



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 04/10/2013 to 04/10/2013

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
04/10/2013	\$ / R 2013/10/16			Any day expiry	10.08830	10.02260			-0.65125	0.00000	0.00000	0
04/10/2013	\$ / R 2013/10/16	9.80	C	Any day expiry	0.31001	0.25274			-18.47429	0.00000	0.00000	0
04/10/2013	\$ / R 2013/10/16	9.80	P	Any day expiry	0.02171	0.03014			38.81088	0.00000	0.00000	0
04/10/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.00468	0.00480			2.61808	0.00000	0.00000	3,000
04/10/2013	\$ / R 2013/10/22			Any day expiry	10.09710	10.03170			-0.64771	0.00000	0.00000	0
04/10/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.00317	0.00324			2.03188	0.00000	0.00000	0
04/10/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.70043	0.63510			-9.32722	0.00000	0.00000	0
04/10/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.15260	0.11816			-22.56627	0.00000	0.00000	6,000
04/10/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.69060	0.62527			-9.45928	0.00000	0.00000	0
04/10/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.71027	0.64494			-9.19863	0.00000	0.00000	0
04/10/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.63178	0.56650			-10.33233	0.00000	0.00000	0
04/10/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.12550	0.15646			24.67279	0.00000	0.00000	0
04/10/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.00350	0.00357			2.13375	0.00000	0.00000	0
04/10/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.00333	0.00340			2.07727	0.00000	0.00000	0
04/10/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.00804	0.00883			9.89325	0.00000	0.00000	0
04/10/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.56130	0.49800			-11.27621	0.00000	0.00000	0
04/10/2013	\$ / R 2013/10/25			Any day expiry	10.10160	10.03620			-0.64742	0.00000	0.00000	0
04/10/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.15260	0.12118			-20.58603	0.00000	0.00000	6,000
04/10/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.00767	0.00820			6.87043	0.00000	0.00000	0
04/10/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.59964	0.53503			-10.77397	0.00000	0.00000	0
04/10/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.61892	0.55401			-10.48700	0.00000	0.00000	0
04/10/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.15100	0.18498			22.50790	0.00000	0.00000	0
04/10/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.60927	0.54440			-10.64769	0.00000	0.00000	0
04/10/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.00970	0.01180			21.73142	0.00000	0.00000	3,000
04/10/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.00732	0.00781			6.75231	0.00000	0.00000	0
04/10/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.01436	0.01874			30.45658	0.00000	0.00000	0
04/10/2013	\$ / R 2013/10/28			Any day expiry	10.10600	10.04070			-0.64615	0.00000	0.00000	0
04/10/2013	\$ / R 2013/10/28	9.80	C	Any day expiry	0.35160	0.29839			-15.13235	0.00000	0.00000	7,500
04/10/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.67291	0.60864			-9.55161	0.00000	0.00000	0
04/10/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00002	0.00002			-13.75661	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
04/10/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.52036	0.45944			-11.70843	0.00000	0.00000	0
04/10/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.02661	0.03423			28.65664	0.00000	0.00000	0
04/10/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00002	0.00002			-12.65306	0.00000	0.00000	7,500
04/10/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.00660	0.00757			14.64094	0.00000	0.00000	0
04/10/2013	\$ / R 2013/10/28	9.80	P	Any day expiry	0.04560	0.05769			26.52660	0.00000	0.00000	0
04/10/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.00724	0.00833			15.03370	0.00000	0.00000	0
04/10/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.43261	0.37493			-13.33210	0.00000	0.00000	0
04/10/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.00691	0.00794			14.83485	0.00000	0.00000	0
04/10/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	1.85602	1.79072			-3.51842	0.00000	0.00000	0
04/10/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.66324	0.59903			-9.68148	0.00000	0.00000	0
04/10/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.80602	1.74072			-3.61585	0.00000	0.00000	0
04/10/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.68260	0.61827			-9.42468	0.00000	0.00000	0
04/10/2013	\$ / R 2013/10/29			Any day expiry	10.10750	10.04220			-0.64605	0.00000	0.00000	0
04/10/2013	\$ / R 2013/10/29	10.60	C	Any day expiry	0.04322	0.03357			-22.34504	0.00000	0.00000	500
04/10/2013	\$ / R 2013/10/29	9.55	C	Any day expiry	0.56994	0.50677			-11.08240	0.00000	0.00000	0
04/10/2013	\$ / R 2013/10/29	9.55	P	Any day expiry	0.01244	0.01457			17.18706	0.00000	0.00000	500
04/10/2013	\$ / R 2013/10/29	10.60	P	Any day expiry	0.53572	0.59137			10.38619	0.00000	0.00000	0
04/10/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.02382	0.02782			16.75999	0.00000	0.00000	0
04/10/2013	\$ / R 2013/11/27			Any day expiry	10.15010	10.08520			-0.63940	0.00000	0.00000	0
04/10/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.02570	0.03000			16.73943	0.00000	0.00000	0
04/10/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.06337	0.07565			19.36482	0.00000	0.00000	0
04/10/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.08511	0.07360			-13.51508	0.00000	0.00000	500
04/10/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.02475	0.02889			16.74870	0.00000	0.00000	0
04/10/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00059	0.00059			0.40616	0.00000	0.00000	7,500
04/10/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.74392	0.68302			-8.18725	0.00000	0.00000	0
04/10/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.03702	0.04315			16.56830	0.00000	0.00000	500
04/10/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.68501	0.73840			7.79523	0.00000	0.00000	0
04/10/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.73485	0.67409			-8.26776	0.00000	0.00000	0
04/10/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.72580	0.66520			-8.34920	0.00000	0.00000	0
04/10/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.51347	0.46085			-10.24934	0.00000	0.00000	7,500
04/10/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.63712	0.57835			-9.22373	0.00000	0.00000	0
04/10/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.85069	1.78579			-3.50667	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.05340	0.04713			-11.73971	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.76805	0.82092			6.88488	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.09231	0.08135			-11.87519	0.00000	0.00000	250
04/10/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.56959	0.61733			8.38064	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/13	10.65	P	Foreign Exchange Future	0.60927	0.65851			8.08109	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.33241	0.36979			11.24453	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.28422	0.25217			-11.27805	0.00000	0.00000	6,000
04/10/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.26364	0.23344			-11.45586	0.00000	0.00000	500
04/10/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.30804	0.27234			-11.59029	0.00000	0.00000	250
04/10/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.48355	0.43500			-10.03910	0.00000	0.00000	500
04/10/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.63295	0.57750			-8.76020	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/13	9.59	P	Foreign Exchange Future	0.05644	0.06553			16.11059	0.00000	0.00000	20,000
04/10/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.15593	1.09120			-5.59942	0.00000	0.00000	0

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04/10/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.00632	0.00637			0.74665	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.17480	10.10970			-0.63982	10.16000	10.09000	589,991
04/10/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.02633	0.02371			-9.96798	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.03577	0.03188			-10.87084	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.90825	0.96351			6.08396	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/13	11.15	C	Foreign Exchange Future	0.06856	0.06026			-12.10974	0.00000	0.00000	12,600
04/10/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.08952	1.14689			5.26506	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.50036	0.54515			8.95079	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.53076	0.57690			8.69292	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.19491	0.17138			-12.06946	0.00000	0.00000	20,100
04/10/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.24449	0.21607			-11.62273	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.22670	0.19999			-11.78093	0.00000	0.00000	10,200
04/10/2013	\$ / R 2013/12/13	10.14	C	Foreign Exchange Future	0.28886	0.25608			-11.34829	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.12558	0.14350			14.26841	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/13	9.96	C	Foreign Exchange Future	0.38291	0.33880			-11.52156	0.00000	0.00000	3,000
04/10/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.05001	0.05700			13.98244	0.00000	0.00000	100
04/10/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.00683	0.00689			0.84881	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.85153	1.91401			3.37426	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.02088	0.02141			2.50255	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.02010	0.02075			3.23524	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.34530	2.41105			2.80349	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.10285	0.09062			-11.88285	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	0.83751	0.89165			6.46409	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.47798	0.52187			9.18265	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.23721	0.20949			-11.68658	0.00000	0.00000	750
04/10/2013	\$ / R 2013/12/13	9.90	P	Foreign Exchange Future	0.14397	0.16327			13.40644	0.00000	0.00000	4,200
04/10/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.05815	0.06780			16.59983	0.00000	0.00000	24,700
04/10/2013	\$ / R 2013/12/13	9.10	P	Foreign Exchange Future	0.01103	0.01232			11.72817	0.00000	0.00000	12,600
04/10/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.99009	0.92739			-6.33327	0.00000	0.00000	100
04/10/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.00785	0.00794			1.04395	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.00835	0.00845			1.14209	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.00903	0.00940			4.15190	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.17532	2.11020			-2.99315	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.19608	2.26171			2.98817	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.04472	0.03962			-11.39790	0.00000	0.00000	26,200
04/10/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.65010	0.70039			7.73619	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.20704	0.18229			-11.95776	0.00000	0.00000	3,000
04/10/2013	\$ / R 2013/12/13	10.21	P	Foreign Exchange Future	0.29490	0.33016			11.95730	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.36027	0.31729			-11.93135	0.00000	0.00000	400
04/10/2013	\$ / R 2013/12/13	9.74	P	Foreign Exchange Future	0.09058	0.10554			16.50983	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.56188	0.51044			-9.15527	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/13	9.50	P	Foreign Exchange Future	0.04281	0.04749			10.93611	0.00000	0.00000	34,850
04/10/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00416	0.00417			0.30551	0.00000	0.00000	750
04/10/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.22860	1.28743			4.78840	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.73385	0.78604			7.11208	0.00000	0.00000	0

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04/10/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.15556	0.13660			-12.18875	0.00000	0.00000	6
04/10/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.15326	0.13462			-12.15845	0.00000	0.00000	18,000
04/10/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.42011	0.46168			9.89653	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.17278	0.15157			-12.27560	0.00000	0.00000	3,000
04/10/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.35190	0.39029			10.91019	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/13	10.14	P	Foreign Exchange Future	0.25406	0.28638			12.72078	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.45038	0.40320			-10.47613	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/13	9.90	C	Foreign Exchange Future	0.41877	0.37297			-10.93669	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.51826	0.46838			-9.62452	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.55447	0.50328			-9.23160	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.01529	0.01769			15.66236	0.00000	0.00000	30,750
04/10/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.03095	0.03472			12.17042	0.00000	0.00000	5,000
04/10/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.25373	1.18869			-5.18787	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00052	0.00050			-2.01903	0.00000	0.00000	100
04/10/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.56097	1.62218			3.92138	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.08305	0.07321			-11.85106	0.00000	0.00000	16,500
04/10/2013	\$ / R 2013/12/13	11.15	P	Foreign Exchange Future	1.04376	1.10056			5.44157	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.06432	0.05659			-12.02697	0.00000	0.00000	20,100
04/10/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.14439	0.12703			-12.02623	0.00000	0.00000	25,500
04/10/2013	\$ / R 2013/12/13	10.65	C	Foreign Exchange Future	0.13407	0.11821			-11.83225	0.00000	0.00000	14,700
04/10/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.16516	0.14485			-12.29886	0.00000	0.00000	3,000
04/10/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.31969	0.35637			11.47499	0.00000	0.00000	5,300
04/10/2013	\$ / R 2013/12/13	9.96	P	Foreign Exchange Future	0.16811	0.18910			12.48111	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.67481	0.61670			-8.61103	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.28112	1.21607			-5.07780	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.36992	1.42992			4.38005	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.10865	0.09574			-11.88105	0.00000	0.00000	100
04/10/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.53846	0.58492			8.62956	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.25942	0.29247			12.73814	0.00000	0.00000	100
04/10/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.28884	0.32374			12.08220	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/13	10.21	C	Foreign Exchange Future	0.25970	0.22986			-11.48982	0.00000	0.00000	21,000
04/10/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.18547	0.20759			11.92359	0.00000	0.00000	902
04/10/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.23324	0.26264			12.60390	0.00000	0.00000	300
04/10/2013	\$ / R 2013/12/13	9.74	C	Foreign Exchange Future	0.52538	0.47524			-9.54451	0.00000	0.00000	2,100
04/10/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.09346	0.10868			16.28566	0.00000	0.00000	5,000
04/10/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.10875	0.12530			15.22422	0.00000	0.00000	21,500
04/10/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.07967	0.09358			17.46486	0.00000	0.00000	400
04/10/2013	\$ / R 2013/12/13	9.59	C	Foreign Exchange Future	0.64124	0.58523			-8.73418	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.80575	0.74442			-7.61189	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.12490	0.11009			-11.85508	0.00000	0.00000	550
04/10/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.39224	0.43259			10.28503	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.07708	0.09074			17.71800	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/13	9.50	C	Foreign Exchange Future	0.71761	0.65719			-8.41931	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/13	9.10	C	Foreign Exchange Future	1.08583	1.02202			-5.87629	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.20475	1.13974			-5.39678	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
04/10/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.18315	1.11815			-5.49418	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.42896	1.36387			-4.55488	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.77491	2.70980			-2.34657	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00011	0.00010			-13.70236	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.12071	0.10670			-11.60639	0.00000	0.00000	500
04/10/2013	\$ / R 2013/12/23			Any day expiry	10.19240	10.12690			-0.64264	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.65792	0.60005			-8.79601	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.69919	0.64049			-8.39608	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.76831	0.81980			6.70177	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.06370	0.07115			11.70628	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.06739	0.07562			12.21592	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.06552	0.07315			11.64355	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.05679	0.06359			11.96526	0.00000	0.00000	500
04/10/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.64979	0.59252			-8.81332	0.00000	0.00000	0
04/10/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.66610	0.60805			-8.71398	0.00000	0.00000	0
04/10/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.53482	0.57615			7.72744	0.00000	0.00000	0
04/10/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.28637	0.31502			10.00177	0.00000	0.00000	0
04/10/2013	\$ / R 2014/01/28			Any day expiry	10.25090	10.18450			-0.64775	0.00000	0.00000	0
04/10/2013	\$ / R 2014/01/28	8.30	C	Any day expiry	1.95490	1.88876			-3.38337	0.00000	0.00000	0
04/10/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.26283	0.23800			-9.44557	0.00000	0.00000	0
04/10/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.41727	0.37952			-9.04860	0.00000	0.00000	6,000
04/10/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.26865	0.24333			-9.42570	0.00000	0.00000	0
04/10/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.26572	0.24065			-9.43536	0.00000	0.00000	0
04/10/2013	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00400	0.00426			6.45250	0.00000	0.00000	6,000
04/10/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.54193	0.58350			7.67157	0.00000	0.00000	0
04/10/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.52775	0.56883			7.78342	0.00000	0.00000	0
04/10/2013	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00774	0.00824			6.53053	0.00000	0.00000	6,000
04/10/2013	\$ / R 2014/02/26			Any day expiry	10.29510	10.22820			-0.64982	0.00000	0.00000	0
04/10/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.54668	0.50649			-7.35159	0.00000	0.00000	6,000
04/10/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.58793	0.62982			7.12446	0.00000	0.00000	0
04/10/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.31009	0.28528			-8.00102	0.00000	0.00000	0
04/10/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.30718	0.28257			-8.01129	0.00000	0.00000	0
04/10/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.31303	0.28802			-7.99069	0.00000	0.00000	0
04/10/2013	\$ / R 2014/02/26	8.30	C	Any day expiry	2.00284	1.93644			-3.31503	0.00000	0.00000	0
04/10/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.25158	0.27829			10.61691	0.00000	0.00000	0
04/10/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.60208	0.64437			7.02425	0.00000	0.00000	0
04/10/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.59499	0.63708			7.07406	0.00000	0.00000	0
04/10/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.29784	0.27395			-8.02155	0.00000	0.00000	0
04/10/2013	\$ / R 2014/02/27			Any day expiry	10.29660	10.22970			-0.64973	0.00000	0.00000	20,140
04/10/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.63124	0.67425			6.81335	0.00000	0.00000	0
04/10/2013	\$ / R 2014/02/28			Any day expiry	10.29820	10.23130			-0.64963	0.00000	0.00000	0
04/10/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.03975	0.04285			7.80140	0.00000	0.00000	0
04/10/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.04128	0.04452			7.83395	0.00000	0.00000	0
04/10/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.24795	1.18415			-5.11233	0.00000	0.00000	0
04/10/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.04051	0.04368			7.81769	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
04/10/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.23871	1.17498			-5.14512	0.00000	0.00000	0
04/10/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.22948	1.16582			-5.17825	0.00000	0.00000	0
04/10/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.04282	0.03842			-10.26598	0.00000	0.00000	0
04/10/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.79382	1.85198			3.24207	0.00000	0.00000	0
04/10/2013	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.42228	0.45782			8.41492	0.00000	0.00000	0
04/10/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.45276	0.48948			8.11060	0.00000	0.00000	200
04/10/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.70484	0.65885			-6.52422	0.00000	0.00000	0
04/10/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.22036	0.24441			10.91543	0.00000	0.00000	7,500
04/10/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.15164	0.16695			10.09997	0.00000	0.00000	6
04/10/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.73983	0.68933			-6.82650	0.00000	0.00000	0
04/10/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.85778	0.80309			-6.37597	0.00000	0.00000	0
04/10/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.13290	2.06604			-3.13470	0.00000	0.00000	0
04/10/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.32410	10.25690			-0.65090	10.24000	10.24000	69,611
04/10/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.02687	2.08634			2.93419	0.00000	0.00000	0
04/10/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.21695	0.20066			-7.51017	0.00000	0.00000	250
04/10/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.62518	0.66750			6.76774	0.00000	0.00000	0
04/10/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.40825	0.37892			-7.18386	0.00000	0.00000	0
04/10/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.46757	0.43396			-7.18697	0.00000	0.00000	0
04/10/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.62739	2.56025			-2.55555	0.00000	0.00000	0
04/10/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.09119	0.08613			-5.54486	0.00000	0.00000	0
04/10/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.24440	0.22615			-7.47079	0.00000	0.00000	200
04/10/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.80226	0.84897			5.82143	0.00000	0.00000	0
04/10/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.34226	0.31717			-7.33014	0.00000	0.00000	0
04/10/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.12846	0.14145			10.11738	0.00000	0.00000	0
04/10/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00329	0.00335			1.68976	0.00000	0.00000	0
04/10/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.08852	0.08378			-5.35367	0.00000	0.00000	0
04/10/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.03447	0.03081			-10.62007	0.00000	0.00000	0
04/10/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.09069	0.08569			-5.51425	0.00000	0.00000	0
04/10/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.46659	2.52879			2.52167	0.00000	0.00000	0
04/10/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.11792	0.10888			-7.66896	0.00000	0.00000	0
04/10/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.92030	0.96925			5.31793	0.00000	0.00000	0
04/10/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	1.00154	1.05182			5.02046	0.00000	0.00000	0
04/10/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.32770	0.30358			-7.36034	0.00000	0.00000	6
04/10/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.54954	0.58960			7.29115	0.00000	0.00000	0
04/10/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.13515	1.07371			-5.41287	0.00000	0.00000	0
04/10/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.12605	0.13880			10.11497	0.00000	0.00000	0
04/10/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.08943	0.08458			-5.43054	0.00000	0.00000	0
04/10/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.10097	0.09324			-7.65361	0.00000	0.00000	0
04/10/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.27636	0.25587			-7.41668	0.00000	0.00000	200
04/10/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.51642	0.55541			7.55022	0.00000	0.00000	0
04/10/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.61816	0.66027			6.81253	0.00000	0.00000	200
04/10/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.02285	0.02450			7.21302	0.00000	0.00000	0
04/10/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.09296	0.08772			-5.63944	0.00000	0.00000	0
04/10/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.20082	0.18570			-7.53119	0.00000	0.00000	0
04/10/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.04285	1.09376			4.88150	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
04/10/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.33928	0.31440			-7.33576	0.00000	0.00000	7,500
04/10/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.42686	0.39638			-7.14013	0.00000	0.00000	0
04/10/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.48415	0.52202			7.82226	0.00000	0.00000	200
04/10/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.18074	0.20195			11.73788	0.00000	0.00000	7,500
04/10/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.64446	0.60131			-6.69504	0.00000	0.00000	0
04/10/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.39347	0.42706			8.53848	0.00000	0.00000	200
04/10/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.16573	0.18243			10.07346	0.00000	0.00000	250
04/10/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.12368	0.13619			10.11339	0.00000	0.00000	0
04/10/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00880	0.00914			3.86780	0.00000	0.00000	0
04/10/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.96872	4.03152			1.58248	0.00000	0.00000	0
04/10/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.61533	2.67768			2.38376	0.00000	0.00000	0
04/10/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.26886	2.33082			2.73077	0.00000	0.00000	0
04/10/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.12672	1.17880			4.62185	0.00000	0.00000	0
04/10/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.16646	0.15373			-7.64862	0.00000	0.00000	0
04/10/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.34236	1.39683			4.05765	0.00000	0.00000	0
04/10/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.65360	0.69668			6.59131	0.00000	0.00000	0
04/10/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.39052	0.36231			-7.22345	0.00000	0.00000	7,500
04/10/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.37364	0.34650			-7.26175	0.00000	0.00000	0
04/10/2013	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.44638	0.41472			-7.09376	0.00000	0.00000	40,000
04/10/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.77574	0.72385			-6.68848	0.00000	0.00000	0
04/10/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.85015	0.79570			-6.40473	0.00000	0.00000	0
04/10/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.76442	2.82688			2.25947	0.00000	0.00000	0
04/10/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.21037	4.27391			1.50910	0.00000	0.00000	0
04/10/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.41709	2.47923			2.57102	0.00000	0.00000	0
04/10/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.13930	0.12862			-7.66786	0.00000	0.00000	0
04/10/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.56520	1.62172			3.61094	0.00000	0.00000	0
04/10/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.22564	0.20872			-7.49772	0.00000	0.00000	400
04/10/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.84256	0.78835			-6.43321	0.00000	0.00000	0
04/10/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.06105	0.06681			9.42752	0.00000	0.00000	0
04/10/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.64695	1.58140			-3.98016	0.00000	0.00000	0
04/10/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.04950	0.05333			7.73649	0.00000	0.00000	0
04/10/2013	\$ / R 2014/03/19			Any day expiry	10.32710	10.25990			-0.65072	0.00000	0.00000	0
04/10/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.04864	0.05239			7.71837	0.00000	0.00000	0
04/10/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.26660	1.20323			-5.00321	0.00000	0.00000	0
04/10/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.28489	1.22137			-4.94350	0.00000	0.00000	0
04/10/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.27574	1.21229			-4.97327	0.00000	0.00000	0
04/10/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.04779	0.05147			7.70262	0.00000	0.00000	0
04/10/2013	\$ / R 2014/03/26			Any day expiry	10.33780	10.27050			-0.65101	0.00000	0.00000	0
04/10/2013	\$ / R 2014/03/26	10.10	C	Any day expiry	0.55608	0.51877			-6.70945	0.00000	0.00000	6,000
04/10/2013	\$ / R 2014/03/26	8.30	C	Any day expiry	2.04988	1.98316			-3.25506	0.00000	0.00000	0
04/10/2013	\$ / R 2014/03/26	8.30	P	Any day expiry	0.01208	0.01266			4.75911	0.00000	0.00000	6,000
04/10/2013	\$ / R 2014/03/26	10.10	P	Any day expiry	0.31828	0.34827			9.42247	0.00000	0.00000	0
04/10/2013	\$ / R 2014/05/26			Any day expiry	10.43240	10.36450			-0.65086	0.00000	0.00000	10,150
04/10/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.27360	0.30056			9.85627	0.00000	0.00000	0
04/10/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.75991	0.71979			-5.28043	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
04/10/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.75441	0.71455			-5.28385	0.00000	0.00000	0
04/10/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.76600	0.72506			-5.34384	0.00000	0.00000	0
04/10/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.28201	0.31005			9.94232	0.00000	0.00000	0
04/10/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.27751	0.30529			10.00799	0.00000	0.00000	0
04/10/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.21108	2.26998			2.66375	0.00000	0.00000	0
04/10/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.27504	0.26008			-5.43832	0.00000	0.00000	250
04/10/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.02910	0.97843			-4.92435	0.00000	0.00000	0
04/10/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.04618	0.05044			9.22975	0.00000	0.00000	15,489
04/10/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.03697	1.97131			-3.22316	0.00000	0.00000	0
04/10/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.46050	10.39240			-0.65102	0.00000	0.00000	18,463
04/10/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.59906	2.66127			2.39348	0.00000	0.00000	0
04/10/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.23249	0.21987			-5.42552	0.00000	0.00000	0
04/10/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.92481	0.87745			-5.12100	0.00000	0.00000	0
04/10/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.29563	0.32425			9.68019	0.00000	0.00000	24,582
04/10/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.02193	0.97147			-4.93794	0.00000	0.00000	0
04/10/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.08870	0.09670			9.02476	0.00000	0.00000	0
04/10/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.85714	1.79243			-3.48434	0.00000	0.00000	0
04/10/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.44837	0.42430			-5.36934	0.00000	0.00000	6
04/10/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.03631	0.98542			-4.91072	0.00000	0.00000	0
04/10/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.16860	0.18603			10.33388	0.00000	0.00000	0
04/10/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.52600	1.46389			-4.06991	0.00000	0.00000	0
04/10/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.06550	0.07149			9.14966	0.00000	0.00000	0
04/10/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.19468	0.18417			-5.39643	0.00000	0.00000	15,489
04/10/2013	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.76476	0.72617			-5.04576	0.00000	0.00000	0
04/10/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.23114	0.25303			9.46722	0.00000	0.00000	6
04/10/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.75447	1.69043			-3.65000	0.00000	0.00000	0
04/10/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.04397	0.04803			9.23705	0.00000	0.00000	0
04/10/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.17158	0.16238			-5.36317	0.00000	0.00000	0
04/10/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.22034	0.20841			-5.41750	0.00000	0.00000	24,582
04/10/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.37366	0.40577			8.59250	0.00000	0.00000	15,489
04/10/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.16581	0.18302			10.37929	0.00000	0.00000	0
04/10/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.02647	0.02891			9.23860	0.00000	0.00000	0
04/10/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.15956	0.15367			-3.69253	0.00000	0.00000	0
04/10/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.67199	1.72747			3.31858	0.00000	0.00000	0
04/10/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.21431	0.23505			9.67807	0.00000	0.00000	250
04/10/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.78613	0.74665			-5.02239	0.00000	0.00000	0
04/10/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.17143	0.18907			10.28860	0.00000	0.00000	0
04/10/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.34920	1.28910			-4.45416	0.00000	0.00000	0
04/10/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.03664	0.04003			9.25381	0.00000	0.00000	24,582
04/10/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.97418	2.03177			2.91738	0.00000	0.00000	0
04/10/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.41454	1.46768			3.75687	0.00000	0.00000	0
04/10/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.75984	1.81601			3.19136	0.00000	0.00000	0
04/10/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.70416	0.66817			-5.11155	0.00000	0.00000	0
04/10/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.72668	1.66284			-3.69713	0.00000	0.00000	0
04/10/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.19864	0.18792			-5.40067	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
04/10/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.93814	1.99552			2.96015	0.00000	0.00000	0
04/10/2013	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.31426	0.34377			9.39084	0.00000	0.00000	50
04/10/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.78787	0.83190			5.58792	0.00000	0.00000	0
04/10/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.89164	0.84543			-5.18336	0.00000	0.00000	0
04/10/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
04/10/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
04/10/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/10/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/10/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/10/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/10/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
04/10/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.71402	0.67783			-5.06806	0.00000	0.00000	0
04/10/2013	\$ / R 2014/06/18			Any day expiry	10.46830	10.40020			-0.65054	0.00000	0.00000	0
04/10/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.20043	0.18971			-5.34980	0.00000	0.00000	0
04/10/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.04684	0.05121			9.32320	0.00000	0.00000	0
04/10/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	1.97213	2.02951			2.90940	0.00000	0.00000	0
04/10/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.37572	0.40763			8.49401	0.00000	0.00000	0
04/10/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.73514	1.67141			-3.67306	0.00000	0.00000	0
04/10/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
04/10/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.90521	0.86530			-4.40866	0.00000	0.00000	0
04/10/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.30260	0.28877			-4.57208	0.00000	0.00000	19,547
04/10/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.91644	0.87605			-4.40733	0.00000	0.00000	0
04/10/2013	\$ / R 2014/08/22			Any day expiry	10.57390	10.50530			-0.64877	0.00000	0.00000	0
04/10/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.75151	0.71766			-4.50358	0.00000	0.00000	0
04/10/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.34131	0.37000			8.40672	0.00000	0.00000	0
04/10/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.79870	1.85347			3.04468	0.00000	0.00000	0
04/10/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.33665	0.36514			8.46199	0.00000	0.00000	0
04/10/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.50761	0.54236			6.84685	0.00000	0.00000	19,547
04/10/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.33254	0.36075			8.48308	0.00000	0.00000	0
04/10/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.91055	0.87044			-4.40533	0.00000	0.00000	0
04/10/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.25589	2.31277			2.52149	0.00000	0.00000	0
04/10/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.90763	0.95163			4.84770	0.00000	0.00000	0
04/10/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.73494	2.66770			-2.45866	0.00000	0.00000	0
04/10/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.25341	2.18741			-2.92878	0.00000	0.00000	0
04/10/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.61350	10.54480			-0.64729	0.00000	0.00000	0
04/10/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.78248	2.84369			2.19987	0.00000	0.00000	0
04/10/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.80966	0.77578			-4.18413	0.00000	0.00000	0
04/10/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.79474	1.73291			-3.44484	0.00000	0.00000	0
04/10/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.80523	0.77153			-4.18570	0.00000	0.00000	0
04/10/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.81412	0.78007			-4.18159	0.00000	0.00000	0
04/10/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.24598	0.23849			-3.04465	0.00000	0.00000	0
04/10/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.50173	0.53673			6.97491	0.00000	0.00000	0
04/10/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.01883	0.97498			-4.30399	0.00000	0.00000	0
04/10/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.02144	0.02290			6.79580	0.00000	0.00000	0
04/10/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.49616	0.53098			7.01841	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
04/10/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.03991	0.04261			6.77192	0.00000	0.00000	0
04/10/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.33032	0.31588			-4.36873	0.00000	0.00000	0
04/10/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.57113	0.54643			-4.32487	0.00000	0.00000	6
04/10/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.08124	0.08811			8.46144	0.00000	0.00000	0
04/10/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.30533	0.33018			8.13873	0.00000	0.00000	6
04/10/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.81682	1.87108			2.98706	0.00000	0.00000	0
04/10/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.26939	0.25757			-4.38699	0.00000	0.00000	0
04/10/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.49062	0.52527			7.06398	0.00000	0.00000	0
04/10/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.14386	1.10124			-3.72588	0.00000	0.00000	0
04/10/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.76790	10.69870			-0.64265	0.00000	0.00000	6,400
04/10/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.80211	2.73533			-2.38327	0.00000	0.00000	0
04/10/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.03421	0.03663			7.06803	0.00000	0.00000	0
04/10/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.71679	0.68934			-3.82891	0.00000	0.00000	6
04/10/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.37596	0.40254			7.07032	0.00000	0.00000	6
04/10/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.05716	0.06103			6.77698	0.00000	0.00000	0
04/10/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.06381	0.06810			6.71716	0.00000	0.00000	0
04/10/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.23516	0.25147			6.93517	0.00000	0.00000	0
04/10/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.06040	0.06448			6.74420	0.00000	0.00000	0
04/10/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.94889	0.99064			4.40039	0.00000	0.00000	0
04/10/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.40306	1.35017			-3.76973	0.00000	0.00000	0
04/10/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.28171	2.21680			-2.84496	0.00000	0.00000	0
04/10/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.37506	2.30973			-2.75051	0.00000	0.00000	0
04/10/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.32830	2.26318			-2.79715	0.00000	0.00000	0
04/10/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.21650	0.22945			5.98131	0.00000	0.00000	0
04/10/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.42420	11.35350			-0.61886	0.00000	0.00000	0
04/10/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.42935	2.37107			-2.39896	0.00000	0.00000	0
04/10/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.46841	2.40961			-2.38218	0.00000	0.00000	0
04/10/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.39070	2.33295			-2.41561	0.00000	0.00000	0
04/10/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.19421	0.20611			6.12640	0.00000	0.00000	0
04/10/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.20515	0.21757			6.05445	0.00000	0.00000	0
04/10/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.21020	0.18523			-11.87543	0.00000	0.00000	0
04/10/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.17480	10.10970			-0.63982	0.00000	0.00000	844
04/10/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.71761	0.65854			-8.23200	0.00000	0.00000	0
04/10/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.10145	0.08937			-11.90880	0.00000	0.00000	0
04/10/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.70898	0.65009			-8.30584	0.00000	0.00000	0
04/10/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.31969	0.35629			11.44829	0.00000	0.00000	0
04/10/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.38540	0.42553			10.41484	0.00000	0.00000	0
04/10/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.72628	0.66702			-8.15894	0.00000	0.00000	0
04/10/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.04418	0.05039			14.06391	0.00000	0.00000	0
04/10/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.77665	0.82967			6.82648	0.00000	0.00000	0
04/10/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.04281	0.04884			14.07584	0.00000	0.00000	0
04/10/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.04148	0.04732			14.08683	0.00000	0.00000	0
04/10/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.24449	0.21599			-11.65764	0.00000	0.00000	0
04/10/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.37638	0.33682			-10.51082	0.00000	0.00000	0
04/10/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.54899	0.57685			5.07511	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
04/10/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.32410	10.25690			-0.65090	0.00000	0.00000	25
04/10/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.54228	0.56992			5.09693	0.00000	0.00000	0
04/10/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.55574	0.58382			5.05390	0.00000	0.00000	0
04/10/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.37309	0.33375			-10.54376	0.00000	0.00000	0
04/10/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.36984	0.33072			-10.57589	0.00000	0.00000	0
04/10/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.46050	10.39240			-0.65102	0.00000	0.00000	0
04/10/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/10/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/10/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/10/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.23950	0.30760			28.43424	0.00000	0.00000	0
04/10/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.24950	0.31760			27.29459	0.00000	0.00000	0
04/10/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.22950	0.29760			29.67320	0.00000	0.00000	0
04/10/2013	£ / R 2013/12/13			Foreign Exchange Future	16.43990	16.24140			-1.20743	16.31550	16.19750	26,939
04/10/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.56836	1.36592			-12.90778	0.00000	0.00000	0
04/10/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.55894	1.35613			-13.00945	0.00000	0.00000	0
04/10/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.57778	1.37570			-12.80777	0.00000	0.00000	0
04/10/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.02846	0.02452			-13.84593	0.00000	0.00000	0
04/10/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.02904	0.02473			-14.83987	0.00000	0.00000	0
04/10/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.02788	0.02430			-12.83536	0.00000	0.00000	0
04/10/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.42841	2.23072			-8.14064	0.00000	0.00000	0
04/10/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.04922	0.05501			11.76153	0.00000	0.00000	0
04/10/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.04721	0.05263			11.46804	0.00000	0.00000	327
04/10/2013	£ / R 2014/03/17			Foreign Exchange Future	16.66960	16.46620			-1.22019	16.54000	16.43000	5,602
04/10/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.05821	0.06574			12.92294	0.00000	0.00000	327
04/10/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.68695	3.48435			-5.49498	0.00000	0.00000	0
04/10/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.04881	0.05452			11.70169	0.00000	0.00000	0
04/10/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.04963	0.05550			11.81831	0.00000	0.00000	0
04/10/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.01550	0.01619			4.45661	0.00000	0.00000	327
04/10/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.01735	0.01815			4.62765	0.00000	0.00000	327
04/10/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	2.22781	2.03194			-8.79234	0.00000	0.00000	0
04/10/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.41882	2.22121			-8.16973	0.00000	0.00000	0
04/10/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.83510	3.63239			-5.28562	0.00000	0.00000	0
04/10/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	2.46681	2.26883			-8.02598	0.00000	0.00000	0
04/10/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.40923	2.21170			-8.19906	0.00000	0.00000	0
04/10/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.26112	1.12827			-10.53492	0.00000	0.00000	0
04/10/2013	£ / R 2014/06/13			Foreign Exchange Future	16.87900	16.67260			-1.22282	0.00000	0.00000	200
04/10/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.27319	1.13901			-10.53892	0.00000	0.00000	0
04/10/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.44212	0.51567			16.63369	0.00000	0.00000	0
04/10/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.43792	0.51102			16.69297	0.00000	0.00000	0
04/10/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.43419	0.50641			16.63338	0.00000	0.00000	0
04/10/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.26692	1.13362			-10.52138	0.00000	0.00000	0
04/10/2013	£ / R 2014/09/15			Foreign Exchange Future	17.11410	16.90460			-1.22414	0.00000	0.00000	0
04/10/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.14887	1.03828			-9.62580	0.00000	0.00000	0
04/10/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.14458	1.03435			-9.63083	0.00000	0.00000	0
04/10/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.15316	1.04223			-9.61964	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
04/10/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.89048	0.98975			11.14753	0.00000	0.00000	0
04/10/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.88477	0.98368			11.17947	0.00000	0.00000	0
04/10/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.87906	0.97763			11.21312	0.00000	0.00000	0
04/10/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00011	0.00011			0.71662	0.00000	0.00000	0
04/10/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10460	0.10413			-0.44266	0.00000	0.00000	14,280
04/10/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00709	0.00743			4.79047	0.00000	0.00000	0
04/10/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00594	0.00559			-5.85176	0.00000	0.00000	0
04/10/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00168	0.00156			-7.32444	0.00000	0.00000	0
04/10/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01470	0.01424			-3.14437	0.00000	0.00000	0
04/10/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00135	0.00146			8.55209	0.00000	0.00000	0
04/10/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00034	0.00037			10.73796	0.00000	0.00000	0
04/10/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10621	0.10573			-0.45100	0.00000	0.00000	50
04/10/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00788	0.00818			3.74655	0.00000	0.00000	0
04/10/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00862	0.00829			-3.89372	0.00000	0.00000	0
04/10/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01655	0.01610			-2.67530	0.00000	0.00000	0
04/10/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00409	0.00391			-4.48867	0.00000	0.00000	0
04/10/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00242	0.00256			5.92850	0.00000	0.00000	0
04/10/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
04/10/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.14728	0.14506			-1.50656	0.00000	0.00000	0
04/10/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.15542	0.15317			-1.44719	0.00000	0.00000	0
04/10/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.33298	0.33076			-0.66637	0.00000	0.00000	0
04/10/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.15132	0.14908			-1.47665	0.00000	0.00000	0
04/10/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.32702	0.32478			-0.68327	0.00000	0.00000	0
04/10/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.32112	0.31887			-0.70043	0.00000	0.00000	0
04/10/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	1.55177	1.67863			8.17507	0.00000	0.00000	0
04/10/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.07552	0.09331			23.55265	0.00000	0.00000	6,100
04/10/2013	€ / R 2013/12/13	12.95	P	Foreign Exchange Future	0.05244	0.06186			17.95818	0.00000	0.00000	12,600
04/10/2013	€ / R 2013/12/13	12.25	C	Foreign Exchange Future	1.62014	1.50830			-6.90313	0.00000	0.00000	0
04/10/2013	€ / R 2013/12/13			Foreign Exchange Future	13.86060	13.74690			-0.82031	13.74160	13.74160	77,523
04/10/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.37134	2.25827			-4.76824	0.00000	0.00000	0
04/10/2013	€ / R 2013/12/13	14.65	C	Foreign Exchange Future	0.13887	0.15738			13.33422	0.00000	0.00000	12,200
04/10/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.30431	0.26660			-12.39102	0.00000	0.00000	200
04/10/2013	€ / R 2013/12/13	14.15	P	Foreign Exchange Future	0.54337	0.63576			17.00173	0.00000	0.00000	0
04/10/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.09648	0.11961			23.98174	0.00000	0.00000	0
04/10/2013	€ / R 2013/12/13	12.85	C	Foreign Exchange Future	1.05109	0.94261			-10.32040	0.00000	0.00000	0
04/10/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.00396	0.00463			16.82057	0.00000	0.00000	0
04/10/2013	€ / R 2013/12/13	12.30	C	Foreign Exchange Future	1.57081	1.45932			-7.09770	0.00000	0.00000	0
04/10/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.42113	2.30794			-4.67532	0.00000	0.00000	0
04/10/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.06237	0.07553			21.09640	0.00000	0.00000	7,500
04/10/2013	€ / R 2013/12/13	13.40	C	Foreign Exchange Future	0.61497	0.53304			-13.32206	0.00000	0.00000	0
04/10/2013	€ / R 2013/12/13	12.75	C	Foreign Exchange Future	1.14146	1.02984			-9.77837	0.00000	0.00000	0
04/10/2013	€ / R 2013/12/13	12.95	C	Foreign Exchange Future	0.96304	0.85876			-10.82851	0.00000	0.00000	0
04/10/2013	€ / R 2013/12/13	12.70	P	Foreign Exchange Future	0.02681	0.02768			3.27016	0.00000	0.00000	25,925
04/10/2013	€ / R 2013/12/13	12.25	P	Foreign Exchange Future	0.00954	0.01140			19.49905	0.00000	0.00000	22,875
04/10/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.66330	2.54966			-4.26661	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
04/10/2013	€ / R 2013/12/13	15.05	P	Foreign Exchange Future	1.27729	1.41715			10.94934	0.00000	0.00000	0
04/10/2013	€ / R 2013/12/13	14.40	P	Foreign Exchange Future	0.72681	0.84217			15.87151	0.00000	0.00000	0
04/10/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.37536	1.26452			-8.05841	0.00000	0.00000	0
04/10/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.28063	1.16799			-8.79527	0.00000	0.00000	0
04/10/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00354	0.00404			14.26591	0.00000	0.00000	0
04/10/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.75708	0.66651			-11.96226	0.00000	0.00000	0
04/10/2013	€ / R 2013/12/13	13.40	P	Foreign Exchange Future	0.15437	0.18614			20.58302	0.00000	0.00000	3,600
04/10/2013	€ / R 2013/12/13	12.75	P	Foreign Exchange Future	0.03086	0.03294			6.75410	0.00000	0.00000	800
04/10/2013	€ / R 2013/12/13	12.85	P	Foreign Exchange Future	0.04049	0.04571			12.90292	0.00000	0.00000	15,000
04/10/2013	€ / R 2013/12/13	12.70	C	Foreign Exchange Future	1.18741	1.07458			-9.50167	0.00000	0.00000	0
04/10/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.00374	0.00437			16.80028	0.00000	0.00000	0
04/10/2013	€ / R 2013/12/13	14.65	P	Foreign Exchange Future	0.92827	1.06048			14.24341	0.00000	0.00000	0
04/10/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.44371	0.51970			17.12655	0.00000	0.00000	0
04/10/2013	€ / R 2013/12/13	14.15	C	Foreign Exchange Future	0.25397	0.23266			-8.39355	0.00000	0.00000	15,250
04/10/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.32156	2.20853			-4.86884	0.00000	0.00000	0
04/10/2013	€ / R 2013/12/13	12.30	P	Foreign Exchange Future	0.01021	0.01242			21.63420	0.00000	0.00000	10,800
04/10/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.83612	0.74021			-11.47111	0.00000	0.00000	200
04/10/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00270	0.00276			2.50389	0.00000	0.00000	0
04/10/2013	€ / R 2013/12/13	15.05	C	Foreign Exchange Future	0.08789	0.11405			29.75828	0.00000	0.00000	10,800
04/10/2013	€ / R 2013/12/13	14.40	C	Foreign Exchange Future	0.18741	0.18907			0.88372	0.00000	0.00000	12,600
04/10/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.01476	0.01762			19.43686	0.00000	0.00000	200
04/10/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.02003	0.02109			5.32050	0.00000	0.00000	200
04/10/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.06528	0.06946			6.40630	0.00000	0.00000	0
04/10/2013	€ / R 2014/03/17			Foreign Exchange Future	14.06700	13.95010			-0.83102	0.00000	0.00000	24,512
04/10/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.06452	0.06864			6.38780	0.00000	0.00000	0
04/10/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.49400	1.38736			-7.13790	0.00000	0.00000	0
04/10/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.06376	0.06782			6.36939	0.00000	0.00000	0
04/10/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.63152	1.51874			-6.91253	0.00000	0.00000	0
04/10/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.62228	1.50956			-6.94811	0.00000	0.00000	0
04/10/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.07700	0.08726			13.32489	0.00000	0.00000	500
04/10/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.64076	1.52792			-6.87726	0.00000	0.00000	0
04/10/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.48056	0.52777			9.82470	0.00000	0.00000	0
04/10/2013	€ / R 2014/06/13			Foreign Exchange Future	14.25690	14.13800			-0.83398	0.00000	0.00000	500
04/10/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.47565	0.52256			9.86446	0.00000	0.00000	0
04/10/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.47076	0.51739			9.90441	0.00000	0.00000	0
04/10/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.93255	0.86056			-7.71868	0.00000	0.00000	0
04/10/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.92746	0.85577			-7.72942	0.00000	0.00000	0
04/10/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.93766	0.86539			-7.70789	0.00000	0.00000	0
04/10/2013	€ / R 2014/09/15			Foreign Exchange Future	14.47060	14.35020			-0.83203	0.00000	0.00000	0
04/10/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.79952	0.85515			6.95693	0.00000	0.00000	0
04/10/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.92605	0.86151			-6.96969	0.00000	0.00000	0
04/10/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.92201	0.85765			-6.98032	0.00000	0.00000	0
04/10/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.93012	0.86535			-6.96441	0.00000	0.00000	0
04/10/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.81141	0.86745			6.90667	0.00000	0.00000	0
04/10/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.80545	0.86131			6.93486	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
04/10/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.50776	0.53715			5.78819	0.00000	0.00000	0
04/10/2013	€ / R 2014/12/12			Foreign Exchange Future	14.68520	14.56380			-0.82668	0.00000	0.00000	0
04/10/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.50363	0.53283			5.79819	0.00000	0.00000	0
04/10/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.49472	1.40233			-6.18125	0.00000	0.00000	0
04/10/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.48883	1.39663			-6.19269	0.00000	0.00000	0
04/10/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.48296	1.39095			-6.20446	0.00000	0.00000	0
04/10/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.49952	0.52853			5.80705	0.00000	0.00000	0
04/10/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.21182	1.21867			0.56521	0.00000	0.00000	0
04/10/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.50720	9.51450			0.07678	9.51000	9.49630	10,264
04/10/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.10283	1.09619			-0.60157	0.00000	0.00000	0
04/10/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.21734	0.22020			1.31373	0.00000	0.00000	0
04/10/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.01093	0.01001			-8.44288	0.00000	0.00000	100
04/10/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.21233	0.21513			1.31791	0.00000	0.00000	0
04/10/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.00462	0.00417			-9.74692	0.00000	0.00000	201
04/10/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.02204	0.02304			4.56592	0.00000	0.00000	201
04/10/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.22244	0.22535			1.31021	0.00000	0.00000	0
04/10/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.31498	0.31888			1.23843	0.00000	0.00000	201
04/10/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.25291	0.24773			-2.04958	0.00000	0.00000	0
04/10/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.18513	0.18063			-2.43166	0.00000	0.00000	0
04/10/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.01003	0.01069			6.63835	0.00000	0.00000	100
04/10/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.18014	0.17570			-2.46732	0.00000	0.00000	0
04/10/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.91813	0.92451			0.69457	0.00000	0.00000	0
04/10/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.16011	0.16223			1.32184	0.00000	0.00000	100
04/10/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.81484	0.80854			-0.77240	0.00000	0.00000	0
04/10/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.17524	0.17085			-2.50266	0.00000	0.00000	0
04/10/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.10778	0.10438			-3.15383	0.00000	0.00000	0
04/10/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.35200	0.35578			1.07337	0.00000	0.00000	0
04/10/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.58720	9.59440			0.07510	0.00000	0.00000	3,789
04/10/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.34681	0.35056			1.08291	0.00000	0.00000	0
04/10/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.35725	0.36106			1.06471	0.00000	0.00000	0
04/10/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.26480	0.26138			-1.29217	0.00000	0.00000	0
04/10/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.26005	0.25666			-1.30600	0.00000	0.00000	0
04/10/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.26961	0.26616			-1.27757	0.00000	0.00000	0
04/10/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.54172	0.53894			-0.51263	0.00000	0.00000	0
04/10/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.66070	9.66590			0.05383	0.00000	0.00000	50
04/10/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.53518	0.53239			-0.52037	0.00000	0.00000	0
04/10/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.52867	0.52588			-0.52828	0.00000	0.00000	0
04/10/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.29588	0.29829			0.81625	0.00000	0.00000	0
04/10/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.29242	0.29484			0.82860	0.00000	0.00000	0
04/10/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.29937	0.30178			0.80405	0.00000	0.00000	0
04/10/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.74340	9.74750			0.04208	0.00000	0.00000	0
04/10/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.56276	0.56467			0.33995	0.00000	0.00000	0
04/10/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.55748	0.55940			0.34308	0.00000	0.00000	0
04/10/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.56807	0.56998			0.33751	0.00000	0.00000	0
04/10/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.36467	0.36248			-0.59855	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
04/10/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.37408	0.37190			-0.58474	0.00000	0.00000	0
04/10/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.36936	0.36717			-0.59208	0.00000	0.00000	0
04/10/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.07971	3.09373			0.45518	0.00000	0.00000	0
04/10/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.28700	10.29350			0.06319	0.00000	0.00000	0
04/10/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.03245	3.04566			0.43562	0.00000	0.00000	0
04/10/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.98534	2.99766			0.41284	0.00000	0.00000	0
04/10/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.04271	0.05023			17.60256	0.00000	0.00000	0
04/10/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.04545	0.05216			14.76260	0.00000	0.00000	0
04/10/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.04834	0.05416			12.04956	0.00000	0.00000	0
04/10/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.84870	9.79370			-0.55845	0.00000	0.00000	0
04/10/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.18366	0.16082			-12.43358	0.00000	0.00000	0
04/10/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.18006	0.15759			-12.47976	0.00000	0.00000	0
04/10/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.18732	0.16412			-12.38769	0.00000	0.00000	0
04/10/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.28496	0.31712			11.28771	0.00000	0.00000	0
04/10/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.27862	0.31042			11.41175	0.00000	0.00000	0
04/10/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.29136	0.32389			11.16481	0.00000	0.00000	0
04/10/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.36691	0.39349			7.24319	0.00000	0.00000	0
04/10/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.96950	9.91350			-0.56171	0.00000	0.00000	154
04/10/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.36116	0.38750			7.29192	0.00000	0.00000	0
04/10/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.35579	0.38155			7.24051	0.00000	0.00000	0
04/10/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.38066	0.35100			-7.79286	0.00000	0.00000	0
04/10/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.37641	0.34699			-7.81689	0.00000	0.00000	0
04/10/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.38529	0.35505			-7.84849	0.00000	0.00000	0
04/10/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(109.82650)	(78.31610)			-28.69107	0.00000	0.00000	2,274
04/10/2013	CF CANDO CADR 2013/12/13			Can-Do Future	463.77790	430.20170			-7.23972	0.00000	0.00000	696
04/10/2013	CF CANDO CADS 2013/12/13			Can-Do Future	446.53720	395.42130			-11.44718	0.00000	0.00000	6,000
04/10/2013	CF CANDO CADT 2013/12/13			Can-Do Future	400.46110	399.95730			-0.12580	0.00000	0.00000	1,600
04/10/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	74.10920	60.20630			-18.76002	0.00000	0.00000	0
04/10/2013	CF CANDO CAEZ 2013/10/16			Can-Do Future	48.93700	30.35060			-37.98026	0.00000	0.00000	0
04/10/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.31260	11.19800			-1.01303	0.00000	0.00000	587
04/10/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.60554	0.51771			-14.50530	0.00000	0.00000	0
04/10/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.59823	0.51095			-14.58886	0.00000	0.00000	0
04/10/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.61291	0.52451			-14.42176	0.00000	0.00000	0
04/10/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.09294	0.11971			28.79704	0.00000	0.00000	0
04/10/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.09031	0.11651			29.02125	0.00000	0.00000	0
04/10/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.09563	0.12295			28.57449	0.00000	0.00000	0
04/10/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.56881	0.50404			-11.38756	0.00000	0.00000	0
04/10/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.37461	0.42787			14.21566	0.00000	0.00000	0
04/10/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.48930	11.37170			-1.02356	0.00000	0.00000	100
04/10/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.36951	0.42234			14.29628	0.00000	0.00000	0
04/10/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.37975	0.43343			14.13395	0.00000	0.00000	0
04/10/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.56391	0.49957			-11.41068	0.00000	0.00000	0
04/10/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.55905	0.49513			-11.43461	0.00000	0.00000	0
04/10/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.04026	0.03528			-12.38802	0.00000	0.00000	0
04/10/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.66230	1.65220			-0.60759	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
04/10/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.04903	0.04329			-11.71000	0.00000	0.00000	0
04/10/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.04216	0.04690			11.24298	0.00000	0.00000	0
04/10/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.03673	0.04109			11.86806	0.00000	0.00000	0
04/10/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.04796	0.05308			10.65803	0.00000	0.00000	0
04/10/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.04446	0.03910			-12.05592	0.00000	0.00000	0
04/10/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.06049	0.05602			-7.38095	0.00000	0.00000	0
04/10/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.67960	1.66960			-0.59538	0.00000	0.00000	0
04/10/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.05698	0.05273			-7.45196	0.00000	0.00000	0
04/10/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.06442	0.05970			-7.33184	0.00000	0.00000	0
04/10/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.08089	0.08642			6.84368	0.00000	0.00000	0
04/10/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.07482	0.08010			7.05299	0.00000	0.00000	0
04/10/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.08738	0.09313			6.58535	0.00000	0.00000	0
04/10/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.41530	8.41070			-0.05466	0.00000	0.00000	0
04/10/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.31920	0.31295			-1.95695	0.00000	0.00000	0
04/10/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.31167	0.30548			-1.98732	0.00000	0.00000	0
04/10/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.32681	0.32052			-1.92620	0.00000	0.00000	0
04/10/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.05637	0.05478			-2.82755	0.00000	0.00000	0
04/10/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.05390	0.05225			-3.05487	0.00000	0.00000	0
04/10/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.05151	0.04982			-3.29054	0.00000	0.00000	0
04/10/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.47133	0.46437			-1.47660	0.00000	0.00000	0
04/10/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.48150	8.47590			-0.06603	0.00000	0.00000	0
04/10/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.13653	0.13529			-0.90758	0.00000	0.00000	0
04/10/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.13315	0.13185			-0.97643	0.00000	0.00000	0
04/10/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.12983	0.12847			-1.04725	0.00000	0.00000	0
04/10/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.46465	0.45775			-1.48502	0.00000	0.00000	0
04/10/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.45803	0.45119			-1.49316	0.00000	0.00000	0
04/10/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.27776	0.29769	0.10309	0.03069	7.17291	0.00000	0.00000	0
04/10/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	9.65460	9.69640	0.10309	0.99961	0.43295	0.00000	0.00000	0
04/10/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.28740	0.30820	0.10309	0.03177	7.23780	0.00000	0.00000	0
04/10/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.32796	0.30631	0.10309	0.03158	-6.60008	0.00000	0.00000	0
04/10/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.32280	0.30180	0.10309	0.03111	-6.50507	0.00000	0.00000	0
04/10/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.33316	0.31129	0.10309	0.03209	-6.56621	0.00000	0.00000	0
04/10/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.28256	0.30271	0.10309	0.03121	7.13294	0.00000	0.00000	0
04/10/2013	RAIN 2013/12/13			Foreign Exchange Future	20,091.59000	19,944.43000			-0.73245	0.00000	0.00000	0

Future Open Interest

890,744

Option Open Interest

853,524

Total

1,744,268