



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 04/12/2013 to 04/12/2013

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/12/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.00034	0.00065			90.57160	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.00501	0.00899			79.39198	0.00000	0.00000	250
04/12/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.51281	0.41053			-19.94435	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.29157	0.20226			-30.63292	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	10.65	P	Foreign Exchange Future	0.33560	0.24227			-27.81000	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.06905	0.03440			-50.17921	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	10.19	P	Foreign Exchange Future	0.04262	0.01926			-54.82173	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.18063	0.26368			45.98183	0.00000	0.00000	500
04/12/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.25815	0.35212			36.40520	0.00000	0.00000	250
04/12/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.21790	0.30694			40.86191	0.00000	0.00000	4,000
04/12/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.53710	0.64373			19.85176	0.00000	0.00000	500
04/12/2013	\$ / R 2013/12/13	9.59	P	Foreign Exchange Future	0.00054	0.00023			-57.38131	0.00000	0.00000	20,000
04/12/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.73577	0.84314			14.59319	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.30733	1.41502			8.23718	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.00002	0.00001			-29.89691	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.33520	10.44290			1.04207	10.45410	10.37390	516,715
04/12/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.00008	0.00011			38.44252	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.00003	0.00004			23.70821	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.86568	0.75877			-12.34990	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.66787	0.56283			-15.72736	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	11.15	C	Foreign Exchange Future	0.00121	0.00228			89.27890	0.00000	0.00000	12,600
04/12/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.21682	0.13716			-36.73759	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.24922	0.16486			-33.85127	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.07171	0.11961			66.79938	0.00000	0.00000	20,100
04/12/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.14676	0.22285			51.84195	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.11666	0.18493			58.52242	0.00000	0.00000	5,200
04/12/2013	\$ / R 2013/12/13	10.14	C	Foreign Exchange Future	0.22573	0.31584			39.91976	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	9.96	C	Foreign Exchange Future	0.38259	0.48535			26.85770	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.00261	0.00114			-56.30043	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.00043	0.00018			-57.58845	0.00000	0.00000	100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/12/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.00002	0.00001			-31.65138	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.00002	0.00001			-32.14286	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.16482	2.05711			-4.97527	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.66483	1.55714			-6.46865	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.00001	0.00002			9.65517	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	0.58981	0.48609			-17.58579	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.00801	0.01343			67.71966	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	10.50	C	Foreign Exchange Future	0.04415	0.07348			66.44010	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.19352	0.11787			-39.09557	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.13425	0.20730			54.41131	0.00000	0.00000	750
04/12/2013	\$ / R 2013/12/13	10.19	C	Foreign Exchange Future	0.18782	0.27216			44.90117	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	9.90	P	Foreign Exchange Future	0.00426	0.00159			-62.81077	0.00000	0.00000	4,200
04/12/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.00057	0.00024			-57.33543	0.00000	0.00000	24,700
04/12/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	1.13527	1.24294			9.48374	0.00000	0.00000	100
04/12/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.00003	0.00002			-36.39456	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.00003	0.00002			-38.06647	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	9.10	P	Foreign Exchange Future	0.00005	0.00003			-42.25664	0.00000	0.00000	12,600
04/12/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.00003	0.00002			-35.07463	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.33520	2.44290			4.61202	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.01481	1.90712			-5.34534	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.00017	0.00025			50.36145	0.00000	0.00000	26,200
04/12/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.38095	0.28442			-25.33916	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.08647	0.14392			66.44974	0.00000	0.00000	3,000
04/12/2013	\$ / R 2013/12/13	10.21	P	Foreign Exchange Future	0.04837	0.02241			-53.67739	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.34564	0.44656			29.19775	0.00000	0.00000	26,200
04/12/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.64617	0.75332			16.58210	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	9.74	P	Foreign Exchange Future	0.00131	0.00057			-56.71721	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	9.50	P	Foreign Exchange Future	0.00033	0.00014			-57.85912	0.00000	0.00000	34,850
04/12/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00001	0.00001			-19.62617	0.00000	0.00000	750
04/12/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.01514	0.90775			-10.57910	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.47457	0.37355			-21.28727	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.03274	0.05500			67.99647	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.03442	0.05776			67.78556	0.00000	0.00000	6
04/12/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.13651	0.07671			-43.80586	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.04872	0.08076			65.75850	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.08146	0.04203			-48.40372	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	10.14	P	Foreign Exchange Future	0.03053	0.01294			-57.62601	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	9.90	C	Foreign Exchange Future	0.43946	0.54449			23.89777	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.58660	0.69350			18.22539	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.48781	0.59404			21.77625	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.63623	0.74334			16.83585	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.00007	0.00004			-47.88136	0.00000	0.00000	30,750
04/12/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.00019	0.00008			-58.49156	0.00000	0.00000	5,000
04/12/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.40732	1.51501			7.65234	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	100

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04/12/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.36488	1.25721			-7.88852	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.00088	0.00167			89.82819	0.00000	0.00000	20,100
04/12/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.00307	0.00573			86.61676	0.00000	0.00000	16,500
04/12/2013	\$ / R 2013/12/13	11.15	P	Foreign Exchange Future	0.81601	0.70938			-13.06660	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.02677	0.04516			68.65677	0.00000	0.00000	25,500
04/12/2013	\$ / R 2013/12/13	10.65	C	Foreign Exchange Future	0.02080	0.03517			69.09233	0.00000	0.00000	22,700
04/12/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.04202	0.07006			66.74830	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.06156	0.02995			-51.35488	0.00000	0.00000	5,000
04/12/2013	\$ / R 2013/12/13	9.96	P	Foreign Exchange Future	0.00739	0.00245			-66.86819	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.78563	0.89308			13.67726	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.43522	1.54291			7.50368	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.16497	1.05735			-9.23773	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.00977	0.01645			68.32900	0.00000	0.00000	100
04/12/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.25754	0.17210			-33.17397	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.04543	0.02078			-54.25101	0.00000	0.00000	1,000
04/12/2013	\$ / R 2013/12/13	10.21	C	Foreign Exchange Future	0.17357	0.25531			47.09204	0.00000	0.00000	21,000
04/12/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.02295	0.00922			-59.80179	0.00000	0.00000	300
04/12/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.03270	0.01404			-57.07151	0.00000	0.00000	100
04/12/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.01044	0.00366			-64.94206	0.00000	0.00000	5,300
04/12/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.00140	0.00060			-56.66882	0.00000	0.00000	5,000
04/12/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.00190	0.00083			-56.48109	0.00000	0.00000	21,500
04/12/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.00103	0.00044			-56.87360	0.00000	0.00000	400
04/12/2013	\$ / R 2013/12/13	9.74	C	Foreign Exchange Future	0.59651	0.70347			17.93018	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	9.59	C	Foreign Exchange Future	0.74574	0.85313			14.40056	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.93539	1.04298			11.50206	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.01615	0.02732			69.14938	0.00000	0.00000	650
04/12/2013	\$ / R 2013/12/13	10.50	P	Foreign Exchange Future	0.20895	0.13058			-37.50455	0.00000	0.00000	300
04/12/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.11127	0.06102			-45.15616	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.00097	0.00042			-56.91292	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	9.50	C	Foreign Exchange Future	0.83553	0.94304			12.86758	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.33523	1.44292			8.06523	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	9.10	C	Foreign Exchange Future	1.23525	1.34293			8.71737	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.35733	1.46502			7.93402	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.93520	3.04290			3.66926	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.58521	1.69291			6.79392	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.02387	0.03672			53.83645	0.00000	0.00000	500
04/12/2013	\$ / R 2013/12/23	10.51	P	Any day expiry	0.23527	0.16464			-30.02230	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/23			Any day expiry	10.35200	10.45980			1.04134	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.80369	0.91082			13.33093	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.75416	0.86110			14.18092	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.51187	0.41692			-18.54971	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.00205	0.00124			-39.51766	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.00227	0.00137			-39.65753	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/23	10.10	C	Any day expiry	0.29248	0.38158			30.46669	0.00000	0.00000	0

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04/12/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.00169	0.00102			-39.22173	0.00000	0.00000	500
04/12/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.00216	0.00130			-39.58729	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.74427	0.85117			14.36333	0.00000	0.00000	0
04/12/2013	\$ / R 2013/12/23	10.10	P	Any day expiry	0.04048	0.02178			-46.18013	0.00000	0.00000	500
04/12/2013	\$ / R 2013/12/23	10.51	C	Any day expiry	0.07727	0.11444			48.09978	0.00000	0.00000	500
04/12/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.76405	0.87104			14.00282	0.00000	0.00000	0
04/12/2013	\$ / R 2014/01/03	10.00	P	Any day expiry	0.03475	0.02028			-41.65089	0.00000	0.00000	0
04/12/2013	\$ / R 2014/01/03			Any day expiry	10.37050	10.47850			1.04142	0.00000	0.00000	0
04/12/2013	\$ / R 2014/01/03	10.50	P	Any day expiry	0.24542	0.18145			-26.06491	0.00000	0.00000	0
04/12/2013	\$ / R 2014/01/03	10.00	C	Any day expiry	0.40525	0.49878			23.07794	0.00000	0.00000	400
04/12/2013	\$ / R 2014/01/03	10.50	C	Any day expiry	0.11592	0.15995			37.98268	0.00000	0.00000	201
04/12/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.29066	0.23341			-19.69465	0.00000	0.00000	0
04/12/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.09563	0.07108			-25.67011	0.00000	0.00000	0
04/12/2013	\$ / R 2014/01/28			Any day expiry	10.40920	10.51770			1.04235	0.00000	0.00000	0
04/12/2013	\$ / R 2014/01/28	8.30	C	Any day expiry	2.10936	2.21785			5.14280	0.00000	0.00000	0
04/12/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.17646	0.22697			28.62673	0.00000	0.00000	0
04/12/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.38483	0.46878			21.81484	0.00000	0.00000	6,000
04/12/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.18332	0.23533			28.36626	0.00000	0.00000	0
04/12/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.17986	0.23111			28.49783	0.00000	0.00000	0
04/12/2013	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00016	0.00015			-11.84690	0.00000	0.00000	6,000
04/12/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.28412	0.22763			-19.88496	0.00000	0.00000	0
04/12/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.29726	0.23927			-19.50717	0.00000	0.00000	0
04/12/2013	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00053	0.00054			1.14083	0.00000	0.00000	6,000
04/12/2013	\$ / R 2014/02/26			Any day expiry	10.45370	10.56270			1.04269	0.00000	0.00000	0
04/12/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.54208	0.63206			16.59945	0.00000	0.00000	6,000
04/12/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.35150	0.29492			-16.09746	0.00000	0.00000	0
04/12/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.23177	0.28331			22.23875	0.00000	0.00000	0
04/12/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.22839	0.27906			22.18705	0.00000	0.00000	0
04/12/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.23520	0.28762			22.28569	0.00000	0.00000	0
04/12/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.08838	0.06936			-21.51836	0.00000	0.00000	0
04/12/2013	\$ / R 2014/02/26	8.30	C	Any day expiry	2.15423	2.26324			5.06008	0.00000	0.00000	0
04/12/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.36469	0.30636			-15.99377	0.00000	0.00000	0
04/12/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.35807	0.30061			-16.04640	0.00000	0.00000	0
04/12/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.21746	0.26592			22.28538	0.00000	0.00000	0
04/12/2013	\$ / R 2014/02/27			Any day expiry	10.45520	10.56420			1.04254	0.00000	0.00000	20,140
04/12/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.39226	0.33172			-15.43366	0.00000	0.00000	0
04/12/2013	\$ / R 2014/02/28			Any day expiry	10.45680	10.56570			1.04143	0.00000	0.00000	0
04/12/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00573	0.00491			-14.40532	0.00000	0.00000	0
04/12/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00607	0.00518			-14.62121	0.00000	0.00000	0
04/12/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.37253	1.48061			7.87406	0.00000	0.00000	0
04/12/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00590	0.00504			-14.51427	0.00000	0.00000	0
04/12/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.36270	1.47074			7.92864	0.00000	0.00000	0
04/12/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.35287	1.46088			7.98392	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.01446	0.01885			30.31577	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.57252	1.47439			-6.24021	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/12/2013	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.12942	0.15645			20.88911	0.00000	0.00000	2,900
04/12/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.24512	0.20472			-16.48385	0.00000	0.00000	3,100
04/12/2013	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.22094	0.18335			-17.01176	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.78897	0.88713			12.44254	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.74703	0.84381			12.95535	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.08249	0.06656			-19.31652	0.00000	0.00000	7,500
04/12/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.04834	0.03818			-21.01365	0.00000	0.00000	6
04/12/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.92849	1.03037			10.97257	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.28428	2.39388			4.79795	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.48340	10.59300			1.04546	10.60000	10.51630	156,554
04/12/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.81127	1.71061			-5.55722	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.13716	0.16576			20.85345	0.00000	0.00000	250
04/12/2013	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.45588	0.39368			-13.64360	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.39505	0.33746			-14.57639	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.35406	0.42043			18.74509	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.39907	0.47052			17.90500	0.00000	0.00000	9,000
04/12/2013	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.24018	0.20033			-16.58867	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.43155	0.50636			17.33633	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.10540	0.08588			-18.51477	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.46016	0.53774			16.85985	0.00000	0.00000	500
04/12/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.78370	2.89331			3.93749	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.03324	0.03857			16.05076	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.84602	0.76345			-9.75935	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.56446	0.49526			-12.25954	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.16414	0.19841			20.88437	0.00000	0.00000	200
04/12/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.27191	0.32446			19.32454	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.44854	0.52502			17.05056	0.00000	0.00000	2,000
04/12/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.03725	0.02912			-21.82234	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00030	0.00031			2.63597	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.01063	0.01403			31.97050	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.03286	0.03713			13.01585	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.24946	2.14413			-4.68218	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.03111	0.03458			11.14540	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.05592	0.06739			20.51242	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.68074	0.60541			-11.06469	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.76206	0.68293			-10.38434	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.25505	0.30498			19.57628	0.00000	0.00000	6
04/12/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.32571	0.27687			-14.99611	0.00000	0.00000	600
04/12/2013	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.49019	0.57049			16.38095	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.03615	0.02823			-21.91336	0.00000	0.00000	16,000
04/12/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.24704	1.35455			8.62172	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.03188	0.03572			12.05280	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.04467	0.05361			20.02391	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.19786	0.23826			20.41892	0.00000	0.00000	200
04/12/2013	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.23928	0.28668			19.81055	0.00000	0.00000	20,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/12/2013	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.21074	0.25337			20.23321	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.38851	0.33145			-14.68553	0.00000	0.00000	200
04/12/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.29754	0.25149			-15.47671	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.22567	0.18752			-16.90434	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.23528	0.19601			-16.69324	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.18514	0.15202			-17.88915	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00315	0.00282			-10.40700	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.03635	0.04341			19.42646	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.80376	0.72276			-10.07737	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.12220	0.14775			20.91082	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.26845	0.32046			19.37662	0.00000	0.00000	7,500
04/12/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.37852	0.44772			18.28019	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.27066	0.22743			-15.97198	0.00000	0.00000	200
04/12/2013	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.38358	0.45333			18.18628	0.00000	0.00000	2,000
04/12/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.19815	0.16336			-17.55546	0.00000	0.00000	200
04/12/2013	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.58880	0.67888			15.30004	0.00000	0.00000	13,600
04/12/2013	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.17676	0.14474			-18.11400	0.00000	0.00000	33,901
04/12/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.05557	0.04413			-20.57492	0.00000	0.00000	250
04/12/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.06363	0.05081			-20.14855	0.00000	0.00000	7,500
04/12/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.66589	0.75956			14.06613	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.03509	0.02737			-22.00467	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00088	0.00088			-0.14746	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.78106	3.67585			-2.78269	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.39848	2.29272			-4.40937	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.05295	1.95041			-4.99469	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.09271	0.11203			20.83503	0.00000	0.00000	10,000
04/12/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.10931	1.01903			-8.13872	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.88880	0.80475			-9.45632	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.42165	0.36198			-14.15155	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.52734	0.46037			-12.69809	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.30911	0.36987			19.65521	0.00000	0.00000	7,500
04/12/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.33094	0.39449			19.20299	0.00000	0.00000	7,500
04/12/2013	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.38868	0.45901			18.09273	0.00000	0.00000	2,000
04/12/2013	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.40434	0.47635			17.81035	0.00000	0.00000	40,000
04/12/2013	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.15679	0.12749			-18.68893	0.00000	0.00000	100
04/12/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.91955	1.02123			11.05725	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.83174	0.93118			11.95590	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.02723	3.92103			-2.63707	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.54771	2.44158			-4.16579	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.19984	2.09557			-4.73969	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.07137	0.08625			20.85144	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.33797	1.24325			-7.07934	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.14546	0.17593			20.94374	0.00000	0.00000	400
04/12/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.91065	1.01212			11.14284	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.78655	1.89582			6.11643	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/12/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.01364	0.01155			-15.28403	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.01008	0.00865			-14.10223	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/19			Any day expiry	10.48650	10.59630			1.04706	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.00982	0.00844			-14.01970	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.38657	1.49495			7.81632	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.40607	1.51453			7.71416	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.39632	1.50474			7.76498	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.00957	0.00823			-13.94401	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/26			Any day expiry	10.49760	10.60770			1.04881	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/26	10.10	C	Any day expiry	0.54495	0.62810			15.25885	0.00000	0.00000	6,000
04/12/2013	\$ / R 2014/03/26	8.30	C	Any day expiry	2.19907	2.30915			5.00550	0.00000	0.00000	0
04/12/2013	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00147	0.00145			-1.74067	0.00000	0.00000	6,000
04/12/2013	\$ / R 2014/03/26	10.10	P	Any day expiry	0.14735	0.12040			-18.28815	0.00000	0.00000	0
04/12/2013	\$ / R 2014/04/25			Any day expiry	10.54480	10.65670			1.06119	0.00000	0.00000	0
04/12/2013	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00358	0.00308			-13.87383	0.00000	0.00000	6,000
04/12/2013	\$ / R 2014/04/25	9.94	P	Any day expiry	0.12190	0.10391			-14.75441	0.00000	0.00000	0
04/12/2013	\$ / R 2014/04/25	8.30	C	Any day expiry	2.24838	2.35978			4.95483	0.00000	0.00000	0
04/12/2013	\$ / R 2014/04/25	9.94	C	Any day expiry	0.72670	0.82061			12.92341	0.00000	0.00000	6,000
04/12/2013	\$ / R 2014/05/26			Any day expiry	10.59370	10.70740			1.07328	0.00000	0.00000	10,150
04/12/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.14055	0.12193			-13.24563	0.00000	0.00000	0
04/12/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.78685	0.88167			12.05037	0.00000	0.00000	0
04/12/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.77948	0.87403			12.12970	0.00000	0.00000	0
04/12/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.79425	0.88933			11.97146	0.00000	0.00000	0
04/12/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.14578	0.12663			-13.13673	0.00000	0.00000	0
04/12/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.14315	0.12427			-13.19032	0.00000	0.00000	0
04/12/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.99381	1.89586			-4.91241	0.00000	0.00000	0
04/12/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.21183	0.24256			14.50330	0.00000	0.00000	250
04/12/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.10268	1.20821			9.56980	0.00000	0.00000	0
04/12/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.01977	0.01760			-10.96293	0.00000	0.00000	15,489
04/12/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.18370	2.29688			5.18338	0.00000	0.00000	0
04/12/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.62280	10.73730			1.07787	10.70850	10.70850	30,612
04/12/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.37808	2.26866			-4.60133	0.00000	0.00000	0
04/12/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.17117	0.19651			14.80364	0.00000	0.00000	0
04/12/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.98015	1.07931			10.11701	0.00000	0.00000	0
04/12/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.15965	0.14001			-12.30316	0.00000	0.00000	24,582
04/12/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.09433	1.19935			9.59666	0.00000	0.00000	0
04/12/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.04066	0.03671			-9.70880	0.00000	0.00000	0
04/12/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.99821	2.11094			5.64122	0.00000	0.00000	0
04/12/2013	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.62735	2.74131			4.33721	0.00000	0.00000	0
04/12/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.39621	0.45120			13.87927	0.00000	0.00000	6
04/12/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.11107	1.21709			9.54211	0.00000	0.00000	0
04/12/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.07988	0.07091			-11.23554	0.00000	0.00000	0
04/12/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.65178	1.76331			6.75250	0.00000	0.00000	0
04/12/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.02898	0.02601			-10.22836	0.00000	0.00000	0
04/12/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.13670	0.15656			14.52396	0.00000	0.00000	15,489

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/12/2013	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.33587	0.38376			14.25749	0.00000	0.00000	0
04/12/2013	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.78365	0.87766			11.99694	0.00000	0.00000	0
04/12/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.11792	0.10165			-13.79427	0.00000	0.00000	6
04/12/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.89155	2.00397			5.94344	0.00000	0.00000	0
04/12/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.01875	0.01667			-11.07952	0.00000	0.00000	0
04/12/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.11661	0.13316			14.19820	0.00000	0.00000	0
04/12/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.15990	0.18347			14.74050	0.00000	0.00000	24,582
04/12/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.21315	0.18461			-13.39068	0.00000	0.00000	15,489
04/12/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.07827	0.06979			-10.83578	0.00000	0.00000	0
04/12/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.01090	0.00958			-12.03065	0.00000	0.00000	0
04/12/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.10088	0.10596			5.03206	0.00000	0.00000	0
04/12/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.44837	1.35921			-6.15592	0.00000	0.00000	0
04/12/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.10735	0.09201			-14.28863	0.00000	0.00000	250
04/12/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.81245	0.90731			11.67543	0.00000	0.00000	0
04/12/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.08153	0.07205			-11.62938	0.00000	0.00000	0
04/12/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.46346	1.57401			7.55419	0.00000	0.00000	0
04/12/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.01541	0.01364			-11.52696	0.00000	0.00000	24,582
04/12/2013	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00455	0.00401			-11.99227	0.00000	0.00000	0
04/12/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.53710	1.44617			-5.91569	0.00000	0.00000	0
04/12/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.75390	1.65926			-5.39629	0.00000	0.00000	0
04/12/2013	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.71307	0.64646			-9.34166	0.00000	0.00000	0
04/12/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.18903	1.10526			-7.04583	0.00000	0.00000	0
04/12/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.70595	0.79191			12.17606	0.00000	0.00000	0
04/12/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.86257	1.97490			6.03109	0.00000	0.00000	0
04/12/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.14023	0.16065			14.56519	0.00000	0.00000	0
04/12/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.71743	1.62335			-5.47771	0.00000	0.00000	0
04/12/2013	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.17085	0.15036			-11.99111	0.00000	0.00000	50
04/12/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.57341	0.51390			-10.37794	0.00000	0.00000	0
04/12/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.94072	1.03895			10.44244	0.00000	0.00000	0
04/12/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
04/12/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
04/12/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/12/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/12/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/12/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/12/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
04/12/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.71669	0.80274			12.00673	0.00000	0.00000	0
04/12/2013	\$ / R 2014/06/18			Any day expiry	10.63110	10.74590			1.07985	0.00000	0.00000	0
04/12/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.14241	0.16274			14.27887	0.00000	0.00000	0
04/12/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.02040	0.01816			-11.01761	0.00000	0.00000	0
04/12/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	1.75131	1.65684			-5.39399	0.00000	0.00000	0
04/12/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.21559	0.18684			-13.33496	0.00000	0.00000	0
04/12/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.87150	1.98406			6.01399	0.00000	0.00000	0
04/12/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
04/12/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.24228	0.27087			11.80109	0.00000	0.00000	19,547

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/12/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.94946	1.04304			9.85649	0.00000	0.00000	0
04/12/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.93560	1.02870			9.95124	0.00000	0.00000	0
04/12/2013	\$ / R 2014/08/22			Any day expiry	10.73950	10.85710			1.09502	0.00000	0.00000	0
04/12/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.74259	0.81791			10.14284	0.00000	0.00000	0
04/12/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.57278	1.48377			-5.65934	0.00000	0.00000	0
04/12/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.20610	0.18160			-11.88560	0.00000	0.00000	0
04/12/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.20301	0.17875			-11.94884	0.00000	0.00000	0
04/12/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.33309	0.29081			-12.69330	0.00000	0.00000	19,547
04/12/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.19996	0.17594			-12.01119	0.00000	0.00000	0
04/12/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.94251	1.03585			9.90358	0.00000	0.00000	0
04/12/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.03131	1.93573			-4.70521	0.00000	0.00000	0
04/12/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.69943	0.63723			-8.89363	0.00000	0.00000	0
04/12/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.39966	2.51581			4.84009	0.00000	0.00000	0
04/12/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.88960	3.00680			4.05576	0.00000	0.00000	0
04/12/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.77990	10.89810			1.09649	0.00000	0.00000	1,700
04/12/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.54536	2.43693			-4.26003	0.00000	0.00000	0
04/12/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.80642	0.88681			9.96907	0.00000	0.00000	0
04/12/2013	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.07610	0.06788			-10.80133	0.00000	0.00000	0
04/12/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.92157	2.03501			5.90378	0.00000	0.00000	0
04/12/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.80114	0.88065			9.92467	0.00000	0.00000	0
04/12/2013	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.99423	1.08596			9.22560	0.00000	0.00000	0
04/12/2013	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.82857	1.94129			6.16460	0.00000	0.00000	0
04/12/2013	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.50657	1.41979			-5.76035	0.00000	0.00000	0
04/12/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.81173	0.89301			10.01236	0.00000	0.00000	0
04/12/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.17526	0.18503			5.57269	0.00000	0.00000	0
04/12/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.33124	0.29255			-11.68028	0.00000	0.00000	0
04/12/2013	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.11576	0.10371			-10.40401	0.00000	0.00000	0
04/12/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.06396	1.15833			8.87023	0.00000	0.00000	0
04/12/2013	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.04867	0.04319			-11.25174	0.00000	0.00000	45,000
04/12/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.00970	0.00870			-10.35297	0.00000	0.00000	0
04/12/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.32652	0.28871			-11.57902	0.00000	0.00000	0
04/12/2013	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.55600	1.66598			7.06809	0.00000	0.00000	0
04/12/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.01976	0.01771			-10.39386	0.00000	0.00000	0
04/12/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.27153	0.30125			10.94262	0.00000	0.00000	0
04/12/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.52933	0.58533			10.57836	0.00000	0.00000	6
04/12/2013	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.29566	1.40181			8.19329	0.00000	0.00000	0
04/12/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.18406	0.16023			-12.94403	0.00000	0.00000	6
04/12/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.04167	0.03691			-11.41172	0.00000	0.00000	0
04/12/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.59163	1.50315			-5.55951	0.00000	0.00000	0
04/12/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.21121	0.23383			10.71118	0.00000	0.00000	0
04/12/2013	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.28647	0.31789			10.96646	0.00000	0.00000	45,000
04/12/2013	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.21433	0.18786			-12.35284	0.00000	0.00000	45,000
04/12/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.32183	0.28491			-11.47379	0.00000	0.00000	0
04/12/2013	\$ / R 2014/11/04	11.91	C	Any day expiry	0.37952	0.41525			9.41377	0.00000	0.00000	3,882
04/12/2013	\$ / R 2014/11/04			Any day expiry	10.86540	10.98270			1.07957	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/12/2013	\$ / R 2014/11/04	10.16	C	Any day expiry	0.99796	1.08355			8.57652	0.00000	0.00000	0
04/12/2013	\$ / R 2014/11/04	11.91	P	Any day expiry	1.42412	1.34255			-5.72794	0.00000	0.00000	0
04/12/2013	\$ / R 2014/11/04	10.16	P	Any day expiry	0.29256	0.26085			-10.83882	0.00000	0.00000	3,882
04/12/2013	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.42221	0.45867			8.63609	0.00000	0.00000	0
04/12/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.18209	1.27021			7.45428	0.00000	0.00000	0
04/12/2013	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.07106	0.06308			-11.23283	0.00000	0.00000	0
04/12/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.93190	11.04820			1.06386	0.00000	0.00000	6,400
04/12/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.95293	3.06749			3.87931	0.00000	0.00000	0
04/12/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.02103	0.01929			-8.30461	0.00000	0.00000	0
04/12/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.68485	0.74219			8.37364	0.00000	0.00000	6
04/12/2013	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	1.10017	1.03008			-6.37069	0.00000	0.00000	0
04/12/2013	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.49031	1.41047			-5.35715	0.00000	0.00000	0
04/12/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.25019	0.22201			-11.26494	0.00000	0.00000	6
04/12/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.03540	0.03256			-8.02173	0.00000	0.00000	0
04/12/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.15094	0.13798			-8.58258	0.00000	0.00000	0
04/12/2013	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.45773	0.41139			-10.12527	0.00000	0.00000	0
04/12/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.03962	0.03646			-7.97638	0.00000	0.00000	0
04/12/2013	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.13408	0.12208			-8.95016	0.00000	0.00000	0
04/12/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.03745	0.03446			-7.99815	0.00000	0.00000	0
04/12/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.75295	0.69399			-7.82971	0.00000	0.00000	0
04/12/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.48284	1.58618			6.96947	0.00000	0.00000	0
04/12/2013	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	2.00296	2.11128			5.40787	0.00000	0.00000	0
04/12/2013	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.56598	1.67028			6.66036	0.00000	0.00000	0
04/12/2013	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.53207	0.57828			8.68529	0.00000	0.00000	0
04/12/2013	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.88963	0.95959			7.86316	0.00000	0.00000	0
04/12/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.42152	2.53466			4.67225	0.00000	0.00000	0
04/12/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.51730	2.63076			4.50723	0.00000	0.00000	0
04/12/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.46935	2.58266			4.58842	0.00000	0.00000	0
04/12/2013	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.87620	0.94090			7.38347	0.00000	0.00000	0
04/12/2013	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.75795	0.70441			-7.06349	0.00000	0.00000	0
04/12/2013	\$ / R 2015/03/16			Foreign Exchange Future	11.11450	11.23250			1.06168	0.00000	0.00000	0
04/12/2013	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.87245	0.93691			7.38861	0.00000	0.00000	0
04/12/2013	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.86873	0.93296			7.39307	0.00000	0.00000	0
04/12/2013	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.75170	0.69840			-7.09138	0.00000	0.00000	0
04/12/2013	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.76423	0.71046			-7.03637	0.00000	0.00000	0
04/12/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.15128	0.14273			-5.64926	0.00000	0.00000	0
04/12/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.64490	11.76790			1.05626	0.00000	0.00000	0
04/12/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.58963	2.70433			4.42939	0.00000	0.00000	0
04/12/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.63331	2.74825			4.36512	0.00000	0.00000	0
04/12/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.54618	2.66063			4.49513	0.00000	0.00000	0
04/12/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.13841	0.13035			-5.81842	0.00000	0.00000	0
04/12/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.14473	0.13643			-5.73160	0.00000	0.00000	0
04/12/2013	\$ / R MAXI 2013/12/11	10.22	C	Any day expiry	0.11210	0.21990			96.16414	0.00000	0.00000	200
04/12/2013	\$ / R MAXI 2013/12/11			Any day expiry	10.33210	10.43990			1.04335	0.00000	0.00000	0
04/12/2013	\$ / R MAXI 2013/12/11	10.22	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/12/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.09054	0.15039			66.10699	0.00000	0.00000	0
04/12/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.33520	10.44290			1.04207	10.41280	10.41280	566
04/12/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.83553	0.94304			12.86758	0.00000	0.00000	0
04/12/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.00762	0.01277			67.56092	0.00000	0.00000	0
04/12/2013	\$ / R MAXI 2013/12/13	10.22	P	Foreign Exchange Future	0.05145	0.02413			-53.10079	0.00000	0.00000	0
04/12/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.82554	0.93304			13.02189	0.00000	0.00000	0
04/12/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.06156	0.02995			-51.35481	0.00000	0.00000	0
04/12/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.10534	0.05749			-45.42351	0.00000	0.00000	0
04/12/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.84551	0.95303			12.71683	0.00000	0.00000	0
04/12/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.00034	0.00014			-57.80860	0.00000	0.00000	0
04/12/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.52242	0.41987			-19.62989	0.00000	0.00000	0
04/12/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.00033	0.00014			-57.86560	0.00000	0.00000	0
04/12/2013	\$ / R MAXI 2013/12/13	10.22	C	Foreign Exchange Future	0.16665	0.24703			48.23244	0.00000	0.00000	0
04/12/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.00031	0.00013			-57.92079	0.00000	0.00000	0
04/12/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.14676	0.22285			51.84202	0.00000	0.00000	0
04/12/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.32571	0.27687			-14.99610	0.00000	0.00000	0
04/12/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.31337	0.37469			19.56555	0.00000	0.00000	0
04/12/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.48340	10.59300			1.04546	0.00000	0.00000	230
04/12/2013	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.23528	0.19601			-16.69327	0.00000	0.00000	200
04/12/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.31997	0.27169			-15.09080	0.00000	0.00000	0
04/12/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.33177	0.28210			-14.97174	0.00000	0.00000	0
04/12/2013	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.38868	0.45901			18.09271	0.00000	0.00000	0
04/12/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.30911	0.36987			19.65521	0.00000	0.00000	0
04/12/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.30517	0.36510			19.63761	0.00000	0.00000	0
04/12/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.62280	10.73730			1.07787	0.00000	0.00000	0
04/12/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.43090	0.49025			13.77307	0.00000	0.00000	0
04/12/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.42729	0.48614			13.77435	0.00000	0.00000	0
04/12/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.43455	0.49440			13.77188	0.00000	0.00000	0
04/12/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.50810	0.45295			-10.85434	0.00000	0.00000	0
04/12/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.51449	0.45884			-10.81547	0.00000	0.00000	0
04/12/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.50175	0.44710			-10.89264	0.00000	0.00000	0
04/12/2013	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.77990	10.89810			1.09649	0.00000	0.00000	0
04/12/2013	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.50582	0.45339			-10.36616	0.00000	0.00000	0
04/12/2013	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.51751	0.46440			-10.26266	0.00000	0.00000	0
04/12/2013	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.51165	0.45888			-10.31419	0.00000	0.00000	0
04/12/2013	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.63741	0.70250			10.21150	0.00000	0.00000	0
04/12/2013	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.64572	0.71149			10.18491	0.00000	0.00000	0
04/12/2013	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.64155	0.70698			10.19824	0.00000	0.00000	0
04/12/2013	£ / R 2013/12/13			Foreign Exchange Future	16.94850	17.08340			0.79594	17.08670	16.99920	30,140
04/12/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	2.04856	2.18344			6.58418	0.00000	0.00000	0
04/12/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	2.03856	2.17344			6.61646	0.00000	0.00000	0
04/12/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	2.05856	2.19344			6.55221	0.00000	0.00000	0
04/12/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.00006	0.00004			-32.37774	0.00000	0.00000	0
04/12/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.00006	0.00004			-32.38731	0.00000	0.00000	0
04/12/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.00006	0.00004			-32.36797	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/12/2013	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	1.38811	1.27842			-7.90199	0.00000	0.00000	0
04/12/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.90140	3.03729			4.68390	0.00000	0.00000	0
04/12/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.01189	0.01057			-11.05156	0.00000	0.00000	0
04/12/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.01145	0.01019			-10.95942	0.00000	0.00000	327
04/12/2013	£ / R 2014/03/17			Foreign Exchange Future	17.17960	17.31680			0.79862	17.30000	17.24020	6,125
04/12/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.01384	0.01226			-11.43582	0.00000	0.00000	327
04/12/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	4.18220	4.31900			3.27091	0.00000	0.00000	0
04/12/2013	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.02947	0.02546			-13.61002	0.00000	0.00000	7,500
04/12/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.01180	0.01049			-11.03303	0.00000	0.00000	0
04/12/2013	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.40334	0.34541			-14.36284	0.00000	0.00000	300
04/12/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.01198	0.01065			-11.06954	0.00000	0.00000	0
04/12/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00206	0.00175			-15.26362	0.00000	0.00000	327
04/12/2013	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	1.80907	1.94226			7.36235	0.00000	0.00000	0
04/12/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00260	0.00220			-15.53189	0.00000	0.00000	327
04/12/2013	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.16771	0.19522			16.40491	0.00000	0.00000	4,700
04/12/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	2.69344	2.82906			5.03509	0.00000	0.00000	0
04/12/2013	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	0.58294	0.66221			13.59819	0.00000	0.00000	0
04/12/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.89149	3.02737			4.69954	0.00000	0.00000	0
04/12/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	4.33166	4.46855			3.16012	0.00000	0.00000	0
04/12/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	2.94105	3.07699			4.62234	0.00000	0.00000	0
04/12/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.88158	3.01745			4.71528	0.00000	0.00000	0
04/12/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.51723	1.63753			7.92862	0.00000	0.00000	0
04/12/2013	£ / R 2014/06/13			Foreign Exchange Future	17.39490	17.53950			0.83128	0.00000	0.00000	250
04/12/2013	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.45249	0.40040			-11.51083	0.00000	0.00000	50
04/12/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.53276	1.65356			7.88089	0.00000	0.00000	0
04/12/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.18233	0.15803			-13.32944	0.00000	0.00000	0
04/12/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.18009	0.15603			-13.35845	0.00000	0.00000	0
04/12/2013	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	0.96739	1.05990			9.56341	0.00000	0.00000	0
04/12/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.17786	0.15406			-13.38407	0.00000	0.00000	0
04/12/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.52499	1.64553			7.90451	0.00000	0.00000	0
04/12/2013	£ / R 2014/09/15			Foreign Exchange Future	17.63710	17.78680			0.84878	0.00000	0.00000	0
04/12/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.30294	1.40422			7.77343	0.00000	0.00000	0
04/12/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.29737	1.39793			7.75111	0.00000	0.00000	0
04/12/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.30854	1.41053			7.79481	0.00000	0.00000	0
04/12/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.52027	0.47113			-9.44486	0.00000	0.00000	0
04/12/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.51584	0.46742			-9.38596	0.00000	0.00000	0
04/12/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.51144	0.46373			-9.32709	0.00000	0.00000	0
04/12/2013	£ / R 2014/12/12			Foreign Exchange Future	17.86940	18.01590			0.81984	0.00000	0.00000	0
04/12/2013	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.90248	0.84051			-6.86711	0.00000	0.00000	0
04/12/2013	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.91377	0.85133			-6.83326	0.00000	0.00000	0
04/12/2013	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.90812	0.84591			-6.85052	0.00000	0.00000	0
04/12/2013	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	1.23188	1.31641			6.86150	0.00000	0.00000	0
04/12/2013	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	1.22752	1.31181			6.86659	0.00000	0.00000	0
04/12/2013	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	1.22317	1.30723			6.87225	0.00000	0.00000	0
04/12/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00000	0.00000			-75.27273	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/12/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10069	0.10193			1.22650	0.00000	0.00000	14,314
04/12/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00931	0.00808			-13.21995	0.00000	0.00000	0
04/12/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00133	0.00215			62.53006	0.00000	0.00000	0
04/12/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00001	0.00001			46.16868	0.00000	0.00000	0
04/12/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01069	0.01193			11.54515	0.00000	0.00000	0
04/12/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00063	0.00023			-64.22108	0.00000	0.00000	0
04/12/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00015	0.00013			-13.36716	0.00000	0.00000	0
04/12/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10220	0.10346			1.23088	0.00000	0.00000	50
04/12/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00911	0.00810			-11.05410	0.00000	0.00000	0
04/12/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00446	0.00522			16.96958	0.00000	0.00000	0
04/12/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01235	0.01359			10.02748	0.00000	0.00000	0
04/12/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00131	0.00156			19.15260	0.00000	0.00000	0
04/12/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00226	0.00176			-22.15339	0.00000	0.00000	0
04/12/2013	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00301	0.00251			-16.51808	0.00000	0.00000	0
04/12/2013	¥ / R 2014/06/13			Foreign Exchange Future	0.10362	0.10493			1.26033	0.00000	0.00000	0
04/12/2013	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00298	0.00335			12.67912	0.00000	0.00000	0
04/12/2013	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.01407	0.01525			8.41058	0.00000	0.00000	0
04/12/2013	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00663	0.00744			12.19078	0.00000	0.00000	0
04/12/2013	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00045	0.00032			-27.43517	0.00000	0.00000	0
04/12/2013	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00935	0.00842			-9.92915	0.00000	0.00000	0
04/12/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	1.31550	1.20728			-8.22674	0.00000	0.00000	0
04/12/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.00040	0.00036			-10.14204	0.00000	0.00000	6,100
04/12/2013	€ / R 2013/12/13	12.95	P	Foreign Exchange Future	0.00015	0.00014			-5.56319	0.00000	0.00000	12,600
04/12/2013	€ / R 2013/12/13	12.25	C	Foreign Exchange Future	1.78480	1.89360			6.09592	0.00000	0.00000	0
04/12/2013	€ / R 2013/12/13			Foreign Exchange Future	14.03480	14.14360			0.77522	14.15060	14.12060	74,190
04/12/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.54180	2.65060			4.28043	0.00000	0.00000	0
04/12/2013	€ / R 2013/12/13	14.65	C	Foreign Exchange Future	0.00695	0.01589			128.63494	0.00000	0.00000	12,200
04/12/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.13384	0.21412			59.98063	0.00000	0.00000	200
04/12/2013	€ / R 2013/12/13	14.15	P	Foreign Exchange Future	0.18592	0.13027			-29.93425	0.00000	0.00000	0
04/12/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.00078	0.00068			-13.22609	0.00000	0.00000	0
04/12/2013	€ / R 2013/12/13	12.85	C	Foreign Exchange Future	1.18487	1.29367			9.18225	0.00000	0.00000	0
04/12/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/12/2013	€ / R 2013/12/13	12.30	C	Foreign Exchange Future	1.73480	1.84360			6.27162	0.00000	0.00000	0
04/12/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.59180	2.70060			4.19785	0.00000	0.00000	0
04/12/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.00030	0.00088			191.82453	0.00000	0.00000	7,500
04/12/2013	€ / R 2013/12/13	13.40	C	Foreign Exchange Future	0.63782	0.74594			16.95198	0.00000	0.00000	0
04/12/2013	€ / R 2013/12/13	12.75	C	Foreign Exchange Future	1.28484	1.39364			8.46799	0.00000	0.00000	0
04/12/2013	€ / R 2013/12/13	12.95	C	Foreign Exchange Future	1.08495	1.19374			10.02741	0.00000	0.00000	0
04/12/2013	€ / R 2013/12/13	12.70	P	Foreign Exchange Future	0.00003	0.00002			-21.13208	0.00000	0.00000	25,925
04/12/2013	€ / R 2013/12/13	12.25	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	22,875
04/12/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.83480	2.94360			3.83801	0.00000	0.00000	0
04/12/2013	€ / R 2013/12/13	15.05	P	Foreign Exchange Future	1.01629	0.90923			-10.53404	0.00000	0.00000	0
04/12/2013	€ / R 2013/12/13	14.40	P	Foreign Exchange Future	0.38805	0.30317			-21.87292	0.00000	0.00000	0
04/12/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.53480	1.64360			7.08879	0.00000	0.00000	0
04/12/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.43481	1.54361			7.58261	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/12/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/12/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.83558	0.94428			13.00845	0.00000	0.00000	0
04/12/2013	€ / R 2013/12/13	13.40	P	Foreign Exchange Future	0.00302	0.00234			-22.41465	0.00000	0.00000	3,600
04/12/2013	€ / R 2013/12/13	12.75	P	Foreign Exchange Future	0.00004	0.00004			-0.26810	0.00000	0.00000	800
04/12/2013	€ / R 2013/12/13	12.85	P	Foreign Exchange Future	0.00007	0.00007			-2.57802	0.00000	0.00000	15,000
04/12/2013	€ / R 2013/12/13	12.70	C	Foreign Exchange Future	1.33483	1.44362			8.15045	0.00000	0.00000	0
04/12/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/12/2013	€ / R 2013/12/13	14.65	P	Foreign Exchange Future	0.62215	0.52229			-16.05079	0.00000	0.00000	0
04/12/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.09904	0.07052			-28.79776	0.00000	0.00000	0
04/12/2013	€ / R 2013/12/13	14.15	C	Foreign Exchange Future	0.07072	0.12387			75.14652	0.00000	0.00000	15,250
04/12/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.49180	2.60060			4.36632	0.00000	0.00000	0
04/12/2013	€ / R 2013/12/13	12.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	10,800
04/12/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.93520	1.04396			11.62951	0.00000	0.00000	200
04/12/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/12/2013	€ / R 2013/12/13	15.05	C	Foreign Exchange Future	0.00109	0.00283			160.60411	0.00000	0.00000	10,800
04/12/2013	€ / R 2013/12/13	14.40	C	Foreign Exchange Future	0.02285	0.04677			104.68099	0.00000	0.00000	12,600
04/12/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.00000	0.00000			-38.46154	0.00000	0.00000	200
04/12/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.00001	0.00001			-39.60396	0.00000	0.00000	200
04/12/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.01405	0.01502			6.92031	0.00000	0.00000	0
04/12/2013	€ / R 2014/03/17			Foreign Exchange Future	14.23740	14.34810			0.77753	14.35560	14.31580	28,069
04/12/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.01387	0.01484			6.99212	0.00000	0.00000	0
04/12/2013	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.12326	0.15582			26.41289	0.00000	0.00000	5,500
04/12/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.60437	1.71607			6.96239	0.00000	0.00000	0
04/12/2013	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.02369	0.02338			-1.32376	0.00000	0.00000	8,800
04/12/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.01368	0.01465			7.06372	0.00000	0.00000	0
04/12/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.75127	1.86294			6.37650	0.00000	0.00000	0
04/12/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.74145	1.85312			6.41261	0.00000	0.00000	0
04/12/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.01697	0.01797			5.90731	0.00000	0.00000	500
04/12/2013	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	1.41109	1.52148			7.82277	0.00000	0.00000	0
04/12/2013	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	1.23586	1.15772			-6.32297	0.00000	0.00000	0
04/12/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.76108	1.87275			6.34079	0.00000	0.00000	0
04/12/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.26627	0.25069			-5.85295	0.00000	0.00000	0
04/12/2013	€ / R 2014/06/13			Foreign Exchange Future	14.42880	14.54580			0.81088	14.54820	14.54650	1,200
04/12/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.26246	0.24711			-5.84727	0.00000	0.00000	0
04/12/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.25868	0.24413			-5.62519	0.00000	0.00000	0
04/12/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.89126	0.99291			11.40555	0.00000	0.00000	0
04/12/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.88507	0.98649			11.45837	0.00000	0.00000	0
04/12/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.89748	0.99993			11.41507	0.00000	0.00000	0
04/12/2013	€ / R 2014/09/15			Foreign Exchange Future	14.64540	14.76690			0.82961	0.00000	0.00000	0
04/12/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.56377	0.53425			-5.23492	0.00000	0.00000	0
04/12/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.86446	0.95624			10.61691	0.00000	0.00000	0
04/12/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.85978	0.95135			10.65045	0.00000	0.00000	0
04/12/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.86917	0.96115			10.58339	0.00000	0.00000	0
04/12/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.57438	0.54445			-5.21082	0.00000	0.00000	0
04/12/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.56906	0.53934			-5.22284	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/12/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.33830	0.32500			-3.93065	0.00000	0.00000	0
04/12/2013	€ / R 2014/12/12			Foreign Exchange Future	14.85670	14.97450			0.79291	0.00000	0.00000	0
04/12/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.33504	0.32185			-3.93709	0.00000	0.00000	0
04/12/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.49851	1.60322			6.98760	0.00000	0.00000	0
04/12/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.49174	1.59635			7.01253	0.00000	0.00000	0
04/12/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.48500	1.58950			7.03721	0.00000	0.00000	0
04/12/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.33181	0.31872			-3.94495	0.00000	0.00000	0
04/12/2013	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.94948	0.91563			-3.56551	0.00000	0.00000	0
04/12/2013	€ / R 2015/03/16			Foreign Exchange Future	15.10940	15.22940			0.79421	0.00000	0.00000	0
04/12/2013	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.94339	0.90979			-3.56167	0.00000	0.00000	0
04/12/2013	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	1.09888	1.18503			7.83945	0.00000	0.00000	0
04/12/2013	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	1.10672	1.19338			7.83030	0.00000	0.00000	0
04/12/2013	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	1.10279	1.18919			7.83459	0.00000	0.00000	0
04/12/2013	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.93732	0.90398			-3.55702	0.00000	0.00000	0
04/12/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.12490	1.11180			-1.16458	0.00000	0.00000	0
04/12/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.42490	9.41180			-0.13899	9.41000	9.36900	9,466
04/12/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.17517	1.18823			1.11161	0.00000	0.00000	0
04/12/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.06005	0.05118			-14.76767	0.00000	0.00000	0
04/12/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.00011	0.00009			-19.98150	0.00000	0.00000	100
04/12/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.05652	0.04797			-15.12608	0.00000	0.00000	0
04/12/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	201
04/12/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.00024	0.00010			-60.06547	0.00000	0.00000	201
04/12/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.06376	0.05458			-14.40699	0.00000	0.00000	0
04/12/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.15864	0.14577			-8.11166	0.00000	0.00000	201
04/12/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.20137	0.20945			4.01147	0.00000	0.00000	0
04/12/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.11162	0.11617			4.07649	0.00000	0.00000	0
04/12/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.00007	0.00003			-53.18841	0.00000	0.00000	100
04/12/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.10515	0.10938			4.02424	0.00000	0.00000	0
04/12/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.82501	0.81189			-1.59048	0.00000	0.00000	0
04/12/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.02627	0.02125			-19.11724	0.00000	0.00000	100
04/12/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.87534	0.88830			1.47978	0.00000	0.00000	0
04/12/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.09886	0.10278			3.95833	0.00000	0.00000	0
04/12/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.03374	0.03397			0.68770	0.00000	0.00000	0
04/12/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.24118	0.23361			-3.14026	0.00000	0.00000	0
04/12/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.50090	9.48820			-0.13367	9.44000	9.44000	3,908
04/12/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.23670	0.22922			-3.16366	0.00000	0.00000	0
04/12/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.24601	0.23834			-3.11567	0.00000	0.00000	0
04/12/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.24028	0.24541			2.13339	0.00000	0.00000	0
04/12/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.23511	0.24014			2.14172	0.00000	0.00000	0
04/12/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.24580	0.25102			2.12019	0.00000	0.00000	0
04/12/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.54782	0.55312			0.96824	0.00000	0.00000	0
04/12/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.57220	9.56260			-0.10029	0.00000	0.00000	250
04/12/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.54081	0.54610			0.97963	0.00000	0.00000	0
04/12/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.53383	0.53912			0.99076	0.00000	0.00000	0
04/12/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.21301	0.20870			-2.01971	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/12/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.21002	0.20572			-2.04542	0.00000	0.00000	0
04/12/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.21603	0.21172			-1.99555	0.00000	0.00000	0
04/12/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.65300	9.64560			-0.07666	0.00000	0.00000	2,000
04/12/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.46634	0.46157			-1.02387	0.00000	0.00000	0
04/12/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.46128	0.45654			-1.02628	0.00000	0.00000	0
04/12/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.47144	0.46662			-1.02073	0.00000	0.00000	0
04/12/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.35844	0.36102			0.72200	0.00000	0.00000	0
04/12/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.36828	0.37094			0.72391	0.00000	0.00000	0
04/12/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.36334	0.36597			0.72255	0.00000	0.00000	0
04/12/2013	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.41394	0.41830			1.05536	0.00000	0.00000	0
04/12/2013	AU\$ / R 2014/12/12			Foreign Exchange Future	9.73140	9.71970			-0.12023	0.00000	0.00000	0
04/12/2013	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.42380	0.42827			1.05391	0.00000	0.00000	0
04/12/2013	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.55534	0.54800			-1.32019	0.00000	0.00000	0
04/12/2013	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.41886	0.42327			1.05373	0.00000	0.00000	0
04/12/2013	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.55026	0.54297			-1.32419	0.00000	0.00000	0
04/12/2013	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.54520	0.53797			-1.32675	0.00000	0.00000	0
04/12/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.86870	2.86746			-0.04310	0.00000	0.00000	0
04/12/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.06910	10.06910			0.00000	0.00000	0.00000	0
04/12/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.82138	2.82014			-0.04389	0.00000	0.00000	0
04/12/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.77418	2.77294			-0.04467	0.00000	0.00000	0
04/12/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.04960	0.04836			-2.49282	0.00000	0.00000	0
04/12/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.05228	0.05104			-2.36867	0.00000	0.00000	0
04/12/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.05508	0.05384			-2.24990	0.00000	0.00000	0
04/12/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.69880	9.77580			0.79391	0.00000	0.00000	0
04/12/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.01729	0.03143			81.70785	0.00000	0.00000	0
04/12/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.01615	0.02951			82.73343	0.00000	0.00000	0
04/12/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.01851	0.03345			80.67292	0.00000	0.00000	0
04/12/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.26849	0.20563			-23.41547	0.00000	0.00000	0
04/12/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.25971	0.19765			-23.89738	0.00000	0.00000	0
04/12/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.27735	0.21371			-22.94533	0.00000	0.00000	0
04/12/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.34381	0.30119			-12.39725	0.00000	0.00000	0
04/12/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.81530	9.89340			0.79570	9.90000	9.90000	50
04/12/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.33730	0.29512			-12.50468	0.00000	0.00000	0
04/12/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.33084	0.28911			-12.61273	0.00000	0.00000	0
04/12/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.20260	0.23852			17.73105	0.00000	0.00000	0
04/12/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.19911	0.23459			17.81801	0.00000	0.00000	0
04/12/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.20614	0.24251			17.64500	0.00000	0.00000	0
04/12/2013	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.42215	0.47348			12.15941	0.00000	0.00000	0
04/12/2013	CAD/ R 2014/06/13			Foreign Exchange Future	9.92400	10.00610			0.82729	0.00000	0.00000	0
04/12/2013	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.43188	0.48378			12.01757	0.00000	0.00000	0
04/12/2013	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.42699	0.47861			12.08863	0.00000	0.00000	0
04/12/2013	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.34788	0.31768			-8.68072	0.00000	0.00000	0
04/12/2013	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.35815	0.32738			-8.59127	0.00000	0.00000	0
04/12/2013	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.35299	0.32251			-8.63541	0.00000	0.00000	0
04/12/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(42.27420)	(73.40360)			73.63688	0.00000	0.00000	2,274

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/12/2013	CF CANDO CADR 2013/12/13			Can-Do Future	695.21330	772.20860			11.07506	0.00000	0.00000	696
04/12/2013	CF CANDO CADS 2013/12/13			Can-Do Future	488.96930	595.99530			21.88808	0.00000	0.00000	6,000
04/12/2013	CF CANDO CADT 2013/12/13			Can-Do Future	309.52940	411.21440			32.85148	0.00000	0.00000	1,600
04/12/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	0.53350	0.76400			43.20525	0.00000	0.00000	0
04/12/2013	CF CANDO CAFD 2014/12/12			Can-Do Future	(87.23280)	(145.35690)			66.63101	0.00000	0.00000	2,304
04/12/2013	CF CANDO CAFD 2014/12/12			Can-Do Future	729.66830	785.37760			7.63488	0.00000	0.00000	0
04/12/2013	CF CANDO CAFE 2014/12/12			Can-Do Future	663.77180	717.07300			8.03005	0.00000	0.00000	26,600
04/12/2013	CF CANDO CAFH 2014/12/12			Can-Do Future	729.66830	785.37760			7.63488	0.00000	0.00000	3,784
04/12/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.41890	11.52190			0.90201	0.00000	0.00000	385
04/12/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.62225	0.72335			16.24822	0.00000	0.00000	0
04/12/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.61248	0.71346			16.48700	0.00000	0.00000	0
04/12/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.63203	0.73325			16.01534	0.00000	0.00000	0
04/12/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.00335	0.00145			-56.61341	0.00000	0.00000	0
04/12/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.00313	0.00135			-56.77790	0.00000	0.00000	0
04/12/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.00358	0.00156			-56.44328	0.00000	0.00000	0
04/12/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.50507	0.57552			13.95050	0.00000	0.00000	0
04/12/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.20604	0.17051			-17.24259	0.00000	0.00000	0
04/12/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.59310	11.69860			0.91002	0.00000	0.00000	100
04/12/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.20197	0.16692			-17.34999	0.00000	0.00000	0
04/12/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.21016	0.17415			-17.13594	0.00000	0.00000	0
04/12/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.49914	0.56911			14.01872	0.00000	0.00000	0
04/12/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.49326	0.56275			14.08706	0.00000	0.00000	0
04/12/2013	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.57370	0.63528			10.73263	0.00000	0.00000	0
04/12/2013	CHF / R 2014/06/13			Foreign Exchange Future	11.75790	11.86900			0.94490	0.00000	0.00000	0
04/12/2013	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.56897	0.63020			10.76234	0.00000	0.00000	0
04/12/2013	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.41058	0.36139			-11.97978	0.00000	0.00000	0
04/12/2013	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.42107	0.37120			-11.84282	0.00000	0.00000	0
04/12/2013	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.57848	0.64039			10.70290	0.00000	0.00000	0
04/12/2013	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.41580	0.36628			-11.91102	0.00000	0.00000	0
04/12/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.03506	0.04957			41.38228	0.00000	0.00000	0
04/12/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.69870	1.71680			1.06552	0.00000	0.00000	100
04/12/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.05163	0.06801			31.72159	0.00000	0.00000	0
04/12/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.00437	0.00184			-57.84018	0.00000	0.00000	0
04/12/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.00293	0.00121			-58.76439	0.00000	0.00000	0
04/12/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.00636	0.00277			-56.44090	0.00000	0.00000	0
04/12/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.04307	0.05864			36.15824	0.00000	0.00000	0
04/12/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.05893	0.07078			20.10210	0.00000	0.00000	0
04/12/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.71820	1.73610			1.04179	0.00000	0.00000	0
04/12/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.05427	0.06534			20.39985	0.00000	0.00000	0
04/12/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.06435	0.07655			18.97179	0.00000	0.00000	0
04/12/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.04073	0.03468			-14.85934	0.00000	0.00000	0
04/12/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.03615	0.03045			-15.74863	0.00000	0.00000	0
04/12/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.04607	0.03924			-14.82609	0.00000	0.00000	0
04/12/2013	CNH / R 2014/06/13			Foreign Exchange Future	1.73640	1.75450			1.04239	0.00000	0.00000	0
04/12/2013	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.04914	0.04339			-11.70089	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/12/2013	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.05896	0.05231			-11.28713	0.00000	0.00000	0
04/12/2013	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.09554	0.10789			12.92691	0.00000	0.00000	0
04/12/2013	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.05393	0.04773			-11.49730	0.00000	0.00000	0
04/12/2013	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.09033	0.10223			13.17293	0.00000	0.00000	0
04/12/2013	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.08536	0.09681			13.40677	0.00000	0.00000	0
04/12/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.51840	8.54790			0.34631	0.00000	0.00000	0
04/12/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.37167	0.40094			7.87553	0.00000	0.00000	0
04/12/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.36199	0.39124			8.07819	0.00000	0.00000	0
04/12/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.38137	0.41067			7.68181	0.00000	0.00000	0
04/12/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.00359	0.00334			-7.16592	0.00000	0.00000	0
04/12/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.00327	0.00304			-7.01454	0.00000	0.00000	0
04/12/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.00297	0.00277			-6.86555	0.00000	0.00000	0
04/12/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.49546	0.52407			5.77553	0.00000	0.00000	0
04/12/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.59710	8.62740			0.35244	0.00000	0.00000	0
04/12/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.04146	0.03958			-4.55221	0.00000	0.00000	0
04/12/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.03979	0.03802			-4.43209	0.00000	0.00000	0
04/12/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.03836	0.03667			-4.39259	0.00000	0.00000	0
04/12/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.48689	0.51542			5.86103	0.00000	0.00000	0
04/12/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.47856	0.50698			5.93704	0.00000	0.00000	0
04/12/2013	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.40508	0.43188			6.61666	0.00000	0.00000	0
04/12/2013	NZ\$ / R 2014/06/13			Foreign Exchange Future	8.65280	8.68670			0.39178	0.00000	0.00000	0
04/12/2013	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.39923	0.42591			6.68361	0.00000	0.00000	0
04/12/2013	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.19819	0.19122			-3.51855	0.00000	0.00000	0
04/12/2013	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.20643	0.19921			-3.49632	0.00000	0.00000	0
04/12/2013	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.41099	0.43792			6.55165	0.00000	0.00000	0
04/12/2013	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.20228	0.19518			-3.50852	0.00000	0.00000	0
04/12/2013	QUANTO € / \$ 2013/12/13			Foreign Exchange Future	1.35800	1.35440			-0.26510	1.35900	1.35900	5
04/12/2013	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.35810	1.35450			-0.26508	0.00000	0.00000	147
04/12/2013	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.35830	1.35470			-0.26504	0.00000	0.00000	0
04/12/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.25837	0.15883	0.10182	0.01617	-38.52321	0.00000	0.00000	0
04/12/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	9.94250	9.82040	0.10182	0.99996	-1.22806	0.00000	0.00000	0
04/12/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.27532	0.17348	0.10182	0.01766	-36.99100	0.00000	0.00000	0
04/12/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.02430	0.04569	0.10182	0.00465	88.00807	0.00000	0.00000	0
04/12/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.02282	0.04308	0.10182	0.00439	88.75553	0.00000	0.00000	0
04/12/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.02587	0.04843	0.10182	0.00493	87.25741	0.00000	0.00000	0
04/12/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.26680	0.16609	0.10182	0.01691	-37.74794	0.00000	0.00000	0
04/12/2013	R / ¥EN 2014/03/17			Foreign Exchange Future	9.93600	9.81400	0.10182	0.99931	-1.22786	0.00000	0.00000	0
04/12/2013	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.26597	0.20974	0.10182	0.02136	-21.14285	0.00000	0.00000	0
04/12/2013	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.37446	0.43965	0.10182	0.04477	17.40948	0.00000	0.00000	0
04/12/2013	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.37997	0.44574	0.10182	0.04539	17.30828	0.00000	0.00000	0
04/12/2013	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.38553	0.45187	0.10182	0.04601	17.20831	0.00000	0.00000	0
04/12/2013	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.26153	0.20587	0.10182	0.02096	-21.28174	0.00000	0.00000	0
04/12/2013	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.27046	0.21365	0.10182	0.02176	-21.00425	0.00000	0.00000	0
04/12/2013	RAIN 2013/12/13			Foreign Exchange Future	20,326.25000	20,516.33000			0.93515	0.00000	0.00000	0
04/12/2013	RAIN 2014/03/17			Foreign Exchange Future	20,604.08000	20,795.96000			0.93127	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
Future Open Interest											957,074	
Option Open Interest											1,113,338	
Total											2,070,412	