-9.54397	0.00000	0.00000	0
03/12/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.05063	0.04607			-9.02217	0.00000	0.00000	0
03/12/2013	CNH / R 2014/06/13			Foreign Exchange Future	1.72440	1.73640			0.69589	0.00000	0.00000	0
03/12/2013	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.05192	0.04914			-5.36478	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/12/2013	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.06211	0.05896			-5.05756	0.00000	0.00000	0
03/12/2013	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.08632	0.09554			10.67402	0.00000	0.00000	0
03/12/2013	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.05667	0.05393			-4.83032	0.00000	0.00000	0
03/12/2013	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.08107	0.09033			11.42572	0.00000	0.00000	0
03/12/2013	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.07651	0.08536			11.57954	0.00000	0.00000	0
03/12/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.42040	8.51840			1.16384	0.00000	0.00000	0
03/12/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.27762	0.37167			33.87658	0.00000	0.00000	0
03/12/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.26829	0.36199			34.92475	0.00000	0.00000	0
03/12/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.28700	0.38137			32.88104	0.00000	0.00000	0
03/12/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.00789	0.00359			-54.47243	0.00000	0.00000	0
03/12/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.00722	0.00327			-54.74063	0.00000	0.00000	0
03/12/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.00660	0.00297			-55.00833	0.00000	0.00000	0
03/12/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.41159	0.49546			20.37545	0.00000	0.00000	0
03/12/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.49780	8.59710			1.16854	0.00000	0.00000	0
03/12/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.05810	0.04146			-28.62902	0.00000	0.00000	0
03/12/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.05591	0.03979			-28.83978	0.00000	0.00000	0
03/12/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.05379	0.03836			-28.69638	0.00000	0.00000	0
03/12/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.40371	0.48689			20.60258	0.00000	0.00000	0
03/12/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.39590	0.47856			20.88121	0.00000	0.00000	0
03/12/2013	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.33873	0.40508			19.58975	0.00000	0.00000	0
03/12/2013	NZ\$ / R 2014/06/13			Foreign Exchange Future	8.55220	8.65280			1.17631	0.00000	0.00000	0
03/12/2013	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.33330	0.39923			19.78062	0.00000	0.00000	0
03/12/2013	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.23201	0.19819			-14.57744	0.00000	0.00000	0
03/12/2013	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.24110	0.20643			-14.38078	0.00000	0.00000	0
03/12/2013	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.34421	0.41099			19.40056	0.00000	0.00000	0
03/12/2013	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.23653	0.20228			-14.47806	0.00000	0.00000	0
03/12/2013	QUANTO € / \$ 2013/12/13			Foreign Exchange Future	1.35490	1.35800			0.22880	0.00000	0.00000	50
03/12/2013	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.35500	1.35810			0.22878	0.00000	0.00000	147
03/12/2013	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.35530	1.35830			0.22135	0.00000	0.00000	0
03/12/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.33854	0.25837	0.10057	0.02599	-23.68344	0.00000	0.00000	0
03/12/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	10.02890	9.94250	0.10057	0.99997	-0.86151	0.00000	0.00000	0
03/12/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.35651	0.27532	0.10057	0.02769	-22.77316	0.00000	0.00000	0
03/12/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.01860	0.02430	0.10057	0.00244	30.64803	0.00000	0.00000	0
03/12/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.01761	0.02282	0.10057	0.00230	29.59165	0.00000	0.00000	0
03/12/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.01964	0.02587	0.10057	0.00260	31.66867	0.00000	0.00000	0
03/12/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.34750	0.26680	0.10057	0.02683	-23.22269	0.00000	0.00000	0
03/12/2013	R / ¥EN 2014/03/17			Foreign Exchange Future	10.02260	9.93600	0.10057	0.99931	-0.86405	0.00000	0.00000	0
03/12/2013	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.31161	0.26597	0.10057	0.02675	-14.64625	0.00000	0.00000	0
03/12/2013	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.33389	0.37446	0.10057	0.03766	12.15161	0.00000	0.00000	0
03/12/2013	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.33901	0.37997	0.10057	0.03822	12.08253	0.00000	0.00000	0
03/12/2013	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.34418	0.38553	0.10057	0.03877	12.01407	0.00000	0.00000	0
03/12/2013	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.30678	0.26153	0.10057	0.02630	-14.75025	0.00000	0.00000	0
03/12/2013	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.31649	0.27046	0.10057	0.02720	-14.54310	0.00000	0.00000	0
03/12/2013	RAIN 2013/12/13			Foreign Exchange Future	20,168.24000	20,326.25000			0.78346	0.00000	0.00000	0
03/12/2013	RAIN 2014/03/17			Foreign Exchange Future	20,442.16000	20,604.08000			0.79209	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
<b>Future Open Interest</b>											<b>905,365</b>	
<b>Option Open Interest</b>											<b>1,113,438</b>	
<b>Total</b>											<b>2,018,803</b>	