



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 03/09/2013 to 03/09/2013

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/09/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.95698	1.05894			10.65450	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.55963	0.66026			17.98300	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.37248	0.46453			24.71359	0.00000	0.00000	2,830
03/09/2013	\$ / R 2013/09/16	10.15	P	Foreign Exchange Future	0.07885	0.04280			-45.71493	0.00000	0.00000	100
03/09/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.10024	0.05768			-42.46265	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.22085	0.15044			-31.88357	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/16	10.70	C	Foreign Exchange Future	0.02515	0.03559			41.52869	0.00000	0.00000	10,000
03/09/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.16653	0.10628			-36.17937	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.00007	0.00009			35.75668	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/16			Foreign Exchange Future	10.25640	10.35870			0.99743	10.35900	10.27380	675,078
03/09/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	1.05678	1.15885			9.65923	0.00000	0.00000	12,000
03/09/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.00086	0.00038			-56.31090	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.60895	0.70992			16.58106	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.00071	0.00030			-57.16509	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.51052	0.61072			19.62722	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.00162	0.00075			-53.82050	0.00000	0.00000	43,095
03/09/2013	\$ / R 2013/09/16	10.10	P	Foreign Exchange Future	0.06062	0.03084			-49.11963	0.00000	0.00000	10,000
03/09/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.00676	0.00264			-60.98185	0.00000	0.00000	6,500
03/09/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.11042	0.15558			40.89708	0.00000	0.00000	35,000
03/09/2013	\$ / R 2013/09/16	10.12	P	Foreign Exchange Future	0.06753	0.03529			-47.74096	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.05342	0.07590			42.07421	0.00000	0.00000	4,200
03/09/2013	\$ / R 2013/09/16	10.65	C	Foreign Exchange Future	0.03038	0.04311			41.89115	0.00000	0.00000	5,000
03/09/2013	\$ / R 2013/09/16	10.60	C	Foreign Exchange Future	0.03670	0.05215			42.11426	0.00000	0.00000	24,000
03/09/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.02082	0.02937			41.04060	0.00000	0.00000	19,088
03/09/2013	\$ / R 2013/09/16	12.50	P	Foreign Exchange Future	2.24367	2.14136			-4.55997	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00005	0.00003			-52.52336	0.00000	0.00000	100
03/09/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.00007	0.00003			-53.53982	0.00000	0.00000	2,193
03/09/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.00004	0.00002			-51.30024	0.00000	0.00000	2,630
03/09/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.00323	0.00156			-51.53760	0.00000	0.00000	3,201
03/09/2013	\$ / R 2013/09/16	10.15	C	Foreign Exchange Future	0.18525	0.25150			35.76637	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
03/09/2013	\$ / R 2013/09/16	10.27	P	Foreign Exchange Future	0.13614	0.08376			-38.47095	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.10293	0.14498			40.85206	0.00000	0.00000	200
03/09/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.00276	0.00344			24.66568	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.04636	0.94474			-9.71171	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.75641	1.85871			5.82403	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00001	0.00001			-44.77612	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.55643	1.65872			6.57164	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.00014	0.00006			-56.45624	0.00000	0.00000	6,202
03/09/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.00243	0.00116			-52.41388	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.24464	0.32189			31.57343	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.03315	0.01449			-56.28901	0.00000	0.00000	22,194
03/09/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.01720	0.02424			40.86756	0.00000	0.00000	50,958
03/09/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.00809	0.01102			36.18953	0.00000	0.00000	37,500
03/09/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	0.75169	0.65232			-13.21962	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.00081	0.00105			29.54713	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.34441	1.24235			-7.59141	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.45645	1.55873			7.02198	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.40647	1.50873			7.27096	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.50644	1.60872			6.78939	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.75770	0.85929			13.40728	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.01063	0.00346			-67.44497	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.00267	0.00128			-52.11637	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/16	10.10	C	Foreign Exchange Future	0.21702	0.28954			33.41930	0.00000	0.00000	1
03/09/2013	\$ / R 2013/09/16	10.25	P	Foreign Exchange Future	0.12482	0.07567			-39.37834	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/16	10.60	P	Foreign Exchange Future	0.38030	0.29345			-22.83625	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	1.64385	1.54163			-6.21846	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.00003	0.00002			-50.14925	0.00000	0.00000	12,000
03/09/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.00038	0.00015			-59.57900	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.85726	0.95908			11.87672	0.00000	0.00000	400
03/09/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.00255	0.00122			-52.26683	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.90711	1.00900			11.23306	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.00412	0.00202			-50.90353	0.00000	0.00000	1,000
03/09/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.70802	0.80945			14.32571	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.46316	0.56134			21.19722	0.00000	0.00000	600
03/09/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.15664	0.21638			38.13545	0.00000	0.00000	1,000
03/09/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.15402	0.09688			-37.09835	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/16	10.12	C	Foreign Exchange Future	0.20393	0.27399			34.35390	0.00000	0.00000	2,000
03/09/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.07725	0.10914			41.27157	0.00000	0.00000	6
03/09/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.29702	0.21720			-26.87453	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/16	10.65	P	Foreign Exchange Future	0.42398	0.33441			-21.12675	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/16	10.70	P	Foreign Exchange Future	0.46875	0.37689			-19.59606	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.51442	0.42067			-18.22493	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	1.99367	1.89139			-5.13004	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/16	12.50	C	Foreign Exchange Future	0.00007	0.00006			-15.02809	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.00058	0.00024			-58.04736	0.00000	0.00000	75,438

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03/09/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.00130	0.00059			-54.63538	0.00000	0.00000	6
03/09/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.41703	0.51216			22.81145	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.01608	0.00583			-63.73271	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.59907	0.69998			16.84450	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/16	10.25	C	Foreign Exchange Future	0.13122	0.18437			40.50501	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.95640	3.05870			3.46017	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	1.25654	1.35876			8.13514	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.61883	0.71986			16.32541	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.04824	0.02319			-51.93804	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.28955	0.37319			28.88559	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/16	10.27	C	Foreign Exchange Future	0.12254	0.17246			40.74543	0.00000	0.00000	15,000
03/09/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.56080	0.46554			-16.98790	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.00025	0.00033			31.35048	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/23			Any day expiry	10.26720	10.36950			0.99638	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/23	9.29	P	Any day expiry	0.00156	0.00094			-39.78474	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/23	9.31	P	Any day expiry	0.00170	0.00103			-39.21603	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/23	9.28	C	Any day expiry	0.98870	1.09039			10.28586	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/23	9.30	P	Any day expiry	0.00163	0.00099			-39.23677	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/23	9.88	P	Any day expiry	0.02696	0.01340			-50.30915	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/23	9.29	C	Any day expiry	0.97876	1.08044			10.38854	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/23	9.30	C	Any day expiry	0.96883	1.07049			10.49325	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/23	9.28	P	Any day expiry	0.00150	0.00089			-40.33658	0.00000	0.00000	1,200
03/09/2013	\$ / R 2013/09/23	9.31	C	Any day expiry	0.95890	1.06053			10.59913	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/23	9.88	C	Any day expiry	0.41416	0.50290			21.42550	0.00000	0.00000	2,400
03/09/2013	\$ / R 2013/09/26	10.44	C	Any day expiry	0.11081	0.14507			30.91993	0.00000	0.00000	500
03/09/2013	\$ / R 2013/09/26	9.70	C	Any day expiry	0.58405	0.68196			16.76479	0.00000	0.00000	7,500
03/09/2013	\$ / R 2013/09/26			Any day expiry	10.27180	10.37420			0.99690	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/26	9.25	C	Any day expiry	1.02363	1.12530			9.93153	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/26	9.55	C	Any day expiry	0.72829	0.82828			13.72862	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/26	8.25	C	Any day expiry	2.02181	2.12421			5.06455	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/26	9.60	C	Any day expiry	0.67982	0.77925			14.62580	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/26	9.26	P	Any day expiry	0.00191	0.00115			-39.76162	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/26	9.24	P	Any day expiry	0.00175	0.00104			-40.27222	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/26	9.51	C	Any day expiry	0.76728	0.86763			13.07903	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/26	8.30	P	Any day expiry	0.00002	0.00001			-44.73684	0.00000	0.00000	7,500
03/09/2013	\$ / R 2013/09/26	9.25	P	Any day expiry	0.00183	0.00110			-40.19624	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/26	8.20	P	Any day expiry	0.00001	0.00001			-26.66667	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/26	10.44	P	Any day expiry	0.27901	0.21087			-24.42145	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/26	9.55	P	Any day expiry	0.00649	0.00408			-37.20389	0.00000	0.00000	500
03/09/2013	\$ / R 2013/09/26	8.25	P	Any day expiry	0.00001	0.00001			-36.75214	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/26	9.70	P	Any day expiry	0.01225	0.00776			-36.61880	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/26	9.26	C	Any day expiry	1.01371	1.11535			10.02645	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/26	9.51	P	Any day expiry	0.00548	0.00343			-37.34311	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/26	8.30	C	Any day expiry	1.97182	2.07421			5.19284	0.00000	0.00000	0

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03/09/2013	\$ / R 2013/09/26	8.20	C	Any day expiry	2.07181	2.17421			4.94242	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/26	9.60	P	Any day expiry	0.00802	0.00505			-37.02125	0.00000	0.00000	0
03/09/2013	\$ / R 2013/09/26	9.24	C	Any day expiry	1.03355	1.13524			9.83948	0.00000	0.00000	0
03/09/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.01509	0.01008			-33.21826	0.00000	0.00000	3,000
03/09/2013	\$ / R 2013/10/22			Any day expiry	10.31190	10.41480			0.99788	0.00000	0.00000	0
03/09/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.01066	0.00695			-34.79811	0.00000	0.00000	0
03/09/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.92304	1.02209			10.73025	0.00000	0.00000	0
03/09/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.91355	1.01244			10.82526	0.00000	0.00000	0
03/09/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.37479	0.44451			18.60338	0.00000	0.00000	6,000
03/09/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.93256	1.03175			10.63641	0.00000	0.00000	0
03/09/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.01165	0.00764			-34.39743	0.00000	0.00000	0
03/09/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.85699	0.95488			11.42213	0.00000	0.00000	0
03/09/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.13289	0.09971			-24.96533	0.00000	0.00000	0
03/09/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.01114	0.00729			-34.59506	0.00000	0.00000	0
03/09/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.02012	0.01387			-31.08214	0.00000	0.00000	0
03/09/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.79013	0.88598			12.13201	0.00000	0.00000	0
03/09/2013	\$ / R 2013/10/25			Any day expiry	10.31660	10.41960			0.99839	0.00000	0.00000	0
03/09/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.36725	0.43504			18.45737	0.00000	0.00000	6,000
03/09/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.01934	0.01329			-31.26694	0.00000	0.00000	0
03/09/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.82672	0.92347			11.70236	0.00000	0.00000	0
03/09/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.84518	0.94234			11.49535	0.00000	0.00000	0
03/09/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.15065	0.11544			-23.37543	0.00000	0.00000	0
03/09/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.83594	0.93289			11.59818	0.00000	0.00000	0
03/09/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.02353	0.01638			-30.35705	0.00000	0.00000	3,000
03/09/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.01858	0.01274			-31.45119	0.00000	0.00000	0
03/09/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.03012	0.02144			-28.81831	0.00000	0.00000	0
03/09/2013	\$ / R 2013/10/28			Any day expiry	10.32120	10.42430			0.99891	0.00000	0.00000	0
03/09/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.89751	0.99544			10.91071	0.00000	0.00000	0
03/09/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00049	0.00037			-23.65239	0.00000	0.00000	0
03/09/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.75132	0.84574			12.56699	0.00000	0.00000	0
03/09/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.04282	0.03121			-27.12491	0.00000	0.00000	0
03/09/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00056	0.00044			-19.99640	0.00000	0.00000	7,500
03/09/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.01567	0.01067			-31.91216	0.00000	0.00000	0
03/09/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.66402	0.75551			13.77735	0.00000	0.00000	7,500
03/09/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.01698	0.01163			-31.53419	0.00000	0.00000	0
03/09/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.01631	0.01114			-31.72336	0.00000	0.00000	0
03/09/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	2.07169	2.17467			4.97105	0.00000	0.00000	0
03/09/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.88818	0.98593			11.00504	0.00000	0.00000	0
03/09/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	2.02176	2.12474			5.09403	0.00000	0.00000	0
03/09/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.90687	1.00497			10.81757	0.00000	0.00000	0
03/09/2013	\$ / R 2013/10/29			Any day expiry	10.32280	10.42590			0.99876	0.00000	0.00000	0
03/09/2013	\$ / R 2013/10/29	10.60	C	Any day expiry	0.17006	0.20519			20.65760	0.00000	0.00000	500
03/09/2013	\$ / R 2013/10/29	9.55	C	Any day expiry	0.79867	0.89406			11.94317	0.00000	0.00000	0
03/09/2013	\$ / R 2013/10/29	9.55	P	Any day expiry	0.02587	0.01816			-29.81235	0.00000	0.00000	500
03/09/2013	\$ / R 2013/10/29	10.60	P	Any day expiry	0.44726	0.37929			-15.19707	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
03/09/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.03217	0.02463			-23.44309	0.00000	0.00000	0
03/09/2013	\$ / R 2013/11/27			Any day expiry	10.36860	10.47220			0.99917	0.00000	0.00000	0
03/09/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.03427	0.02632			-23.17884	0.00000	0.00000	0
03/09/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.07078	0.05651			-20.15095	0.00000	0.00000	0
03/09/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.03321	0.02546			-23.31173	0.00000	0.00000	0
03/09/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.20494	0.23994			17.08205	0.00000	0.00000	500
03/09/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00180	0.00164			-9.25279	0.00000	0.00000	7,500
03/09/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.97077	1.06683			9.89503	0.00000	0.00000	0
03/09/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.04644	0.03626			-21.91025	0.00000	0.00000	500
03/09/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.96181	1.05766			9.96659	0.00000	0.00000	0
03/09/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.58634	0.51774			-11.69853	0.00000	0.00000	0
03/09/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.95287	1.04852			10.03891	0.00000	0.00000	0
03/09/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.86504	0.95846			10.80010	0.00000	0.00000	0
03/09/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.73938	0.82871			12.08285	0.00000	0.00000	7,500
03/09/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	2.07040	2.17384			4.99580	0.00000	0.00000	0
03/09/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.01201	0.01003			-16.47483	0.00000	0.00000	0
03/09/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.38227	1.48360			7.33085	0.00000	0.00000	0
03/09/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.86028	0.95131			10.58063	0.00000	0.00000	0
03/09/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.70182	0.78689			12.12060	0.00000	0.00000	500
03/09/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.50550	0.57372			13.49460	0.00000	0.00000	250
03/09/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.45164	0.51506			14.04227	0.00000	0.00000	500
03/09/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.29277	0.24896			-14.96402	0.00000	0.00000	0
03/09/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.49250	0.43205			-12.27503	0.00000	0.00000	0
03/09/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.66573	0.59606			-10.46561	0.00000	0.00000	0
03/09/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.20159	0.23306			15.60892	0.00000	0.00000	250
03/09/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.13003	0.14976			15.17106	0.00000	0.00000	0
03/09/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.39410	10.49800			0.99961	10.51000	10.42460	140,867
03/09/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.01280	0.01071			-16.36263	0.00000	0.00000	0
03/09/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.05803	0.04643			-19.98790	0.00000	0.00000	100
03/09/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.12055	0.10002			-17.03020	0.00000	0.00000	10,000
03/09/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.42657	0.48760			14.30850	0.00000	0.00000	0
03/09/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.40270	0.46137			14.57016	0.00000	0.00000	10,200
03/09/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.35847	0.41252			15.07803	0.00000	0.00000	100
03/09/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.43282	0.37627			-13.06485	0.00000	0.00000	0
03/09/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.45895	0.40064			-12.70546	0.00000	0.00000	0
03/09/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.79119	0.71595			-9.50934	0.00000	0.00000	0
03/09/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.95676	0.87595			-8.44678	0.00000	0.00000	0
03/09/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.09357	0.10740			14.78131	0.00000	0.00000	0
03/09/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.07218	0.08242			14.18181	0.00000	0.00000	0
03/09/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.01435	0.01203			-16.16226	0.00000	0.00000	0
03/09/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.01509	0.01266			-16.07883	0.00000	0.00000	750
03/09/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.01607	0.01350			-15.97755	0.00000	0.00000	0
03/09/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	1.21773	1.31799			8.23346	0.00000	0.00000	100
03/09/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.06619	0.05331			-19.45516	0.00000	0.00000	10,000
03/09/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.41688	0.47696			14.41418	0.00000	0.00000	750

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/09/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.41364	0.35878			-13.26422	0.00000	0.00000	0
03/09/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.21983	0.25406			15.57003	0.00000	0.00000	0
03/09/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	0.72749	0.65506			-9.95654	0.00000	0.00000	0
03/09/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.67808	1.58442			-5.58160	0.00000	0.00000	0
03/09/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.05482	0.06213			13.32998	0.00000	0.00000	0
03/09/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.04917	0.05552			12.91726	0.00000	0.00000	0
03/09/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.15507	2.05752			-4.52648	0.00000	0.00000	0
03/09/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.39566	2.49938			4.32940	0.00000	0.00000	0
03/09/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.78713	0.87564			11.24420	0.00000	0.00000	750
03/09/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.56445	0.63744			12.93167	0.00000	0.00000	200
03/09/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.37562	0.43150			14.87743	0.00000	0.00000	3,000
03/09/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.56235	0.49784			-11.47135	0.00000	0.00000	0
03/09/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.11260	0.12953			15.03739	0.00000	0.00000	26,200
03/09/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00848	0.00703			-17.14124	0.00000	0.00000	750
03/09/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.01072	1.91413			-4.80388	0.00000	0.00000	0
03/09/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.47900	1.58081			6.88341	0.00000	0.00000	0
03/09/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.02363	0.01999			-15.39770	0.00000	0.00000	0
03/09/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.03813	0.03117			-18.25769	0.00000	0.00000	5,000
03/09/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.77918	0.86739			11.32082	0.00000	0.00000	0
03/09/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.66465	0.74802			12.54351	0.00000	0.00000	0
03/09/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.30860	0.26337			-14.65517	0.00000	0.00000	0
03/09/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.36437	0.31452			-13.68089	0.00000	0.00000	0
03/09/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.32774	0.37678			14.96091	0.00000	0.00000	3,000
03/09/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.30305	0.34864			15.04281	0.00000	0.00000	6
03/09/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.29969	0.34484			15.06662	0.00000	0.00000	18,000
03/09/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.63557	0.56731			-10.73987	0.00000	0.00000	0
03/09/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.08593	1.00176			-7.75122	0.00000	0.00000	0
03/09/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00156	0.00138			-11.68964	0.00000	0.00000	100
03/09/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.50611	1.60803			6.76724	0.00000	0.00000	0
03/09/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.90213	0.99443			10.23157	0.00000	0.00000	0
03/09/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.28247	0.23960			-15.17521	0.00000	0.00000	5,300
03/09/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.31692	0.36427			14.94160	0.00000	0.00000	3,000
03/09/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.28660	0.33005			15.15895	0.00000	0.00000	5,000
03/09/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.18529	0.21395			15.46961	0.00000	0.00000	100
03/09/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.15086	0.17395			15.30130	0.00000	0.00000	100
03/09/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.39947	1.30940			-6.43591	0.00000	0.00000	0
03/09/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	1.03223	1.12917			9.39119	0.00000	0.00000	0
03/09/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.08508	0.06939			-18.44071	0.00000	0.00000	400
03/09/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.10772	0.08889			-17.48490	0.00000	0.00000	21,500
03/09/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.17035	0.13944			-18.14350	0.00000	0.00000	300
03/09/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.21140	0.17572			-16.87970	0.00000	0.00000	300
03/09/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.25754	0.21706			-15.71809	0.00000	0.00000	0
03/09/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.46559	0.40684			-12.61798	0.00000	0.00000	0
03/09/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.22967	0.26531			15.51798	0.00000	0.00000	100
03/09/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.21850	1.13153			-7.13734	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
03/09/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.43055	1.53213			7.10086	0.00000	0.00000	0
03/09/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.40919	1.51066			7.20091	0.00000	0.00000	0
03/09/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.08303	0.06764			-18.53939	0.00000	0.00000	0
03/09/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.34152	0.29350			-14.06030	0.00000	0.00000	0
03/09/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.25645	0.29584			15.36037	0.00000	0.00000	550
03/09/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.65258	1.75503			6.19911	0.00000	0.00000	0
03/09/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.99454	3.09843			3.46904	0.00000	0.00000	0
03/09/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00044	0.00043			-4.10095	0.00000	0.00000	0
03/09/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.24077	0.27637			14.78368	0.00000	0.00000	500
03/09/2013	\$ / R 2013/12/23			Any day expiry	10.41000	10.51420			1.00096	0.00000	0.00000	0
03/09/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.88286	0.97362			10.27957	0.00000	0.00000	0
03/09/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.92436	1.01637			9.95359	0.00000	0.00000	0
03/09/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.67077	0.60217			-10.22779	0.00000	0.00000	0
03/09/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.07110	0.05791			-18.55038	0.00000	0.00000	0
03/09/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.07466	0.06096			-18.35808	0.00000	0.00000	0
03/09/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.07286	0.05942			-18.45318	0.00000	0.00000	0
03/09/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.06436	0.05217			-18.94497	0.00000	0.00000	500
03/09/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.87466	0.96516			10.34613	0.00000	0.00000	0
03/09/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.89110	0.98211			10.21339	0.00000	0.00000	0
03/09/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.25815	0.22208			-13.97440	0.00000	0.00000	0
03/09/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.47313	0.41943			-11.35028	0.00000	0.00000	0
03/09/2013	\$ / R 2014/01/28			Any day expiry	10.46760	10.57270			1.00405	0.00000	0.00000	0
03/09/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.41699	0.46787			12.20284	0.00000	0.00000	0
03/09/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.60575	0.67478			11.39489	0.00000	0.00000	6,000
03/09/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.42451	0.47642			12.22800	0.00000	0.00000	0
03/09/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.42073	0.47213			12.21652	0.00000	0.00000	0
03/09/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.47939	0.42517			-11.30945	0.00000	0.00000	0
03/09/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.46691	0.41372			-11.39207	0.00000	0.00000	0
03/09/2013	\$ / R 2014/02/26			Any day expiry	10.51390	10.61980			1.00724	0.00000	0.00000	0
03/09/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.73942	0.81664			10.44360	0.00000	0.00000	6,000
03/09/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.52212	0.46785			-10.39408	0.00000	0.00000	0
03/09/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.46233	0.51352			11.07373	0.00000	0.00000	0
03/09/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.45866	0.50943			11.06809	0.00000	0.00000	0
03/09/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.46602	0.51765			11.07882	0.00000	0.00000	0
03/09/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.22552	0.19684			-12.71684	0.00000	0.00000	0
03/09/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.53476	0.47963			-10.31014	0.00000	0.00000	0
03/09/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.52843	0.47372			-10.35205	0.00000	0.00000	0
03/09/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.44642	0.49578			11.05827	0.00000	0.00000	0
03/09/2013	\$ / R 2014/02/27			Any day expiry	10.51550	10.62140			1.00708	0.00000	0.00000	20,140
03/09/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.56092	0.50438			-10.07885	0.00000	0.00000	0
03/09/2013	\$ / R 2014/02/28			Any day expiry	10.51710	10.62300			1.00693	0.00000	0.00000	0
03/09/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.04843	0.04250			-12.24422	0.00000	0.00000	0
03/09/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.05005	0.04395			-12.18831	0.00000	0.00000	0
03/09/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.04923	0.04322			-12.21616	0.00000	0.00000	0
03/09/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.47553	1.57550			6.77521	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
03/09/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.46633	1.56622			6.81195	0.00000	0.00000	0
03/09/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.45715	1.55695			6.84903	0.00000	0.00000	0
03/09/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.07320	1.16303			8.37042	0.00000	0.00000	0
03/09/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.14453	0.12467			-13.74314	0.00000	0.00000	6
03/09/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.95274	1.03808			8.95637	0.00000	0.00000	0
03/09/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.40365	0.35765			-11.39661	0.00000	0.00000	200
03/09/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.64534	1.55962			-5.20990	0.00000	0.00000	0
03/09/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.07875	0.09045			14.85387	0.00000	0.00000	0
03/09/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.35591	2.46132			4.47406	0.00000	0.00000	0
03/09/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.54500	10.65150			1.00996	0.00000	0.00000	53,088
03/09/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.57626	0.63502			10.19560	0.00000	0.00000	0
03/09/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.64609	0.71014			9.91466	0.00000	0.00000	0
03/09/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.86914	1.78037			-4.74945	0.00000	0.00000	0
03/09/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.33177	0.36781			10.86334	0.00000	0.00000	250
03/09/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.84969	2.95573			3.72129	0.00000	0.00000	0
03/09/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.12271	0.10510			-14.35239	0.00000	0.00000	0
03/09/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.49522	0.54715			10.48722	0.00000	0.00000	0
03/09/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.36901	0.40894			10.81839	0.00000	0.00000	200
03/09/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.71644	0.65402			-8.71190	0.00000	0.00000	0
03/09/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00469	0.00423			-9.70687	0.00000	0.00000	0
03/09/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.12044	0.10307			-14.42158	0.00000	0.00000	0
03/09/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.36206	1.46114			7.27404	0.00000	0.00000	0
03/09/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.47704	0.52724			10.52344	0.00000	0.00000	6
03/09/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.82401	0.75744			-8.07979	0.00000	0.00000	0
03/09/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.89860	0.82945			-7.69527	0.00000	0.00000	0
03/09/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.48904	0.43790			-10.45812	0.00000	0.00000	0
03/09/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.19034	0.21112			10.91668	0.00000	0.00000	0
03/09/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.13054	0.14188			8.69286	0.00000	0.00000	0
03/09/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.28554	2.19038			-4.16326	0.00000	0.00000	0
03/09/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.06542	0.07550			15.41447	0.00000	0.00000	0
03/09/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.12457	0.13023			4.54355	0.00000	0.00000	0
03/09/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.55022	0.49565			-9.91708	0.00000	0.00000	200
03/09/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.41144	0.45552			10.71491	0.00000	0.00000	200
03/09/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.16414	0.18187			10.79942	0.00000	0.00000	0
03/09/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.12728	0.13351			4.89423	0.00000	0.00000	0
03/09/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.02611	0.02312			-11.44382	0.00000	0.00000	0
03/09/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.11820	0.10153			-14.10238	0.00000	0.00000	0
03/09/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.15774	0.13658			-13.41965	0.00000	0.00000	250
03/09/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.59865	0.65915			10.10570	0.00000	0.00000	0
03/09/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.43126	0.38352			-11.07127	0.00000	0.00000	200
03/09/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.35108	0.30864			-12.08907	0.00000	0.00000	200
03/09/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.30959	0.34320			10.85797	0.00000	0.00000	0
03/09/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.93677	0.86631			-7.52140	0.00000	0.00000	0
03/09/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.14273	0.15792			10.64485	0.00000	0.00000	0
03/09/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.01091	0.00982			-10.03684	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
03/09/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.06544	1.15457			8.36558	0.00000	0.00000	0
03/09/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.98953	1.07617			8.75538	0.00000	0.00000	0
03/09/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.58204	0.52574			-9.67284	0.00000	0.00000	0
03/09/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.53404	0.58940			10.36536	0.00000	0.00000	200
03/09/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.01459	0.94170			-7.18372	0.00000	0.00000	0
03/09/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.26180	0.29018			10.84105	0.00000	0.00000	0
03/09/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.21680	1.13868			-6.41997	0.00000	0.00000	0
03/09/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.43228	2.33201			-4.12249	0.00000	0.00000	0
03/09/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.78375	3.68895			-2.50552	0.00000	0.00000	0
03/09/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.09773	2.00642			-4.35264	0.00000	0.00000	0
03/09/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.06706	0.05964			-11.06873	0.00000	0.00000	200
03/09/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.05771	1.14660			8.40378	0.00000	0.00000	0
03/09/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.34360	0.38095			10.87015	0.00000	0.00000	400
03/09/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.22255	0.24700			10.98451	0.00000	0.00000	0
03/09/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.42755	1.34550			-5.74785	0.00000	0.00000	0
03/09/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.02042	3.92400			-2.39817	0.00000	0.00000	0
03/09/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.87111	1.97462			5.53212	0.00000	0.00000	0
03/09/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.57957	2.47873			-3.90918	0.00000	0.00000	0
03/09/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.05381	0.04784			-11.09951	0.00000	0.00000	0
03/09/2013	\$ / R 2014/03/19			Any day expiry	10.54830	10.65490			1.01059	0.00000	0.00000	0
03/09/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.05292	0.04704			-11.10739	0.00000	0.00000	0
03/09/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.49211	1.59274			6.74397	0.00000	0.00000	0
03/09/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.51034	1.61116			6.67507	0.00000	0.00000	0
03/09/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.50122	1.60194			6.70934	0.00000	0.00000	0
03/09/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.05204	0.04626			-11.11320	0.00000	0.00000	0
03/09/2013	\$ / R 2014/05/26			Any day expiry	10.66090	10.77010			1.02430	0.00000	0.00000	10,150
03/09/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.24353	0.21353			-12.32042	0.00000	0.00000	0
03/09/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.95814	1.03705			8.23573	0.00000	0.00000	0
03/09/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.95188	1.03050			8.25976	0.00000	0.00000	0
03/09/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.96443	1.04363			8.21167	0.00000	0.00000	0
03/09/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.25098	0.22040			-12.18335	0.00000	0.00000	0
03/09/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.24724	0.21695			-12.25166	0.00000	0.00000	0
03/09/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.23822	1.32986			7.40051	0.00000	0.00000	0
03/09/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.04735	1.96023			-4.25532	0.00000	0.00000	0
03/09/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.37898	0.41411			9.26924	0.00000	0.00000	250
03/09/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.03649	0.03064			-16.02981	0.00000	0.00000	15,489
03/09/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.26157	2.36917			4.75752	0.00000	0.00000	0
03/09/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.69190	10.80170			1.02695	0.00000	0.00000	13,570
03/09/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.07828	0.06727			-14.06022	0.00000	0.00000	0
03/09/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.23036	1.32178			7.43074	0.00000	0.00000	0
03/09/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.12855	1.21385			7.55806	0.00000	0.00000	0
03/09/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.32301	0.35369			9.49890	0.00000	0.00000	0
03/09/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.40997	2.31648			-3.87968	0.00000	0.00000	0
03/09/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.24611	1.33795			7.37001	0.00000	0.00000	0
03/09/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.74712	1.84865			5.81158	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
03/09/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.05522	0.04695			-14.96718	0.00000	0.00000	0
03/09/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.59786	0.65086			8.86483	0.00000	0.00000	6
03/09/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.14632	0.12816			-12.41480	0.00000	0.00000	0
03/09/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.20257	0.17664			-12.80289	0.00000	0.00000	6
03/09/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.97629	2.08053			5.27421	0.00000	0.00000	0
03/09/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.03439	0.02883			-16.18382	0.00000	0.00000	0
03/09/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.27141	0.29721			9.50909	0.00000	0.00000	15,489
03/09/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.14421	0.12625			-12.45507	0.00000	0.00000	0
03/09/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.32787	0.29213			-10.89801	0.00000	0.00000	15,489
03/09/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.23925	0.26193			9.47914	0.00000	0.00000	0
03/09/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.01967	0.01747			-11.20956	0.00000	0.00000	0
03/09/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.57018	1.66897			6.29188	0.00000	0.00000	0
03/09/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.14846	0.13008			-12.37774	0.00000	0.00000	0
03/09/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.18665	0.16215			-13.12801	0.00000	0.00000	250
03/09/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.53111	1.45199			-5.16736	0.00000	0.00000	0
03/09/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.20187	0.21818			8.07470	0.00000	0.00000	0
03/09/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.88977	0.96383			8.32458	0.00000	0.00000	0
03/09/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.28708	1.21241			-5.80160	0.00000	0.00000	0
03/09/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.94839	2.05234			5.33525	0.00000	0.00000	0
03/09/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.81951	1.73551			-4.61619	0.00000	0.00000	0
03/09/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.70596	0.64916			-8.04596	0.00000	0.00000	0
03/09/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.27687	0.30321			9.51280	0.00000	0.00000	0
03/09/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.78497	1.70151			-4.67581	0.00000	0.00000	0
03/09/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.09447	1.17834			7.66260	0.00000	0.00000	0
03/09/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
03/09/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
03/09/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			-25.00000	0.00000	0.00000	0
03/09/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/09/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			-25.00000	0.00000	0.00000	0
03/09/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/09/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
03/09/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.90062	0.97514			8.27464	0.00000	0.00000	0
03/09/2013	\$ / R 2014/06/18			Any day expiry	10.70090	10.81090			1.02795	0.00000	0.00000	0
03/09/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.27889	0.30516			9.41929	0.00000	0.00000	0
03/09/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.03827	0.03224			-15.77216	0.00000	0.00000	0
03/09/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	1.81799	1.73426			-4.60566	0.00000	0.00000	0
03/09/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.32972	0.29424			-10.75981	0.00000	0.00000	0
03/09/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.95917	2.06314			5.30651	0.00000	0.00000	0
03/09/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
03/09/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.40316	0.43695			8.38082	0.00000	0.00000	19,547
03/09/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	1.12632	1.20801			7.25308	0.00000	0.00000	0
03/09/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	1.11378	1.19511			7.30168	0.00000	0.00000	0
03/09/2013	\$ / R 2014/08/22			Any day expiry	10.81740	10.93050			1.04554	0.00000	0.00000	0
03/09/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.93211	1.00366			7.67632	0.00000	0.00000	0
03/09/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.65576	1.57645			-4.79004	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
03/09/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.30638	0.27461			-10.37104	0.00000	0.00000	0
03/09/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.30264	0.27105			-10.43865	0.00000	0.00000	0
03/09/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.44471	0.40316			-9.34266	0.00000	0.00000	19,547
03/09/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.29892	0.26751			-10.50677	0.00000	0.00000	0
03/09/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	1.12004	1.20155			7.27733	0.00000	0.00000	0
03/09/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.81498	0.75682			-7.13711	0.00000	0.00000	0
03/09/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.50661	2.61598			4.36291	0.00000	0.00000	0
03/09/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.09514	2.01051			-4.03913	0.00000	0.00000	0
03/09/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.98746	3.09830			3.71029	0.00000	0.00000	0
03/09/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.86260	10.97560			1.04027	0.00000	0.00000	0
03/09/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.99780	1.07360			7.59683	0.00000	0.00000	0
03/09/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.59129	2.49190			-3.83555	0.00000	0.00000	0
03/09/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.04326	2.14769			5.11122	0.00000	0.00000	0
03/09/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.99283	1.06798			7.56954	0.00000	0.00000	0
03/09/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	1.00326	1.07924			7.57308	0.00000	0.00000	0
03/09/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.23715	1.32013			6.70744	0.00000	0.00000	0
03/09/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.30389	0.31750			4.47849	0.00000	0.00000	0
03/09/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.44023	0.40238			-8.59714	0.00000	0.00000	0
03/09/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.02486	0.02270			-8.67697	0.00000	0.00000	0
03/09/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.43520	0.39800			-8.54770	0.00000	0.00000	0
03/09/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.04401	0.04038			-8.26682	0.00000	0.00000	0
03/09/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.43531	0.47022			8.01951	0.00000	0.00000	0
03/09/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.27455	0.24453			-10.93413	0.00000	0.00000	6
03/09/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.72758	0.78242			7.53643	0.00000	0.00000	6
03/09/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.08066	0.07209			-10.61871	0.00000	0.00000	0
03/09/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.67271	1.59462			-4.66848	0.00000	0.00000	0
03/09/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.43066	0.39364			-8.59659	0.00000	0.00000	0
03/09/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.35774	0.38611			7.93173	0.00000	0.00000	0
03/09/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.37192	1.45279			5.89504	0.00000	0.00000	0
03/09/2013	\$ / R 2014/12/12			Foreign Exchange Future	11.03790	11.14560			0.97573	0.00000	0.00000	6,400
03/09/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.07004	3.17488			3.41514	0.00000	0.00000	0
03/09/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.03214	0.02928			-8.88143	0.00000	0.00000	0
03/09/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.33402	0.30719			-8.03106	0.00000	0.00000	6
03/09/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.89337	0.94839			6.15874	0.00000	0.00000	6
03/09/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.05472	0.05009			-8.46144	0.00000	0.00000	0
03/09/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.06127	0.05614			-8.37562	0.00000	0.00000	0
03/09/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.21857	0.20127			-7.91374	0.00000	0.00000	0
03/09/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.05792	0.05304			-8.41959	0.00000	0.00000	0
03/09/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.85547	0.80279			-6.15794	0.00000	0.00000	0
03/09/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.65647	1.74687			5.45759	0.00000	0.00000	0
03/09/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.54917	2.65174			4.02358	0.00000	0.00000	0
03/09/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.64262	2.74569			3.90027	0.00000	0.00000	0
03/09/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.59582	2.69864			3.96111	0.00000	0.00000	0
03/09/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.17303	0.16321			-5.67177	0.00000	0.00000	0
03/09/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.76900	11.85490			0.72988	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
03/09/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.73298	2.80933			2.79386	0.00000	0.00000	0
03/09/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.77427	2.85089			2.76197	0.00000	0.00000	0
03/09/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.69203	2.76811			2.82636	0.00000	0.00000	0
03/09/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.15527	0.14599			-5.97390	0.00000	0.00000	0
03/09/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.16398	0.15443			-5.82048	0.00000	0.00000	0
03/09/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.09253	0.13005			40.55204	0.00000	0.00000	200
03/09/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	1.35649	1.45874			7.53808	0.00000	0.00000	0
03/09/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	10.25640	10.35870			0.99743	10.34290	10.29050	603
03/09/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	1.34649	1.44874			7.59386	0.00000	0.00000	0
03/09/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.00009	0.00004			-54.58718	0.00000	0.00000	0
03/09/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.36648	1.46874			7.48311	0.00000	0.00000	0
03/09/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.00202	0.00095			-53.02638	0.00000	0.00000	0
03/09/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.00008	0.00004			-54.38477	0.00000	0.00000	0
03/09/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.00009	0.00004			-54.78100	0.00000	0.00000	0
03/09/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.18613	0.12135			-34.80313	0.00000	0.00000	0
03/09/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.65842	0.75965			15.37421	0.00000	0.00000	0
03/09/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.38001	0.43636			14.82698	0.00000	0.00000	0
03/09/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.39410	10.49800			0.99961	0.00000	0.00000	109
03/09/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.21744	0.25132			15.58252	0.00000	0.00000	0
03/09/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.94476	1.03826			9.89625	0.00000	0.00000	0
03/09/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.33591	0.28836			-14.15705	0.00000	0.00000	0
03/09/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.93617	1.02944			9.96225	0.00000	0.00000	0
03/09/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.28247	0.23960			-15.17520	0.00000	0.00000	0
03/09/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.95338	1.04711			9.83079	0.00000	0.00000	0
03/09/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.67334	0.60332			-10.39849	0.00000	0.00000	0
03/09/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.05207	0.04144			-20.42451	0.00000	0.00000	0
03/09/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.05066	0.04026			-20.53542	0.00000	0.00000	0
03/09/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.42657	0.48760			14.30851	0.00000	0.00000	0
03/09/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.04928	0.03911			-20.64702	0.00000	0.00000	0
03/09/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.48904	0.43646			-10.75126	0.00000	0.00000	0
03/09/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.53811	0.59233			10.07522	0.00000	0.00000	0
03/09/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.54500	10.65150			1.00996	0.00000	0.00000	25
03/09/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.48311	0.43083			-10.82224	0.00000	0.00000	0
03/09/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.49500	0.44213			-10.67979	0.00000	0.00000	0
03/09/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.53404	0.58796			10.09692	0.00000	0.00000	0
03/09/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.53000	0.58363			10.11986	0.00000	0.00000	0
03/09/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.70000	10.80170			0.95047	0.00000	0.00000	0
03/09/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.00000	0.10170			100.00000	0.00000	0.00000	0
03/09/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.00000	0.09170			100.00000	0.00000	0.00000	0
03/09/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.00000	0.11170			100.00000	0.00000	0.00000	0
03/09/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/09/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/09/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/09/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	1.22323	1.35156			10.49054	0.00000	0.00000	0
03/09/2013	£ / R 2013/09/16			Foreign Exchange Future	15.96050	16.09010			0.81200	16.07850	15.98870	41,710

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
03/09/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.00290	0.00155			-46.60754	0.00000	0.00000	0
03/09/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.00281	0.00150			-46.66264	0.00000	0.00000	0
03/09/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.00273	0.00146			-46.71327	0.00000	0.00000	0
03/09/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	1.21331	1.34160			10.57328	0.00000	0.00000	0
03/09/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	1.20340	1.33165			10.65728	0.00000	0.00000	0
03/09/2013	£ / R 2013/12/13			Foreign Exchange Future	16.16450	16.29600			0.81351	16.26780	16.24640	10,176
03/09/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.34732	1.45569			8.04344	0.00000	0.00000	0
03/09/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.33909	1.44713			8.06825	0.00000	0.00000	0
03/09/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.35559	1.46429			8.01891	0.00000	0.00000	0
03/09/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.08282	0.05969			-27.92548	0.00000	0.00000	0
03/09/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.08459	0.06113			-27.73437	0.00000	0.00000	0
03/09/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.08109	0.05829			-28.11445	0.00000	0.00000	0
03/09/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.19566	2.31859			5.59850	0.00000	0.00000	0
03/09/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.09684	0.08495			-12.28037	0.00000	0.00000	0
03/09/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.09251	0.08120			-12.23270	0.00000	0.00000	327
03/09/2013	£ / R 2014/03/17			Foreign Exchange Future	16.38970	16.52440			0.82186	0.00000	0.00000	1,031
03/09/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.11612	0.10168			-12.43661	0.00000	0.00000	327
03/09/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.41892	3.55142			3.87539	0.00000	0.00000	0
03/09/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.09596	0.08419			-12.27105	0.00000	0.00000	0
03/09/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.09773	0.08572			-12.28756	0.00000	0.00000	0
03/09/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.02666	0.02462			-7.63757	0.00000	0.00000	327
03/09/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.02922	0.02702			-7.54032	0.00000	0.00000	327
03/09/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	2.00582	2.12608			5.99544	0.00000	0.00000	0
03/09/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.18654	2.30935			5.61649	0.00000	0.00000	0
03/09/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.56636	3.69902			3.71987	0.00000	0.00000	0
03/09/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	2.23221	2.35560			5.52739	0.00000	0.00000	0
03/09/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.17743	2.30012			5.63466	0.00000	0.00000	0
03/09/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.18455	1.26073			6.43115	0.00000	0.00000	0
03/09/2013	£ / R 2014/06/13			Foreign Exchange Future	16.60960	16.74880			0.83807	0.00000	0.00000	200
03/09/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.19468	1.27132			6.41500	0.00000	0.00000	0
03/09/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.63495	0.57193			-9.92517	0.00000	0.00000	0
03/09/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.63000	0.56722			-9.96586	0.00000	0.00000	0
03/09/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.62508	0.56252			-10.00849	0.00000	0.00000	0
03/09/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.18960	1.26602			6.42356	0.00000	0.00000	0
03/09/2013	£ / R 2014/09/15			Foreign Exchange Future	16.87000	17.01090			0.83521	0.00000	0.00000	0
03/09/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.00000	1.17584			100.00000	0.00000	0.00000	0
03/09/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.00000	1.17184			100.00000	0.00000	0.00000	0
03/09/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	0.00000	1.17987			100.00000	0.00000	0.00000	0
03/09/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.00000	1.02094			100.00000	0.00000	0.00000	0
03/09/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.00000	1.01494			100.00000	0.00000	0.00000	0
03/09/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.00000	1.00897			100.00000	0.00000	0.00000	0
03/09/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10324	0.10376			0.50951	0.00000	0.00000	241
03/09/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00374	0.00420			12.04274	0.00000	0.00000	0
03/09/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00022	0.00027			25.28079	0.00000	0.00000	0
03/09/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01324	0.01377			3.97126	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
03/09/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.00698	0.00651			-6.74167	0.00000	0.00000	0
03/09/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00051	0.00043			-14.74106	0.00000	0.00000	0
03/09/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00001	0.00001			-0.54591	0.00000	0.00000	0
03/09/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00014	0.00013			-1.48758	0.00000	0.00000	0
03/09/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10467	0.10521			0.51207	0.00000	0.00000	14,275
03/09/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00763	0.00728			-4.50448	0.00000	0.00000	0
03/09/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00646	0.00690			6.68466	0.00000	0.00000	0
03/09/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00230	0.00249			8.37615	0.00000	0.00000	0
03/09/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01481	0.01534			3.60576	0.00000	0.00000	0
03/09/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00179	0.00169			-5.79541	0.00000	0.00000	0
03/09/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00000	0.00061			100.00000	0.00000	0.00000	0
03/09/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10000	0.10683			6.82800	0.00000	0.00000	0
03/09/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00000	0.00824			100.00000	0.00000	0.00000	0
03/09/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00000	0.00967			100.00000	0.00000	0.00000	0
03/09/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.00000	0.01744			100.00000	0.00000	0.00000	0
03/09/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00000	0.00507			100.00000	0.00000	0.00000	0
03/09/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00000	0.00284			100.00000	0.00000	0.00000	0
03/09/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.00048	0.00027			-43.76033	0.00000	0.00000	0
03/09/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	1.42912	1.53060			7.10057	0.00000	0.00000	500
03/09/2013	€ / R 2013/09/16	12.55	C	Foreign Exchange Future	0.98083	1.08167			10.28085	0.00000	0.00000	0
03/09/2013	€ / R 2013/09/16	14.09	C	Foreign Exchange Future	0.02979	0.03861			29.59084	0.00000	0.00000	42,000
03/09/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.00004	0.00003			-33.80282	0.00000	0.00000	29,000
03/09/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	2.02848	2.13025			5.01697	0.00000	0.00000	0
03/09/2013	€ / R 2013/09/16			Foreign Exchange Future	13.52840	13.63020			0.75249	13.62570	13.55020	60,656
03/09/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.00052	0.00029			-43.97695	0.00000	0.00000	0
03/09/2013	€ / R 2013/09/16	13.10	P	Foreign Exchange Future	0.02738	0.01335			-51.24712	0.00000	0.00000	36,000
03/09/2013	€ / R 2013/09/16	14.00	P	Foreign Exchange Future	0.51124	0.42137			-17.57794	0.00000	0.00000	0
03/09/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.47900	1.58053			6.86496	0.00000	0.00000	400
03/09/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.00072	0.00040			-44.84572	0.00000	0.00000	30,800
03/09/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	1.27957	1.38088			7.91752	0.00000	0.00000	0
03/09/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.00147	0.00091			-38.37107	0.00000	0.00000	0
03/09/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	1.97850	2.08026			5.14337	0.00000	0.00000	0
03/09/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	0.97904	0.87954			-10.16342	0.00000	0.00000	0
03/09/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.52890	1.63048			6.64397	0.00000	0.00000	0
03/09/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.51892	1.62049			6.68706	0.00000	0.00000	0
03/09/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.00060	0.00033			-44.36877	0.00000	0.00000	0
03/09/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.00584	0.00340			-41.81202	0.00000	0.00000	0
03/09/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.07381	0.09628			30.44732	0.00000	0.00000	19,900
03/09/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.53888	1.64047			6.60142	0.00000	0.00000	0
03/09/2013	€ / R 2013/09/16	13.10	C	Foreign Exchange Future	0.45578	0.54355			19.25628	0.00000	0.00000	0
03/09/2013	€ / R 2013/09/16	14.00	C	Foreign Exchange Future	0.03964	0.05157			30.11194	0.00000	0.00000	150
03/09/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.00008	0.00005			-37.10247	0.00000	0.00000	400
03/09/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.00050	0.00028			-43.87328	0.00000	0.00000	0
03/09/2013	€ / R 2013/09/16	12.55	P	Foreign Exchange Future	0.00243	0.00147			-39.61635	0.00000	0.00000	46,000
03/09/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.68424	0.78360			14.52078	0.00000	0.00000	200

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/09/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.34541	0.26608			-22.96633	0.00000	0.00000	0
03/09/2013	€ / R 2013/09/16	14.09	P	Foreign Exchange Future	0.59139	0.49841			-15.72288	0.00000	0.00000	0
03/09/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	2.22844	2.33023			4.56757	0.00000	0.00000	0
03/09/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.00117	0.00068			-41.98081	0.00000	0.00000	200
03/09/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	1.17987	1.28111			8.58023	0.00000	0.00000	200
03/09/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.00010	0.00006			-37.98220	0.00000	0.00000	500
03/09/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.00744	0.00974			30.84043	0.00000	0.00000	7,900
03/09/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
03/09/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.20809	0.20632			-0.85015	0.00000	0.00000	0
03/09/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.21690	0.21512			-0.82322	0.00000	0.00000	0
03/09/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.21247	0.21069			-0.83659	0.00000	0.00000	0
03/09/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.39379	0.39202			-0.44925	0.00000	0.00000	0
03/09/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.38817	0.38639			-0.45792	0.00000	0.00000	0
03/09/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.38260	0.38082			-0.46670	0.00000	0.00000	0
03/09/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	1.74097	1.65184			-5.11935	0.00000	0.00000	0
03/09/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.18114	0.15035			-16.99658	0.00000	0.00000	0
03/09/2013	€ / R 2013/12/13			Foreign Exchange Future	13.71470	13.81820			0.75466	13.82070	13.74590	32,312
03/09/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.23502	2.33652			4.54136	0.00000	0.00000	0
03/09/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.35184	0.39275			11.62528	0.00000	0.00000	200
03/09/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.01407	0.01191			-15.35553	0.00000	0.00000	0
03/09/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.21622	0.18193			-15.85852	0.00000	0.00000	7,500
03/09/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.28432	2.38597			4.44988	0.00000	0.00000	0
03/09/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.10567	0.12004			13.60297	0.00000	0.00000	7,500
03/09/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.52443	2.62667			4.05000	0.00000	0.00000	0
03/09/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.18090	1.26957			7.50822	0.00000	0.00000	0
03/09/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.26705	1.35798			7.17580	0.00000	0.00000	0
03/09/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.01262	0.01077			-14.66854	0.00000	0.00000	0
03/09/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.73092	0.80013			9.46890	0.00000	0.00000	0
03/09/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.01332	0.01132			-15.01220	0.00000	0.00000	0
03/09/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.63714	0.57455			-9.82463	0.00000	0.00000	0
03/09/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.18577	2.28711			4.63635	0.00000	0.00000	0
03/09/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.79584	0.86855			9.13670	0.00000	0.00000	200
03/09/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00973	0.00847			-12.95438	0.00000	0.00000	0
03/09/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.06620	0.05137			-22.40904	0.00000	0.00000	200
03/09/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.05235	0.03978			-24.02634	0.00000	0.00000	200
03/09/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.11977	0.10584			-11.62982	0.00000	0.00000	0
03/09/2013	€ / R 2014/03/17			Foreign Exchange Future	13.91880	14.02530			0.76515	0.00000	0.00000	22,317
03/09/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.11799	0.10455			-11.39046	0.00000	0.00000	0
03/09/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.11662	0.10328			-11.44225	0.00000	0.00000	0
03/09/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.53679	1.62985			6.05550	0.00000	0.00000	0
03/09/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.52857	1.62114			6.05608	0.00000	0.00000	0
03/09/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.54542	1.63858			6.02786	0.00000	0.00000	0
03/09/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.62596	0.57410			-8.28571	0.00000	0.00000	0
03/09/2013	€ / R 2014/06/13			Foreign Exchange Future	14.11770	14.22810			0.78200	0.00000	0.00000	500
03/09/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.62058	0.56890			-8.32784	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
03/09/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.61522	0.56372			-8.37035	0.00000	0.00000	0
03/09/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.93828	0.99700			6.25815	0.00000	0.00000	0
03/09/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.93366	0.99220			6.26937	0.00000	0.00000	0
03/09/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.94292	1.00182			6.24698	0.00000	0.00000	0
03/09/2013	€ / R 2014/09/15			Foreign Exchange Future	14.35000	14.46440			0.79721	0.00000	0.00000	0
03/09/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.00000	0.88450			100.00000	0.00000	0.00000	0
03/09/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.00000	1.00497			100.00000	0.00000	0.00000	0
03/09/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.00000	1.00105			100.00000	0.00000	0.00000	0
03/09/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.00000	1.00890			100.00000	0.00000	0.00000	0
03/09/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.00000	0.89665			100.00000	0.00000	0.00000	0
03/09/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.00000	0.89057			100.00000	0.00000	0.00000	0
03/09/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.61418	0.57071			-7.07636	0.00000	0.00000	0
03/09/2013	€ / R 2014/12/12			Foreign Exchange Future	14.58890	14.69470			0.72521	0.00000	0.00000	1,000
03/09/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.60965	0.56629			-7.11214	0.00000	0.00000	0
03/09/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.50404	1.56658			4.15797	0.00000	0.00000	0
03/09/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.49855	1.56099			4.16675	0.00000	0.00000	0
03/09/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.49308	1.55541			4.17519	0.00000	0.00000	0
03/09/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.60514	0.56188			-7.14912	0.00000	0.00000	0
03/09/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.20840	9.37720			1.83311	9.34590	9.28220	10,227
03/09/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.05184	0.12974			150.29111	0.00000	0.00000	201
03/09/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.00030	0.00058			91.12797	0.00000	0.00000	201
03/09/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.41420	0.57857			39.68476	0.00000	0.00000	0
03/09/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.01125	0.00284			-74.70993	0.00000	0.00000	0
03/09/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.01298	0.00333			-74.33724	0.00000	0.00000	0
03/09/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.01208	0.00308			-74.50550	0.00000	0.00000	0
03/09/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00048	0.00011			-77.24501	0.00000	0.00000	201
03/09/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.14344	0.05254			-63.36861	0.00000	0.00000	0
03/09/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.31138	0.47053			51.11312	0.00000	0.00000	0
03/09/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.32965	0.49004			48.65728	0.00000	0.00000	0
03/09/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	1.09190	0.92338			-15.43394	0.00000	0.00000	0
03/09/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00580	0.00137			-76.34529	0.00000	0.00000	201
03/09/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.32048	0.48028			49.86146	0.00000	0.00000	0
03/09/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.70888	0.87731			23.76055	0.00000	0.00000	0
03/09/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	0.99259	1.15850			16.71488	0.00000	0.00000	0
03/09/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.27870	9.44830			1.82784	9.42000	9.37680	8,801
03/09/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.33511	1.17049			-12.32990	0.00000	0.00000	0
03/09/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.15856	0.22653			42.86448	0.00000	0.00000	0
03/09/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.03448	0.02092			-39.33862	0.00000	0.00000	100
03/09/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.15530	0.22220			43.07373	0.00000	0.00000	0
03/09/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.01389	0.01020			-26.55754	0.00000	0.00000	201
03/09/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.16188	0.23093			42.65213	0.00000	0.00000	0
03/09/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.22337	0.31462			40.85022	0.00000	0.00000	201
03/09/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.02074	0.03354			61.73526	0.00000	0.00000	201
03/09/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.35660	0.25390			-28.80071	0.00000	0.00000	0
03/09/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.44176	0.32695			-25.98902	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
03/09/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.01381	0.01879			36.08874	0.00000	0.00000	100
03/09/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.34986	0.24823			-29.04917	0.00000	0.00000	0
03/09/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.71318	0.86922			21.87871	0.00000	0.00000	0
03/09/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.12046	0.17525			45.48195	0.00000	0.00000	100
03/09/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.34318	0.24263			-29.30027	0.00000	0.00000	0
03/09/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.24467	0.16632			-32.02428	0.00000	0.00000	0
03/09/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.04204	0.88524			-15.04734	0.00000	0.00000	0
03/09/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.27195	0.35002			28.70690	0.00000	0.00000	0
03/09/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.35900	9.52940			1.82071	0.00000	0.00000	3,841
03/09/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.26818	0.34516			28.70238	0.00000	0.00000	0
03/09/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.27576	0.35493			28.70897	0.00000	0.00000	0
03/09/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.41295	0.32062			-22.35895	0.00000	0.00000	0
03/09/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.40676	0.31553			-22.42919	0.00000	0.00000	0
03/09/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.41918	0.32576			-22.28722	0.00000	0.00000	0
03/09/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.71105	0.59757			-15.95989	0.00000	0.00000	0
03/09/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.43850	9.61040			1.82126	0.00000	0.00000	50
03/09/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.70373	0.59089			-16.03384	0.00000	0.00000	0
03/09/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.69652	0.58425			-16.11944	0.00000	0.00000	0
03/09/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.24223	0.30129			24.38423	0.00000	0.00000	0
03/09/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.23955	0.29797			24.38548	0.00000	0.00000	0
03/09/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.24502	0.30465			24.33461	0.00000	0.00000	0
03/09/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.55000	9.70650			1.63874	0.00000	0.00000	0
03/09/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.00000	0.56373			100.00000	0.00000	0.00000	0
03/09/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.00000	0.55861			100.00000	0.00000	0.00000	0
03/09/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.00000	0.56888			100.00000	0.00000	0.00000	0
03/09/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.00000	0.41211			100.00000	0.00000	0.00000	0
03/09/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.00000	0.40238			100.00000	0.00000	0.00000	0
03/09/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.00000	0.40723			100.00000	0.00000	0.00000	0
03/09/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.83690	2.96602			4.55117	0.00000	0.00000	0
03/09/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.02770	10.16070			1.32633	0.00000	0.00000	0
03/09/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.79047	2.91920			4.61307	0.00000	0.00000	0
03/09/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.74421	2.87253			4.67583	0.00000	0.00000	0
03/09/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.05920	0.05532			-6.56635	0.00000	0.00000	0
03/09/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.06277	0.05850			-6.80813	0.00000	0.00000	0
03/09/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.06651	0.06183			-7.04440	0.00000	0.00000	0
03/09/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.72510	9.82510			1.02827	0.00000	0.00000	50
03/09/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.62717	0.72600			15.75802	0.00000	0.00000	0
03/09/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.61726	0.71605			16.00424	0.00000	0.00000	0
03/09/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.63709	0.73596			15.51906	0.00000	0.00000	0
03/09/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.00207	0.00090			-56.44539	0.00000	0.00000	0
03/09/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.00199	0.00086			-56.82458	0.00000	0.00000	0
03/09/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.00216	0.00095			-56.07217	0.00000	0.00000	0
03/09/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.83450	9.93560			1.02801	0.00000	0.00000	0
03/09/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.27777	0.32512			17.04661	0.00000	0.00000	0
03/09/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.27403	0.32090			17.10371	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
03/09/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.28156	0.32967			17.08522	0.00000	0.00000	0
03/09/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.39327	0.33952			-13.66716	0.00000	0.00000	0
03/09/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.38706	0.33407			-13.69161	0.00000	0.00000	0
03/09/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.39953	0.34530			-13.57358	0.00000	0.00000	0
03/09/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.00000	0.39761			100.00000	0.00000	0.00000	0
03/09/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.95000	10.05790			1.08442	0.00000	0.00000	0
03/09/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.00000	0.39236			100.00000	0.00000	0.00000	0
03/09/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.00000	0.38716			100.00000	0.00000	0.00000	0
03/09/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.00000	0.50026			100.00000	0.00000	0.00000	0
03/09/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.00000	0.49551			100.00000	0.00000	0.00000	0
03/09/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.00000	0.50506			100.00000	0.00000	0.00000	0
03/09/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(251.60050)	(299.72390)			19.12691	0.00000	0.00000	2,274
03/09/2013	CF CANDO CADR 2013/12/13			Can-Do Future	529.96780	586.00470			10.57364	0.00000	0.00000	696
03/09/2013	CF CANDO CADS 2013/12/13			Can-Do Future	664.98400	745.60510			12.12377	0.00000	0.00000	6,000
03/09/2013	CF CANDO CADT 2013/12/13			Can-Do Future	396.36070	444.84650			12.23275	0.00000	0.00000	1,600
03/09/2013	CF CANDO CADU 2013/09/16			Can-Do Future	243.40630	304.00100			24.89447	0.00000	0.00000	5,000
03/09/2013	CF CANDO CAEM 2013/09/16			Can-Do Future	106.44550	106.44550			0.00000	0.00000	0.00000	0
03/09/2013	CF CANDO CAEN 2013/09/16			Can-Do Future	97.21540	140.77290			44.80514	0.00000	0.00000	2,830
03/09/2013	CF CANDO CAES 2013/09/17			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/09/2013	CF CANDO CAET 2013/09/17			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/09/2013	CF CANDO CAEU 2013/09/25			Can-Do Future	36.09020	39.58120			9.67299	0.00000	0.00000	30,000
03/09/2013	CF CANDO CAEV 2013/09/23			Can-Do Future	44.32040	42.42820			-4.26937	0.00000	0.00000	12,000
03/09/2013	CF CANDO CAEW 2013/09/25			Can-Do Future	1,288.36400	1,670.44170			29.65604	0.00000	0.00000	50
03/09/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	170.30620	189.40520			11.21451	0.00000	0.00000	5,000
03/09/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.97610	11.04470			0.62499	0.00000	0.00000	75
03/09/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.00111	0.00055			-50.65510	0.00000	0.00000	0
03/09/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	1.12725	1.19527			6.03372	0.00000	0.00000	0
03/09/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	1.11730	1.18529			6.08523	0.00000	0.00000	0
03/09/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	1.13721	1.20525			5.98303	0.00000	0.00000	0
03/09/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.00120	0.00059			-50.77448	0.00000	0.00000	0
03/09/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.00115	0.00057			-50.71999	0.00000	0.00000	0
03/09/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.13190	11.20150			0.62523	0.00000	0.00000	75
03/09/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.55186	0.59437			7.70245	0.00000	0.00000	0
03/09/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.54604	0.58825			7.72844	0.00000	0.00000	0
03/09/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.21996	0.19287			-12.31692	0.00000	0.00000	0
03/09/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.55773	0.60054			7.67644	0.00000	0.00000	0
03/09/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.21583	0.18904			-12.41081	0.00000	0.00000	0
03/09/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.22414	0.19674			-12.22396	0.00000	0.00000	0
03/09/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.00000	0.58506			100.00000	0.00000	0.00000	0
03/09/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.00000	0.50434			100.00000	0.00000	0.00000	0
03/09/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.31000	11.37640			0.58709	0.00000	0.00000	0
03/09/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.00000	0.49866			100.00000	0.00000	0.00000	0
03/09/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.00000	0.51004			100.00000	0.00000	0.00000	0
03/09/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.00000	0.58074			100.00000	0.00000	0.00000	0
03/09/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.00000	0.57644			100.00000	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
03/09/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00005	0.00000			-92.05871	0.00000	0.00000	0
03/09/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.67650	1.69340			1.00805	0.00000	0.00000	0
03/09/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.00010	0.00002			-82.66247	0.00000	0.00000	0
03/09/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.00007	0.00001			-88.04333	0.00000	0.00000	0
03/09/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.16660	0.18342			10.09700	0.00000	0.00000	0
03/09/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.18655	0.20340			9.03286	0.00000	0.00000	0
03/09/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.17657	0.19341			9.53577	0.00000	0.00000	0
03/09/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.06717	0.07755			15.45604	0.00000	0.00000	0
03/09/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.69010	1.70740			1.02361	0.00000	0.00000	0
03/09/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.07789	0.08936			14.73235	0.00000	0.00000	0
03/09/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.04228	0.03592			-15.05988	0.00000	0.00000	0
03/09/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.03779	0.03196			-15.41556	0.00000	0.00000	0
03/09/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.04707	0.04015			-14.69620	0.00000	0.00000	0
03/09/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.07238	0.08332			15.10328	0.00000	0.00000	0
03/09/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.00000	0.09263			100.00000	0.00000	0.00000	0
03/09/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.70000	1.72310			1.35882	0.00000	0.00000	0
03/09/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.00000	0.08810			100.00000	0.00000	0.00000	0
03/09/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.00000	0.09772			100.00000	0.00000	0.00000	0
03/09/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.00000	0.06953			100.00000	0.00000	0.00000	0
03/09/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.00000	0.06462			100.00000	0.00000	0.00000	0
03/09/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.00000	0.07500			100.00000	0.00000	0.00000	0
03/09/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.00249	0.00122			-51.08944	0.00000	0.00000	0
03/09/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	8.01260	8.07860			0.82370	0.00000	0.00000	0
03/09/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.00298	0.00140			-53.05793	0.00000	0.00000	0
03/09/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.41528	0.47990			15.56107	0.00000	0.00000	0
03/09/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.40558	0.47000			15.88357	0.00000	0.00000	0
03/09/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.42509	0.48982			15.22654	0.00000	0.00000	0
03/09/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.00268	0.00130			-51.35508	0.00000	0.00000	0
03/09/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.08400	8.15030			0.82014	0.00000	0.00000	0
03/09/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.16907	0.19822			17.24200	0.00000	0.00000	0
03/09/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.16538	0.19400			17.30695	0.00000	0.00000	0
03/09/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.17283	0.20309			17.51240	0.00000	0.00000	0
03/09/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.24138	0.20370			-15.60974	0.00000	0.00000	0
03/09/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.23507	0.19792			-15.80405	0.00000	0.00000	0
03/09/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.22883	0.19279			-15.74716	0.00000	0.00000	0
03/09/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.00000	0.35407			100.00000	0.00000	0.00000	0
03/09/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.15000	8.21390			0.78405	0.00000	0.00000	0
03/09/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.00000	0.29023			100.00000	0.00000	0.00000	0
03/09/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.00000	0.28517			100.00000	0.00000	0.00000	0
03/09/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.00000	0.28017			100.00000	0.00000	0.00000	0
03/09/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.00000	0.34907			100.00000	0.00000	0.00000	0
03/09/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.00000	0.34413			100.00000	0.00000	0.00000	0
03/09/2013	R / ¥EN 2013/09/16	10.05	P	Foreign Exchange Future	0.39007	0.43409	0.10360	0.04497	11.28508	0.00000	0.00000	0
03/09/2013	R / ¥EN 2013/09/16			Foreign Exchange Future	9.70370	9.65260	0.10360	0.99996	-0.52660	0.00000	0.00000	0
03/09/2013	R / ¥EN 2013/09/16	10.04	P	Foreign Exchange Future	0.38209	0.42581	0.10360	0.04411	11.44037	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
03/09/2013	R / ¥EN 2013/09/16	10.06	P	Foreign Exchange Future	0.39813	0.44244	0.10360	0.04584	11.13195	0.00000	0.00000	0
03/09/2013	R / ¥EN 2013/09/16	10.05	C	Foreign Exchange Future	0.04377	0.03669	0.10360	0.00380	-16.17313	0.00000	0.00000	0
03/09/2013	R / ¥EN 2013/09/16	10.04	C	Foreign Exchange Future	0.04579	0.03841	0.10360	0.00398	-16.13109	0.00000	0.00000	0
03/09/2013	R / ¥EN 2013/09/16	10.06	C	Foreign Exchange Future	0.04183	0.03504	0.10360	0.00363	-16.21247	0.00000	0.00000	0
03/09/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.00000	0.33199	0.10360	0.03439	100.00000	0.00000	0.00000	0
03/09/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	9.70000	9.64790	0.10360	0.99947	-0.53711	0.00000	0.00000	0
03/09/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.00000	0.34161	0.10360	0.03539	100.00000	0.00000	0.00000	0
03/09/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.00000	0.38888	0.10360	0.04029	100.00000	0.00000	0.00000	0
03/09/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.00000	0.38371	0.10360	0.03975	100.00000	0.00000	0.00000	0
03/09/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.00000	0.39409	0.10360	0.04083	100.00000	0.00000	0.00000	0
03/09/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.00000	0.33678	0.10360	0.03489	100.00000	0.00000	0.00000	0
03/09/2013	RAIN 2013/09/16			Foreign Exchange Future	19,884.23000	20,050.18000			0.83458	0.00000	0.00000	0
03/09/2013	RAIN 2013/12/13			Foreign Exchange Future	20,128.00000	20,296.30000			0.83615	0.00000	0.00000	0
03/09/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.01077	0.01021			-5.20077	0.00000	0.00000	0
03/09/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780			0.00000	0.00000	0.00000	0
03/09/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.01996	0.01939			-2.81312	0.00000	0.00000	0
03/09/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.01703	0.01646			-3.39199	0.00000	0.00000	0
03/09/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.01216	0.01159			-4.61818	0.00000	0.00000	0
03/09/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.02297	0.02241			-2.43810	0.00000	0.00000	0
03/09/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.01483	0.01426			-3.89503	0.00000	0.00000	0

Future Open Interest

1,193,017

Option Open Interest

935,972

Total

2,128,989