



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 01/08/2013 to 01/08/2013

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
01/08/2013	\$ / R 2013/08/06			Any day expiry	9.91620	9.96800			0.52238	0.00000	0.00000	10,000
01/08/2013	\$ / R 2013/08/06	9.78	P	Any day expiry	0.03613	0.01945			-46.16926	0.00000	0.00000	0
01/08/2013	\$ / R 2013/08/06	9.91	C	Any day expiry	0.00000	0.10647			100.00000	0.00000	0.00000	0
01/08/2013	\$ / R 2013/08/06	9.91	P	Any day expiry	0.00000	0.04847			100.00000	0.00000	0.00000	5,000
01/08/2013	\$ / R 2013/08/06	9.78	C	Any day expiry	0.17233	0.20745			20.37741	0.00000	0.00000	10,000
01/08/2013	\$ / R 2013/08/26	8.30	P	Any day expiry	0.00006	0.00007			13.64421	0.00000	0.00000	7,500
01/08/2013	\$ / R 2013/08/26	9.51	C	Any day expiry	0.45584	0.50065			9.83032	0.00000	0.00000	0
01/08/2013	\$ / R 2013/08/26	9.84	C	Any day expiry	0.20739	0.23653			14.05002	0.00000	0.00000	4,400
01/08/2013	\$ / R 2013/08/26	9.31	C	Any day expiry	0.64170	0.69114			7.70480	0.00000	0.00000	0
01/08/2013	\$ / R 2013/08/26			Any day expiry	9.94400	9.99510			0.51388	0.00000	0.00000	0
01/08/2013	\$ / R 2013/08/26	8.20	C	Any day expiry	1.74404	1.79514			2.93034	0.00000	0.00000	0
01/08/2013	\$ / R 2013/08/26	9.29	C	Any day expiry	0.66096	0.71059			7.51010	0.00000	0.00000	0
01/08/2013	\$ / R 2013/08/26	9.70	P	Any day expiry	0.05749	0.04337			-24.56274	0.00000	0.00000	0
01/08/2013	\$ / R 2013/08/26	9.24	C	Any day expiry	0.70939	0.75944			7.05516	0.00000	0.00000	0
01/08/2013	\$ / R 2013/08/26	9.84	P	Any day expiry	0.10339	0.08143			-21.24215	0.00000	0.00000	0
01/08/2013	\$ / R 2013/08/26	9.30	C	Any day expiry	0.65132	0.70086			7.60651	0.00000	0.00000	0
01/08/2013	\$ / R 2013/08/26	9.60	C	Any day expiry	0.37946	0.42103			10.95695	0.00000	0.00000	0
01/08/2013	\$ / R 2013/08/26	8.25	C	Any day expiry	1.69405	1.74515			3.01687	0.00000	0.00000	0
01/08/2013	\$ / R 2013/08/26	9.29	P	Any day expiry	0.00696	0.00549			-21.01479	0.00000	0.00000	0
01/08/2013	\$ / R 2013/08/26	9.24	P	Any day expiry	0.00539	0.00434			-19.52107	0.00000	0.00000	2,200
01/08/2013	\$ / R 2013/08/26	8.20	P	Any day expiry	0.00004	0.00004			16.75676	0.00000	0.00000	0
01/08/2013	\$ / R 2013/08/26	9.51	P	Any day expiry	0.02184	0.01555			-28.79670	0.00000	0.00000	0
01/08/2013	\$ / R 2013/08/26	9.70	C	Any day expiry	0.30149	0.33847			12.26553	0.00000	0.00000	7,500
01/08/2013	\$ / R 2013/08/26	9.31	P	Any day expiry	0.00770	0.00604			-21.55090	0.00000	0.00000	0
01/08/2013	\$ / R 2013/08/26	8.25	P	Any day expiry	0.00005	0.00005			15.36797	0.00000	0.00000	0
01/08/2013	\$ / R 2013/08/26	8.30	C	Any day expiry	1.64406	1.69517			3.10864	0.00000	0.00000	0
01/08/2013	\$ / R 2013/08/26	9.30	P	Any day expiry	0.00732	0.00576			-21.28692	0.00000	0.00000	0
01/08/2013	\$ / R 2013/08/26	9.60	P	Any day expiry	0.03546	0.02593			-26.85735	0.00000	0.00000	0
01/08/2013	\$ / R 2013/08/28			Any day expiry	9.94690	9.99810			0.51473	0.00000	0.00000	0
01/08/2013	\$ / R 2013/08/28	10.30	C	Any day expiry	0.05618	0.06401			13.94089	0.00000	0.00000	500

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
01/08/2013	\$ / R 2013/08/28	9.55	P	Any day expiry	0.02871	0.02119			-26.19800	0.00000	0.00000	500
01/08/2013	\$ / R 2013/08/28	10.30	P	Any day expiry	0.40928	0.36591			-10.59634	0.00000	0.00000	0
01/08/2013	\$ / R 2013/08/28	9.55	C	Any day expiry	0.42561	0.46929			10.26272	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.69022	0.73735			6.82876	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.36081	0.39520			9.53007	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.24039	0.26544			10.41954	0.00000	0.00000	2,830
01/08/2013	\$ / R 2013/09/16	10.15	P	Foreign Exchange Future	0.31543	0.27860			-11.67619	0.00000	0.00000	100
01/08/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.35104	0.31259			-10.95407	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.44213	0.40035			-9.45110	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.50666	0.46306			-8.60497	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/16	10.70	C	Foreign Exchange Future	0.04298	0.04668			8.61152	0.00000	0.00000	10,000
01/08/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.00345	0.00295			-14.29856	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.97380	10.02540			0.51736	10.03640	9.91400	554,109
01/08/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.78415	0.83279			6.20331	0.00000	0.00000	12,000
01/08/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.02047	0.01505			-26.47763	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.02534	0.01882			-25.73111	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.04769	0.03670			-23.03284	0.00000	0.00000	43,095
01/08/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.39587	0.43245			9.24151	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.32769	0.35980			9.79671	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.12277	0.10093			-17.78569	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/16	10.10	P	Foreign Exchange Future	0.28138	0.24632			-12.46232	0.00000	0.00000	10,000
01/08/2013	\$ / R 2013/09/16	10.12	P	Foreign Exchange Future	0.29481	0.25902			-12.13977	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.10025	0.11056			10.29043	0.00000	0.00000	35,000
01/08/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.06462	0.07076			9.51203	0.00000	0.00000	200
01/08/2013	\$ / R 2013/09/16	10.60	C	Foreign Exchange Future	0.05258	0.05735			9.07839	0.00000	0.00000	10,000
01/08/2013	\$ / R 2013/09/16	10.65	C	Foreign Exchange Future	0.04751	0.05171			8.84825	0.00000	0.00000	5,000
01/08/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.03893	0.04219			8.36893	0.00000	0.00000	19,088
01/08/2013	\$ / R 2013/09/16	12.50	P	Foreign Exchange Future	2.52887	2.47647			-2.07197	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.00165	0.00112			-32.18614	0.00000	0.00000	2,630
01/08/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00194	0.00132			-31.95367	0.00000	0.00000	100
01/08/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.00229	0.00156			-31.71296	0.00000	0.00000	2,193
01/08/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.08701	0.06980			-19.78405	0.00000	0.00000	3,201
01/08/2013	\$ / R 2013/09/16	10.15	C	Foreign Exchange Future	0.13923	0.15400			10.60779	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/16	10.27	P	Foreign Exchange Future	0.40328	0.36279			-10.04055	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.09593	0.10575			10.22991	0.00000	0.00000	200
01/08/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.01390	0.01471			5.81873	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.34010	1.28931			-3.79013	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.47454	1.52590			3.48261	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00074	0.00050			-33.21251	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.27520	1.32635			4.01074	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.00378	0.00261			-30.93198	0.00000	0.00000	6,202
01/08/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.06931	0.05472			-21.04987	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.21845	0.18732			-14.24986	0.00000	0.00000	22,194
01/08/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.16915	0.18719			10.66871	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.03531	0.03818			8.12232	0.00000	0.00000	50,958

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01/08/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.02425	0.02597			7.11060	0.00000	0.00000	45,000
01/08/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.05045	1.00057			-4.74808	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.00837	0.00875			4.60281	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.63457	1.58335			-3.13323	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.22545	1.27652			4.16735	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.17574	1.22672			4.33592	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.12609	1.17696			4.51775	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.51184	0.55424			8.28493	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.07491	0.05946			-20.62294	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.14367	0.11947			-16.84213	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/16	10.10	C	Foreign Exchange Future	0.15518	0.17172			10.65404	0.00000	0.00000	1
01/08/2013	\$ / R 2013/09/16	10.60	P	Foreign Exchange Future	0.67878	0.63195			-6.89867	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	1.93150	1.88009			-2.66186	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.00140	0.00095			-32.40028	0.00000	0.00000	12,000
01/08/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.01035	0.00739			-28.56605	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.64427	0.69045			7.16788	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.59914	0.64422			7.52417	0.00000	0.00000	400
01/08/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.47149	0.51210			8.61454	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.07207	0.05705			-20.83503	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.10389	0.08440			-18.76609	0.00000	0.00000	1,600
01/08/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.29657	0.32633			10.03635	0.00000	0.00000	100
01/08/2013	\$ / R 2013/09/16	10.12	C	Foreign Exchange Future	0.14861	0.16442			10.63953	0.00000	0.00000	2,000
01/08/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.12484	0.13799			10.53074	0.00000	0.00000	500
01/08/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.42645	0.38516			-9.68102	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.08046	0.08846			9.94633	0.00000	0.00000	6
01/08/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.59082	0.54536			-7.69331	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/16	10.65	P	Foreign Exchange Future	0.72371	0.67631			-6.54911	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/16	10.70	P	Foreign Exchange Future	0.76918	0.72128			-6.22730	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.81513	0.76679			-5.93059	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	2.27965	2.22755			-2.28513	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/16	12.50	C	Foreign Exchange Future	0.00267	0.00187			-29.86964	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.01642	0.01195			-27.20026	0.00000	0.00000	75,438
01/08/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.03804	0.02884			-24.17419	0.00000	0.00000	6
01/08/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.38871	0.42486			9.30062	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.26747	0.29487			10.24564	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.16659	0.14004			-15.93857	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.67381	2.72541			1.92974	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00001	0.00001			-25.25253	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.97758	1.02801			5.15869	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.40311	0.44012			9.18140	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.19225	0.21272			10.64850	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.25535	0.22179			-13.14063	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/16	10.27	C	Foreign Exchange Future	0.10708	0.11819			10.37443	0.00000	0.00000	15,000
01/08/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.86151	0.81278			-5.65658	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.00530	0.00549			3.51013	0.00000	0.00000	0

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01/08/2013	\$ / R 2013/09/23			Any day expiry	9.98370	10.03520			0.51584	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/23	9.29	P	Any day expiry	0.01950	0.01469			-24.70263	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/23	9.31	P	Any day expiry	0.02120	0.01602			-24.45377	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/23	9.88	P	Any day expiry	0.16725	0.14204			-15.07168	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/23	9.30	P	Any day expiry	0.02034	0.01534			-24.57890	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/23	9.28	C	Any day expiry	0.72240	0.76926			6.48651	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/23	9.29	C	Any day expiry	0.71320	0.75989			6.54537	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/23	9.30	C	Any day expiry	0.70404	0.75054			6.60486	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/23	9.88	C	Any day expiry	0.27095	0.29724			9.70392	0.00000	0.00000	2,400
01/08/2013	\$ / R 2013/09/23	9.31	C	Any day expiry	0.69490	0.74122			6.66490	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/23	9.28	P	Any day expiry	0.01870	0.01406			-24.82378	0.00000	0.00000	1,200
01/08/2013	\$ / R 2013/09/26	9.70	C	Any day expiry	0.38815	0.42217			8.76295	0.00000	0.00000	7,500
01/08/2013	\$ / R 2013/09/26	10.44	C	Any day expiry	0.09427	0.10302			9.28287	0.00000	0.00000	500
01/08/2013	\$ / R 2013/09/26			Any day expiry	9.98800	10.03950			0.51562	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/26	9.25	C	Any day expiry	0.75608	0.80321			6.23351	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/26	9.55	C	Any day expiry	0.49623	0.53601			8.01616	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/26	8.25	C	Any day expiry	1.73861	1.78996			2.95325	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/26	9.60	C	Any day expiry	0.45850	0.49646			8.27797	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/26	9.24	P	Any day expiry	0.01733	0.01312			-24.28637	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/26	9.26	P	Any day expiry	0.01885	0.01432			-24.05301	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/26	9.51	C	Any day expiry	0.52756	0.56871			7.80039	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/26	8.30	P	Any day expiry	0.00071	0.00053			-25.29917	0.00000	0.00000	7,500
01/08/2013	\$ / R 2013/09/26	9.25	P	Any day expiry	0.01808	0.01371			-24.17139	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/26	8.20	P	Any day expiry	0.00053	0.00040			-24.92013	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/26	9.55	P	Any day expiry	0.05823	0.04651			-20.13011	0.00000	0.00000	500
01/08/2013	\$ / R 2013/09/26	9.70	P	Any day expiry	0.10015	0.08267			-17.45981	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/26	10.44	P	Any day expiry	0.54627	0.50352			-7.82558	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/26	8.25	P	Any day expiry	0.00061	0.00046			-25.10576	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/26	9.26	C	Any day expiry	0.74685	0.79382			6.28858	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/26	9.51	P	Any day expiry	0.04956	0.03921			-20.87989	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/26	8.30	C	Any day expiry	1.68871	1.74003			3.03902	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/26	8.20	C	Any day expiry	1.78853	1.83990			2.87204	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/26	9.24	C	Any day expiry	0.76533	0.81262			6.17903	0.00000	0.00000	0
01/08/2013	\$ / R 2013/09/26	9.60	P	Any day expiry	0.07050	0.05696			-19.21292	0.00000	0.00000	0
01/08/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.06406	0.05327			-16.84811	0.00000	0.00000	3,000
01/08/2013	\$ / R 2013/10/22			Any day expiry	10.02540	10.07660			0.51070	0.00000	0.00000	0
01/08/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.05037	0.04113			-18.33813	0.00000	0.00000	0
01/08/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.67734	0.71912			6.16747	0.00000	0.00000	0
01/08/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.25952	0.27849			7.30931	0.00000	0.00000	6,000
01/08/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.66895	0.71054			6.21643	0.00000	0.00000	0
01/08/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.68577	0.72773			6.11908	0.00000	0.00000	0
01/08/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.61946	0.65987			6.52293	0.00000	0.00000	0
01/08/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.30412	0.27189			-10.59826	0.00000	0.00000	0
01/08/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.05355	0.04394			-17.95431	0.00000	0.00000	0
01/08/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.05194	0.04252			-18.14529	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
01/08/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.07535	0.06304			-16.32777	0.00000	0.00000	0
01/08/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.56532	0.60182			6.45656	0.00000	0.00000	0
01/08/2013	\$ / R 2013/10/25			Any day expiry	10.02970	10.08090			0.51048	0.00000	0.00000	0
01/08/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.25596	0.27338			6.80542	0.00000	0.00000	6,000
01/08/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.07292	0.06118			-16.08938	0.00000	0.00000	0
01/08/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.59505	0.63394			6.53688	0.00000	0.00000	0
01/08/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.61059	0.65027			6.49770	0.00000	0.00000	0
01/08/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.32626	0.29248			-10.35408	0.00000	0.00000	0
01/08/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.60262	0.64208			6.54950	0.00000	0.00000	0
01/08/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.08562	0.07093			-17.16740	0.00000	0.00000	3,000
01/08/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.07089	0.05937			-16.25758	0.00000	0.00000	0
01/08/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.10144	0.08331			-17.86828	0.00000	0.00000	0
01/08/2013	\$ / R 2013/10/28			Any day expiry	10.03410	10.08520			0.50926	0.00000	0.00000	0
01/08/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.65694	0.69738			6.15635	0.00000	0.00000	0
01/08/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00200	0.00155			-22.60613	0.00000	0.00000	0
01/08/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.53554	0.56851			6.15730	0.00000	0.00000	0
01/08/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.13425	0.11332			-15.59113	0.00000	0.00000	0
01/08/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00229	0.00178			-22.20329	0.00000	0.00000	7,500
01/08/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.06106	0.05059			-17.13637	0.00000	0.00000	0
01/08/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.06466	0.05381			-16.78208	0.00000	0.00000	0
01/08/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.46835	0.49852			6.44174	0.00000	0.00000	7,500
01/08/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.06284	0.05218			-16.95820	0.00000	0.00000	0
01/08/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	1.78610	1.83675			2.83567	0.00000	0.00000	0
01/08/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.64876	0.68901			6.20382	0.00000	0.00000	0
01/08/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.73639	1.78698			2.91362	0.00000	0.00000	0
01/08/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.66516	0.70579			6.10940	0.00000	0.00000	0
01/08/2013	\$ / R 2013/10/29			Any day expiry	10.03550	10.08660			0.50919	0.00000	0.00000	0
01/08/2013	\$ / R 2013/10/29	10.60	C	Any day expiry	0.13051	0.13838			6.02408	0.00000	0.00000	500
01/08/2013	\$ / R 2013/10/29	9.55	C	Any day expiry	0.57380	0.60994			6.29759	0.00000	0.00000	0
01/08/2013	\$ / R 2013/10/29	9.55	P	Any day expiry	0.08830	0.07334			-16.94635	0.00000	0.00000	500
01/08/2013	\$ / R 2013/10/29	10.60	P	Any day expiry	0.69501	0.65177			-6.22115	0.00000	0.00000	0
01/08/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.08662	0.07346			-15.18737	0.00000	0.00000	0
01/08/2013	\$ / R 2013/11/27			Any day expiry	10.07790	10.12860			0.50308	0.00000	0.00000	0
01/08/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.09092	0.07726			-15.02478	0.00000	0.00000	0
01/08/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.16378	0.14304			-12.66662	0.00000	0.00000	0
01/08/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.15790	0.16553			4.83070	0.00000	0.00000	500
01/08/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00512	0.00434			-15.28350	0.00000	0.00000	7,500
01/08/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.73452	0.77206			5.11152	0.00000	0.00000	0
01/08/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.08875	0.07534			-15.10692	0.00000	0.00000	0
01/08/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.11482	0.09850			-14.21293	0.00000	0.00000	500
01/08/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.83000	0.78693			-5.18946	0.00000	0.00000	0
01/08/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.72665	0.76394			5.13220	0.00000	0.00000	0
01/08/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.71882	0.75586			5.15293	0.00000	0.00000	0
01/08/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.54168	0.57164			5.52989	0.00000	0.00000	7,500
01/08/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.64272	0.67710			5.34916	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
01/08/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.78302	1.83294			2.79960	0.00000	0.00000	0
01/08/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.11079	1.15552			4.02643	0.00000	0.00000	0
01/08/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.02807	0.02356			-16.07187	0.00000	0.00000	0
01/08/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.64285	0.67626			5.19622	0.00000	0.00000	0
01/08/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.52003	0.54600			4.99433	0.00000	0.00000	0
01/08/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.37214	0.39134			5.15990	0.00000	0.00000	250
01/08/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.71563	0.67514			-5.65818	0.00000	0.00000	0
01/08/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.47797	0.44242			-7.43824	0.00000	0.00000	0
01/08/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.90855	0.86532			-4.75757	0.00000	0.00000	0
01/08/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.10476	0.10866			3.72266	0.00000	0.00000	0
01/08/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.10130	10.15180			0.49994	10.14500	10.14500	81,870
01/08/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.02990	0.02514			-15.93579	0.00000	0.00000	0
01/08/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.12771	0.11170			-12.54043	0.00000	0.00000	100
01/08/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.29936	0.31377			4.81639	0.00000	0.00000	10,200
01/08/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.26865	0.28142			4.75367	0.00000	0.00000	300
01/08/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.24112	0.21537			-10.67689	0.00000	0.00000	0
01/08/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.04384	0.99933			-4.26472	0.00000	0.00000	0
01/08/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.67745	0.63759			-5.88441	0.00000	0.00000	0
01/08/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.06152	0.06328			2.85241	0.00000	0.00000	0
01/08/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.21880	1.17302			-3.75598	0.00000	0.00000	0
01/08/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.07770	0.08021			3.24214	0.00000	0.00000	0
01/08/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.03346	0.02821			-15.69066	0.00000	0.00000	0
01/08/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.03739	0.03162			-15.44273	0.00000	0.00000	0
01/08/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.95820	0.99943			4.30271	0.00000	0.00000	100
01/08/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.14155	0.12446			-12.07758	0.00000	0.00000	10,000
01/08/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.03515	0.02967			-15.58124	0.00000	0.00000	750
01/08/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.30927	0.32422			4.83323	0.00000	0.00000	750
01/08/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.16985	0.17712			4.28336	0.00000	0.00000	0
01/08/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.96022	1.91148			-2.48671	0.00000	0.00000	0
01/08/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.05415	0.05284			-2.42336	0.00000	0.00000	0
01/08/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.05279	0.05137			-2.69221	0.00000	0.00000	0
01/08/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.45149	2.39957			-2.11795	0.00000	0.00000	0
01/08/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.10449	2.15437			2.36992	0.00000	0.00000	0
01/08/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.41679	0.43810			5.11216	0.00000	0.00000	200
01/08/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.58512	0.61386			4.91198	0.00000	0.00000	750
01/08/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.79437	0.75253			-5.26699	0.00000	0.00000	0
01/08/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.09184	0.09507			3.51425	0.00000	0.00000	16,200
01/08/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.30285	2.25104			-2.24992	0.00000	0.00000	0
01/08/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.01983	0.01650			-16.78792	0.00000	0.00000	750
01/08/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.20330	1.24904			3.80081	0.00000	0.00000	0
01/08/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.05690	0.04763			-16.29550	0.00000	0.00000	0
01/08/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.57895	0.60744			4.92025	0.00000	0.00000	0
01/08/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.09210	0.07917			-14.03570	0.00000	0.00000	5,000
01/08/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.49806	0.46197			-7.24456	0.00000	0.00000	0
01/08/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.56735	0.52962			-6.65002	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
01/08/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.49242	0.51717			5.02743	0.00000	0.00000	0
01/08/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.22875	0.23939			4.64944	0.00000	0.00000	6
01/08/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.35346	1.30686			-3.44306	0.00000	0.00000	0
01/08/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.87549	0.83264			-4.89496	0.00000	0.00000	0
01/08/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00319	0.00257			-19.57849	0.00000	0.00000	100
01/08/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.22937	1.27536			3.74090	0.00000	0.00000	0
01/08/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.67901	0.71350			5.07853	0.00000	0.00000	0
01/08/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.21693	0.22694			4.61349	0.00000	0.00000	5,000
01/08/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.14514	0.15113			4.12210	0.00000	0.00000	100
01/08/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.12010	0.12482			3.93201	0.00000	0.00000	100
01/08/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.67640	1.62841			-2.86215	0.00000	0.00000	0
01/08/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.17765	0.15564			-12.39164	0.00000	0.00000	400
01/08/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.21873	0.19420			-11.21370	0.00000	0.00000	21,500
01/08/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.79340	0.83097			4.73581	0.00000	0.00000	0
01/08/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.31549	0.28630			-9.25329	0.00000	0.00000	300
01/08/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.37084	0.33954			-8.43992	0.00000	0.00000	300
01/08/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.49054	1.44327			-3.17149	0.00000	0.00000	0
01/08/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.17679	0.18444			4.32426	0.00000	0.00000	100
01/08/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.15686	1.20211			3.91145	0.00000	0.00000	0
01/08/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.13645	1.18147			3.96173	0.00000	0.00000	0
01/08/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.17382	0.15206			-12.51832	0.00000	0.00000	0
01/08/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.19567	0.20433			4.42611	0.00000	0.00000	250
01/08/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.37113	1.41830			3.44023	0.00000	0.00000	0
01/08/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.70230	2.75261			1.86182	0.00000	0.00000	0
01/08/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00100	0.00081			-18.81317	0.00000	0.00000	0
01/08/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.18574	0.19340			4.11956	0.00000	0.00000	500
01/08/2013	\$ / R 2013/12/23			Any day expiry	10.11600	10.16630			0.49723	0.00000	0.00000	0
01/08/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.69992	0.73479			4.98214	0.00000	0.00000	0
01/08/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.66385	0.69794			5.13558	0.00000	0.00000	0
01/08/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.90974	0.86710			-4.68794	0.00000	0.00000	0
01/08/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.14498	0.12893			-11.07111	0.00000	0.00000	0
01/08/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.15127	0.13439			-11.15639	0.00000	0.00000	0
01/08/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.13392	0.11849			-11.52080	0.00000	0.00000	500
01/08/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.14785	0.13164			-10.96218	0.00000	0.00000	0
01/08/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.65727	0.69069			5.08527	0.00000	0.00000	0
01/08/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.67098	0.70523			5.10423	0.00000	0.00000	0
01/08/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.67301	0.63538			-5.59125	0.00000	0.00000	0
01/08/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.41120	0.38032			-7.50971	0.00000	0.00000	0
01/08/2013	\$ / R 2014/01/28			Any day expiry	10.16870	10.21850			0.48974	0.00000	0.00000	0
01/08/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.31891	0.33095			3.77336	0.00000	0.00000	0
01/08/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.45990	0.47882			4.11383	0.00000	0.00000	6,000
01/08/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.32453	0.33684			3.79188	0.00000	0.00000	0
01/08/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.32171	0.33388			3.78310	0.00000	0.00000	0
01/08/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.66583	0.62834			-5.63116	0.00000	0.00000	0
01/08/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.68021	0.64245			-5.55214	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
01/08/2013	\$ / R 2014/02/28			Any day expiry	10.21510	10.26470			0.48556	0.00000	0.00000	0
01/08/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.07748	0.06972			-10.01474	0.00000	0.00000	0
01/08/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.07998	0.07202			-9.94970	0.00000	0.00000	0
01/08/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.20258	1.24442			3.47921	0.00000	0.00000	0
01/08/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.07872	0.07087			-9.98205	0.00000	0.00000	0
01/08/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.19382	1.23557			3.49648	0.00000	0.00000	0
01/08/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.18508	1.22672			3.51385	0.00000	0.00000	0
01/08/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.84697	0.88045			3.95264	0.00000	0.00000	0
01/08/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.23324	0.21506			-7.79309	0.00000	0.00000	6
01/08/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.74199	0.77260			4.12516	0.00000	0.00000	0
01/08/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.57504	0.54303			-5.56643	0.00000	0.00000	200
01/08/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.91248	1.86757			-2.34813	0.00000	0.00000	0
01/08/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.05922	2.10684			2.31225	0.00000	0.00000	0
01/08/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.24060	10.29030			0.48532	0.00000	0.00000	34,603
01/08/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.44822	0.46523			3.79514	0.00000	0.00000	0
01/08/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.50275	0.52207			3.84242	0.00000	0.00000	0
01/08/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.14267	2.09696			-2.13318	0.00000	0.00000	0
01/08/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.26102	0.27018			3.51023	0.00000	0.00000	250
01/08/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.54854	2.59730			1.91343	0.00000	0.00000	0
01/08/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.20276	0.18619			-8.17334	0.00000	0.00000	0
01/08/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.38551	0.40005			3.77110	0.00000	0.00000	0
01/08/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.28914	0.29953			3.59245	0.00000	0.00000	200
01/08/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.93062	0.89271			-4.07360	0.00000	0.00000	0
01/08/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00794	0.00700			-11.78880	0.00000	0.00000	0
01/08/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.19955	0.18315			-8.21785	0.00000	0.00000	0
01/08/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.09815	1.13724			3.55951	0.00000	0.00000	0
01/08/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.37144	0.38543			3.76469	0.00000	0.00000	6
01/08/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.04854	1.00923			-3.74929	0.00000	0.00000	0
01/08/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	1.12938	1.08924			-3.55491	0.00000	0.00000	0
01/08/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.67492	0.64095			-5.03383	0.00000	0.00000	0
01/08/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.15308	0.15787			3.13085	0.00000	0.00000	0
01/08/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.12232	0.12337			0.86236	0.00000	0.00000	0
01/08/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.58172	2.53307			-1.88422	0.00000	0.00000	0
01/08/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.74491	0.70975			-4.72033	0.00000	0.00000	200
01/08/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.32122	0.33301			3.67049	0.00000	0.00000	200
01/08/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.13327	0.13726			2.99618	0.00000	0.00000	0
01/08/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.04497	0.03997			-11.11971	0.00000	0.00000	0
01/08/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.19637	0.18015			-8.26122	0.00000	0.00000	0
01/08/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.25139	0.23230			-7.59443	0.00000	0.00000	250
01/08/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.46564	0.48333			3.79917	0.00000	0.00000	0
01/08/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.60762	0.57493			-5.37986	0.00000	0.00000	200
01/08/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.51215	0.48177			-5.93222	0.00000	0.00000	200
01/08/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.24422	0.25265			3.45171	0.00000	0.00000	0
01/08/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.17042	1.12988			-3.46353	0.00000	0.00000	0
01/08/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.12555	0.12685			1.03661	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
01/08/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.01862	0.01654			-11.19809	0.00000	0.00000	0
01/08/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.84015	0.87345			3.96375	0.00000	0.00000	0
01/08/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.77384	0.80536			4.07365	0.00000	0.00000	0
01/08/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.78084	0.74513			-4.57407	0.00000	0.00000	0
01/08/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.41552	0.43125			3.78450	0.00000	0.00000	200
01/08/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.25362	1.21235			-3.29208	0.00000	0.00000	0
01/08/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.20734	0.21440			3.40280	0.00000	0.00000	0
01/08/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.46674	1.42410			-2.90744	0.00000	0.00000	0
01/08/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.38495	2.33655			-2.02933	0.00000	0.00000	0
01/08/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.10755	0.09694			-9.86616	0.00000	0.00000	200
01/08/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.83336	0.86649			3.97516	0.00000	0.00000	0
01/08/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.26998	0.27954			3.53777	0.00000	0.00000	200
01/08/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.17738	0.18318			3.26815	0.00000	0.00000	0
01/08/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.68678	1.64288			-2.60277	0.00000	0.00000	0
01/08/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.58557	1.63027			2.81914	0.00000	0.00000	0
01/08/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.08701	0.07909			-9.10775	0.00000	0.00000	0
01/08/2013	\$ / R 2014/03/19			Any day expiry	10.24360	10.29330			0.48518	0.00000	0.00000	0
01/08/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.08570	0.07786			-9.14233	0.00000	0.00000	0
01/08/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.22061	1.26239			3.42249	0.00000	0.00000	0
01/08/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.23800	1.27996			3.38873	0.00000	0.00000	0
01/08/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.22930	1.27116			3.40562	0.00000	0.00000	0
01/08/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.08440	0.07666			-9.17907	0.00000	0.00000	0
01/08/2013	\$ / R 2014/05/26			Any day expiry	10.34800	10.39770			0.48029	0.00000	0.00000	10,150
01/08/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.36875	0.34443			-6.59626	0.00000	0.00000	0
01/08/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.77173	0.79695			3.26745	0.00000	0.00000	0
01/08/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.76674	0.79180			3.26840	0.00000	0.00000	0
01/08/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.77675	0.80213			3.26695	0.00000	0.00000	0
01/08/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.37874	0.35410			-6.50567	0.00000	0.00000	0
01/08/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.37373	0.34925			-6.55120	0.00000	0.00000	0
01/08/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.01711	1.04914			3.14978	0.00000	0.00000	0
01/08/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.31065	0.31922			2.75663	0.00000	0.00000	250
01/08/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.32675	2.28208			-1.92001	0.00000	0.00000	0
01/08/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.97320	2.01884			2.31305	0.00000	0.00000	0
01/08/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.37660	10.42640			0.47993	0.00000	0.00000	7,190
01/08/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.92153	0.95076			3.17233	0.00000	0.00000	0
01/08/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.13603	0.12475			-8.29740	0.00000	0.00000	0
01/08/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.26724	0.27439			2.67344	0.00000	0.00000	0
01/08/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.01052	1.04238			3.15209	0.00000	0.00000	0
01/08/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.71629	2.67111			-1.66318	0.00000	0.00000	0
01/08/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.02372	1.05594			3.14766	0.00000	0.00000	0
01/08/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.24051	0.22274			-7.38581	0.00000	0.00000	0
01/08/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.48161	0.49598			2.98294	0.00000	0.00000	6
01/08/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.48079	1.52169			2.76252	0.00000	0.00000	0
01/08/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.10419	0.09529			-8.53565	0.00000	0.00000	0
01/08/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.31458	0.29307			-6.83888	0.00000	0.00000	6

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
01/08/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.69984	1.74322			2.55219	0.00000	0.00000	0
01/08/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.07324	0.06682			-8.76200	0.00000	0.00000	0
01/08/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.23712	0.21954			-7.41260	0.00000	0.00000	0
01/08/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.20335	0.20848			2.52083	0.00000	0.00000	0
01/08/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.04660	0.04244			-8.92529	0.00000	0.00000	0
01/08/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.29493	0.27436			-6.97325	0.00000	0.00000	250
01/08/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.31263	1.35115			2.93401	0.00000	0.00000	0
01/08/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.79064	1.74799			-2.38213	0.00000	0.00000	0
01/08/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.24392	0.22598			-7.35780	0.00000	0.00000	0
01/08/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.19289	0.19751			2.39690	0.00000	0.00000	0
01/08/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.53405	1.49282			-2.68807	0.00000	0.00000	0
01/08/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.89118	0.91947			3.17398	0.00000	0.00000	0
01/08/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.90501	0.86958			-3.91528	0.00000	0.00000	0
01/08/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.23203	0.23805			2.59507	0.00000	0.00000	0
01/08/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	2.05543	2.01165			-2.12991	0.00000	0.00000	0
01/08/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
01/08/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
01/08/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/08/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/08/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/08/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/08/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
01/08/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
01/08/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.66121	2.71102			1.87165	0.00000	0.00000	0
01/08/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.18742	2.23542			2.19427	0.00000	0.00000	0
01/08/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.02051	0.98256			-3.71841	0.00000	0.00000	0
01/08/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.36791	2.32116			-1.97441	0.00000	0.00000	0
01/08/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.52790	10.58060			0.50057	0.00000	0.00000	0
01/08/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.74557	1.78839			2.45310	0.00000	0.00000	0
01/08/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.82755	0.84802			2.47315	0.00000	0.00000	0
01/08/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.89771	2.84413			-1.84901	0.00000	0.00000	0
01/08/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.82341	0.84372			2.46770	0.00000	0.00000	0
01/08/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.83173	0.85234			2.47854	0.00000	0.00000	0
01/08/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.03331	0.03042			-8.67999	0.00000	0.00000	0
01/08/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.01980	1.04780			2.74569	0.00000	0.00000	0
01/08/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.27561	0.27473			-0.31893	0.00000	0.00000	0
01/08/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.60551	0.57312			-5.34773	0.00000	0.00000	0
01/08/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.59965	0.56742			-5.37534	0.00000	0.00000	0
01/08/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.05952	0.05482			-7.89947	0.00000	0.00000	0
01/08/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.11767	0.10779			-8.39581	0.00000	0.00000	0
01/08/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.35863	0.36643			2.17302	0.00000	0.00000	0
01/08/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.39190	0.36720			-6.30250	0.00000	0.00000	6
01/08/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.59841	0.61316			2.46542	0.00000	0.00000	6
01/08/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.93073	1.88583			-2.32589	0.00000	0.00000	0
01/08/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.59383	0.56174			-5.40314	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
01/08/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.29581	0.30176			2.01064	0.00000	0.00000	0
01/08/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.13498	1.16560			2.69808	0.00000	0.00000	0
01/08/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.67150	10.72980			0.54631	0.00000	0.00000	3,920
01/08/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.72098	2.77500			1.98528	0.00000	0.00000	200
01/08/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.04948	0.04520			-8.65197	0.00000	0.00000	0
01/08/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.46348	0.43580			-5.97173	0.00000	0.00000	6
01/08/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.73031	0.74900			2.55888	0.00000	0.00000	6
01/08/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.08047	0.07381			-8.27755	0.00000	0.00000	0
01/08/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.08927	0.08196			-8.18901	0.00000	0.00000	0
01/08/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.30191	0.28111			-6.89058	0.00000	0.00000	0
01/08/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.08477	0.07779			-8.23249	0.00000	0.00000	0
01/08/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.05881	1.01920			-3.74117	0.00000	0.00000	0
01/08/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.37341	1.41091			2.73017	0.00000	0.00000	0
01/08/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.21077	2.26176			2.30643	0.00000	0.00000	0
01/08/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.30197	2.35361			2.24326	0.00000	0.00000	0
01/08/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.25627	2.30759			2.27461	0.00000	0.00000	0
01/08/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.28344	0.26095			-7.93335	0.00000	0.00000	0
01/08/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.27050	11.35230			0.72579	0.00000	0.00000	0
01/08/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.34112	2.40086			2.55202	0.00000	0.00000	0
01/08/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.37868	2.43886			2.52996	0.00000	0.00000	0
01/08/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.30394	2.36325			2.57446	0.00000	0.00000	0
01/08/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.25818	0.23656			-8.37398	0.00000	0.00000	0
01/08/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.27062	0.24856			-8.14964	0.00000	0.00000	0
01/08/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.08981	0.09891			10.14280	0.00000	0.00000	200
01/08/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	1.07650	1.12725			4.71428	0.00000	0.00000	0
01/08/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.97380	10.02540			0.51736	9.97050	9.97050	622
01/08/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	1.06659	1.11732			4.75550	0.00000	0.00000	0
01/08/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.08641	1.13719			4.67371	0.00000	0.00000	0
01/08/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.00270	0.00185			-31.47883	0.00000	0.00000	0
01/08/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.05899	0.04606			-21.91829	0.00000	0.00000	0
01/08/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.00261	0.00179			-31.53108	0.00000	0.00000	0
01/08/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.00279	0.00192			-31.42971	0.00000	0.00000	0
01/08/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.43279	0.47146			8.93492	0.00000	0.00000	0
01/08/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.46601	0.42351			-9.11817	0.00000	0.00000	0
01/08/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.28357	0.29716			4.79263	0.00000	0.00000	0
01/08/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.10130	10.15180			0.49994	0.00000	0.00000	10
01/08/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.71618	0.75174			4.96428	0.00000	0.00000	0
01/08/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.16816	0.17536			4.28301	0.00000	0.00000	0
01/08/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.46477	0.42960			-7.56654	0.00000	0.00000	0
01/08/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.53227	0.49536			-6.93445	0.00000	0.00000	0
01/08/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.70867	0.74402			4.98720	0.00000	0.00000	0
01/08/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.72374	0.75950			4.94115	0.00000	0.00000	0
01/08/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.91686	0.87356			-4.72237	0.00000	0.00000	0
01/08/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.11737	0.10222			-12.91365	0.00000	0.00000	0
01/08/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.11488	0.09994			-13.01020	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
01/08/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.31607	0.33140			4.85130	0.00000	0.00000	0
01/08/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.11244	0.09770			-13.10885	0.00000	0.00000	0
01/08/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.67501	0.64097			-5.04312	0.00000	0.00000	0
01/08/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.41877	0.43454			3.76600	0.00000	0.00000	0
01/08/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.24060	10.29030			0.48532	0.00000	0.00000	5
01/08/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.66817	0.63424			-5.07794	0.00000	0.00000	0
01/08/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.68189	0.64773			-5.00914	0.00000	0.00000	0
01/08/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.41561	0.43127			3.76750	0.00000	0.00000	0
01/08/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.41249	0.42803			3.76823	0.00000	0.00000	0
01/08/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.51869	0.56529			8.98462	0.00000	0.00000	0
01/08/2013	£ / R 2013/09/16			Foreign Exchange Future	15.11330	15.19650			0.55051	15.21000	15.08500	26,828
01/08/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.15191	0.11432			-24.74350	0.00000	0.00000	0
01/08/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.14862	0.11153			-24.95707	0.00000	0.00000	0
01/08/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.14539	0.10879			-25.17316	0.00000	0.00000	0
01/08/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.51192	0.55803			9.00674	0.00000	0.00000	0
01/08/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.50521	0.55082			9.02815	0.00000	0.00000	0
01/08/2013	£ / R 2013/12/13			Foreign Exchange Future	15.29940	15.38000			0.52682	15.30700	15.29950	7,831
01/08/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.74198	0.77895			4.98367	0.00000	0.00000	0
01/08/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.73619	0.77291			4.98770	0.00000	0.00000	0
01/08/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.74780	0.78503			4.97915	0.00000	0.00000	0
01/08/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.34258	0.29895			-12.73358	0.00000	0.00000	0
01/08/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.34679	0.30291			-12.65365	0.00000	0.00000	0
01/08/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.33840	0.29503			-12.81507	0.00000	0.00000	0
01/08/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.44391	1.49500			3.53819	0.00000	0.00000	0
01/08/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.23164	0.20372			-12.05545	0.00000	0.00000	0
01/08/2013	£ / R 2014/03/17			Foreign Exchange Future	15.50480	15.58360			0.50823	15.49950	15.49950	1,950
01/08/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.22911	0.20140			-12.09516	0.00000	0.00000	0
01/08/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.23419	0.20605			-12.01439	0.00000	0.00000	0
01/08/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.43644	1.48732			3.54171	0.00000	0.00000	0
01/08/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.42899	1.47965			3.54542	0.00000	0.00000	0
01/08/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	0.75053	0.77155			2.80070	0.00000	0.00000	0
01/08/2013	£ / R 2014/06/13			Foreign Exchange Future	15.70670	15.78480			0.49724	15.70930	15.70930	100
01/08/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	0.75747	0.77867			2.79786	0.00000	0.00000	0
01/08/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	1.10383	1.04675			-5.17110	0.00000	0.00000	0
01/08/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	1.09729	1.04030			-5.19353	0.00000	0.00000	0
01/08/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	1.09077	1.03387			-5.21713	0.00000	0.00000	0
01/08/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	0.75399	0.77510			2.80004	0.00000	0.00000	0
01/08/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10150	0.10103			-0.46405	0.00000	0.00000	216
01/08/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00301	0.00270			-10.41505	0.00000	0.00000	0
01/08/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00042	0.00034			-18.21911	0.00000	0.00000	0
01/08/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01153	0.01106			-4.09295	0.00000	0.00000	0
01/08/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.00892	0.00932			4.42215	0.00000	0.00000	0
01/08/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00152	0.00167			10.35593	0.00000	0.00000	0
01/08/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00003	0.00003			-2.67973	0.00000	0.00000	0
01/08/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00037	0.00039			4.70180	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
01/08/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10286	0.10236			-0.48514	0.00000	0.00000	14,275
01/08/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00944	0.00973			3.12232	0.00000	0.00000	0
01/08/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00576	0.00540			-6.38827	0.00000	0.00000	0
01/08/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00229	0.00209			-8.90595	0.00000	0.00000	0
01/08/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01323	0.01275			-3.63991	0.00000	0.00000	0
01/08/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00291	0.00304			4.49514	0.00000	0.00000	0
01/08/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.00753	0.00675			-10.42848	0.00000	0.00000	0
01/08/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	1.15113	1.17648			2.20197	0.00000	0.00000	500
01/08/2013	€ / R 2013/09/16	12.55	C	Foreign Exchange Future	0.72705	0.75018			3.18107	0.00000	0.00000	0
01/08/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.00187	0.00154			-17.30903	0.00000	0.00000	29,000
01/08/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	1.74352	1.76951			1.49057	0.00000	0.00000	0
01/08/2013	€ / R 2013/09/16			Foreign Exchange Future	13.24080	13.26720			0.19938	13.20880	13.15400	69,332
01/08/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.00798	0.00715			-10.38870	0.00000	0.00000	0
01/08/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.19975	1.22523			2.12358	0.00000	0.00000	400
01/08/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.01033	0.00928			-10.19074	0.00000	0.00000	30,800
01/08/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	1.00661	1.03145			2.46812	0.00000	0.00000	0
01/08/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.02092	0.01892			-9.58234	0.00000	0.00000	0
01/08/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	1.69379	1.71975			1.53280	0.00000	0.00000	0
01/08/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	1.29000	1.25825			-2.46092	0.00000	0.00000	0
01/08/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.24855	1.27414			2.04982	0.00000	0.00000	0
01/08/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.23878	1.26435			2.06423	0.00000	0.00000	0
01/08/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.00895	0.00803			-10.30491	0.00000	0.00000	0
01/08/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.09576	0.08520			-11.02721	0.00000	0.00000	0
01/08/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.09610	0.09251			-3.73271	0.00000	0.00000	31,212
01/08/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.25833	1.28395			2.03560	0.00000	0.00000	0
01/08/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.00272	0.00231			-15.14940	0.00000	0.00000	400
01/08/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.00775	0.00694			-10.41075	0.00000	0.00000	0
01/08/2013	€ / R 2013/09/16	12.55	P	Foreign Exchange Future	0.03625	0.03298			-9.02506	0.00000	0.00000	46,000
01/08/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.48656	0.50240			3.25567	0.00000	0.00000	200
01/08/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.65530	0.62531			-4.57609	0.00000	0.00000	0
01/08/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	1.94267	1.96874			1.34234	0.00000	0.00000	0
01/08/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.01581	0.01426			-9.83897	0.00000	0.00000	200
01/08/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.91172	0.93612			2.67570	0.00000	0.00000	200
01/08/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.00299	0.00255			-14.62037	0.00000	0.00000	500
01/08/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.03080	0.02545			-17.35654	0.00000	0.00000	7,900
01/08/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
01/08/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.26156	0.26006			-0.57391	0.00000	0.00000	0
01/08/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.27081	0.26929			-0.55837	0.00000	0.00000	0
01/08/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.26616	0.26465			-0.56609	0.00000	0.00000	0
01/08/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.44726	0.44576			-0.33562	0.00000	0.00000	0
01/08/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.44186	0.44035			-0.34099	0.00000	0.00000	0
01/08/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.43651	0.43499			-0.34641	0.00000	0.00000	0
01/08/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.30747	0.29430			-4.28236	0.00000	0.00000	0
01/08/2013	€ / R 2013/12/13			Foreign Exchange Future	13.41490	13.43920			0.18114	13.38640	13.36000	31,473
01/08/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.94582	1.97061			1.27383	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
01/08/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.02534	0.02594			2.36375	0.00000	0.00000	0
01/08/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.99449	2.01917			1.23754	0.00000	0.00000	0
01/08/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.23205	2.25634			1.08818	0.00000	0.00000	0
01/08/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	0.94912	0.96999			2.19839	0.00000	0.00000	0
01/08/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.02753	1.04944			2.13263	0.00000	0.00000	0
01/08/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.02259	0.02297			1.69395	0.00000	0.00000	0
01/08/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.02392	0.02441			2.03334	0.00000	0.00000	0
01/08/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.89724	1.92214			1.31238	0.00000	0.00000	0
01/08/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.62237	0.63350			1.78885	0.00000	0.00000	200
01/08/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.01715	0.01714			-0.06589	0.00000	0.00000	0
01/08/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.13422	0.13079			-2.55887	0.00000	0.00000	200
01/08/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.11263	0.11024			-2.11895	0.00000	0.00000	200
01/08/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.17670	0.17465			-1.15829	0.00000	0.00000	0
01/08/2013	€ / R 2014/03/17			Foreign Exchange Future	13.60670	13.62900			0.16389	0.00000	0.00000	7,837
01/08/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.17431	0.17238			-1.10625	0.00000	0.00000	0
01/08/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.17194	0.17013			-1.05343	0.00000	0.00000	0
01/08/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.28101	1.30138			1.59028	0.00000	0.00000	0
01/08/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.27340	1.29365			1.59049	0.00000	0.00000	0
01/08/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.28864	1.30913			1.58994	0.00000	0.00000	0
01/08/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.78667	0.77036			-2.07298	0.00000	0.00000	0
01/08/2013	€ / R 2014/06/13			Foreign Exchange Future	13.79590	13.81640			0.14859	0.00000	0.00000	0
01/08/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.78058	0.76434			-2.08077	0.00000	0.00000	0
01/08/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.77453	0.75842			-2.07997	0.00000	0.00000	0
01/08/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.77648	0.78074			0.54836	0.00000	0.00000	0
01/08/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.77257	0.77676			0.54269	0.00000	0.00000	0
01/08/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.78043	0.78482			0.56249	0.00000	0.00000	0
01/08/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.75669	0.74743			-1.22352	0.00000	0.00000	0
01/08/2013	€ / R 2014/12/12			Foreign Exchange Future	14.20700	14.23770			0.21609	0.00000	0.00000	1,000
01/08/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.75127	0.74208			-1.22268	0.00000	0.00000	0
01/08/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.26287	1.28446			1.70985	0.00000	0.00000	0
01/08/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.25827	1.27978			1.70984	0.00000	0.00000	0
01/08/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.25369	1.27513			1.71030	0.00000	0.00000	0
01/08/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.74587	0.73676			-1.22098	0.00000	0.00000	0
01/08/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	8.91950	8.91430			-0.05830	8.90000	8.90000	6,745
01/08/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.03905	0.03675			-5.87339	0.00000	0.00000	201
01/08/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.00231	0.00222			-4.19532	0.00000	0.00000	201
01/08/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.21428	0.20945			-2.25105	0.00000	0.00000	0
01/08/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.13573	0.13668			0.69607	0.00000	0.00000	0
01/08/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.14600	0.14705			0.72091	0.00000	0.00000	0
01/08/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.14083	0.14184			0.72039	0.00000	0.00000	0
01/08/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.01817	0.01775			-2.35495	0.00000	0.00000	201
01/08/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.41955	0.42245			0.69279	0.00000	0.00000	0
01/08/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.15550	0.15135			-2.66726	0.00000	0.00000	0
01/08/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.16523	0.16098			-2.57526	0.00000	0.00000	0
01/08/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	1.38281	1.38792			0.36903	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
01/08/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.09478	0.09515			0.39725	0.00000	0.00000	201
01/08/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.16033	0.15614			-2.61060	0.00000	0.00000	0
01/08/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.43767	0.43205			-1.28589	0.00000	0.00000	0
01/08/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	0.72355	0.71698			-0.90875	0.00000	0.00000	0
01/08/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	8.98300	8.97630			-0.07459	0.00000	0.00000	8,694
01/08/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.63464	1.64106			0.39266	0.00000	0.00000	0
01/08/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.11062	0.10824			-2.15126	0.00000	0.00000	0
01/08/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.10261	0.10383			1.19486	0.00000	0.00000	100
01/08/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.10855	0.10618			-2.17704	0.00000	0.00000	0
01/08/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.04055	0.04068			0.30749	0.00000	0.00000	201
01/08/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.11273	0.11033			-2.12738	0.00000	0.00000	0
01/08/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.15057	0.14771			-1.90544	0.00000	0.00000	201
01/08/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.02635	0.02568			-2.56479	0.00000	0.00000	201
01/08/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.60555	0.60988			0.71620	0.00000	0.00000	0
01/08/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.70332	0.70786			0.64639	0.00000	0.00000	0
01/08/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.01764	0.01736			-1.59516	0.00000	0.00000	100
01/08/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.59762	0.60194			0.72292	0.00000	0.00000	0
01/08/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.48561	0.48013			-1.12725	0.00000	0.00000	0
01/08/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.08632	0.08416			-2.49524	0.00000	0.00000	100
01/08/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.58973	0.59403			0.72945	0.00000	0.00000	0
01/08/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.46757	0.47141			0.81931	0.00000	0.00000	0
01/08/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.34335	1.34938			0.44844	0.00000	0.00000	0
01/08/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.19913	0.19598			-1.58536	0.00000	0.00000	0
01/08/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.05560	9.04780			-0.08613	0.00000	0.00000	2,900
01/08/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.19665	0.19351			-1.59396	0.00000	0.00000	0
01/08/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.20168	0.19849			-1.58061	0.00000	0.00000	0
01/08/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.64353	0.64818			0.72148	0.00000	0.00000	0
01/08/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.63608	0.64069			0.72512	0.00000	0.00000	0
01/08/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.65105	0.65571			0.71661	0.00000	0.00000	0
01/08/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.97193	0.97722			0.54481	0.00000	0.00000	0
01/08/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.12860	9.12080			-0.08545	0.00000	0.00000	0
01/08/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.96378	0.96906			0.54778	0.00000	0.00000	0
01/08/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.95566	0.96092			0.55047	0.00000	0.00000	0
01/08/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.19238	0.18986			-1.31021	0.00000	0.00000	0
01/08/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.19053	0.18802			-1.31473	0.00000	0.00000	0
01/08/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.19426	0.19172			-1.30721	0.00000	0.00000	0
01/08/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.41304	2.43088			0.73943	0.00000	0.00000	0
01/08/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.57660	9.59640			0.20675	0.00000	0.00000	0
01/08/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.36662	2.38441			0.75174	0.00000	0.00000	0
01/08/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.32034	2.33808			0.76446	0.00000	0.00000	0
01/08/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.08644	0.08448			-2.26430	0.00000	0.00000	0
01/08/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.09002	0.08801			-2.23179	0.00000	0.00000	0
01/08/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.09374	0.09168			-2.19965	0.00000	0.00000	0
01/08/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.68920	9.69830			0.09392	0.00000	0.00000	75
01/08/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.61152	0.61833			1.11489	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
01/08/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.60255	0.60928			1.11800	0.00000	0.00000	0
01/08/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.62052	0.62742			1.11152	0.00000	0.00000	0
01/08/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.02232	0.02003			-10.22733	0.00000	0.00000	0
01/08/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.02132	0.01912			-10.33111	0.00000	0.00000	0
01/08/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.02335	0.02098			-10.12314	0.00000	0.00000	0
01/08/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.79170	9.79940			0.07864	0.00000	0.00000	0
01/08/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.26702	0.26589			-0.42281	0.00000	0.00000	0
01/08/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.26348	0.26233			-0.43767	0.00000	0.00000	0
01/08/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.27060	0.26950			-0.40886	0.00000	0.00000	0
01/08/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.42532	0.41649			-2.07584	0.00000	0.00000	0
01/08/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.41890	0.41010			-2.10224	0.00000	0.00000	0
01/08/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.43178	0.42293			-2.05038	0.00000	0.00000	0
01/08/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(91.90390)	(123.19620)			34.04894	0.00000	0.00000	2,274
01/08/2013	CF CANDO CADR 2013/12/13			Can-Do Future	403.02240	427.18810			5.99612	0.00000	0.00000	696
01/08/2013	CF CANDO CADS 2013/12/13			Can-Do Future	486.13990	514.65950			5.86654	0.00000	0.00000	6,000
01/08/2013	CF CANDO CADT 2013/12/13			Can-Do Future	246.45080	260.28280			5.61248	0.00000	0.00000	1,600
01/08/2013	CF CANDO CADU 2013/09/16			Can-Do Future	106.73790	120.04700			12.46895	0.00000	0.00000	5,000
01/08/2013	CF CANDO CAEI 2013/08/07			Can-Do Future	0.89390	0.42480			-52.47791	0.00000	0.00000	10
01/08/2013	CF CANDO CAEK 2013/08/15			Can-Do Future	111.59650	132.24500			18.50282	0.00000	0.00000	10,000
01/08/2013	CF CANDO CAEL 2013/08/02			Can-Do Future	19.36830	21.89490			13.04503	0.00000	0.00000	30,000
01/08/2013	CF CANDO CAEM 2013/09/16			Can-Do Future	106.44550	106.44550			0.00000	0.00000	0.00000	0
01/08/2013	CF CANDO CAEN 2013/09/16			Can-Do Future	99.45540	108.77040			9.36601	0.00000	0.00000	2,830
01/08/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.73810	10.73870			0.00559	0.00000	0.00000	75
01/08/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.01249	0.01154			-7.57308	0.00000	0.00000	0
01/08/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.90105	0.90073			-0.03479	0.00000	0.00000	0
01/08/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.89152	0.89124			-0.03118	0.00000	0.00000	0
01/08/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.91059	0.91024			-0.03799	0.00000	0.00000	0
01/08/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.01342	0.01254			-6.54433	0.00000	0.00000	0
01/08/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.01295	0.01203			-7.05645	0.00000	0.00000	0
01/08/2013	CHF / R 2013/12/13			Foreign Exchange Future	10.88510	10.88360			-0.01378	0.00000	0.00000	50
01/08/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.43665	0.44131			1.06667	0.00000	0.00000	0
01/08/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.43181	0.43650			1.08500	0.00000	0.00000	0
01/08/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.44152	0.44615			1.04912	0.00000	0.00000	0
01/08/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.35155	0.35771			1.75157	0.00000	0.00000	0
01/08/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.34642	0.35255			1.77013	0.00000	0.00000	0
01/08/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.35671	0.36290			1.73394	0.00000	0.00000	0
01/08/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00162	0.00118			-26.82003	0.00000	0.00000	0
01/08/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.62070	1.63030			0.59234	0.00000	0.00000	0
01/08/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.00282	0.00204			-27.59637	0.00000	0.00000	0
01/08/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.00210	0.00150			-28.43474	0.00000	0.00000	0
01/08/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.11352	0.12234			7.77020	0.00000	0.00000	0
01/08/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.13232	0.14148			6.92796	0.00000	0.00000	0
01/08/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.12280	0.13180			7.33052	0.00000	0.00000	0
01/08/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.04368	0.04653			6.53012	0.00000	0.00000	0
01/08/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.63160	1.64100			0.57612	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
01/08/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.05088	0.05422			6.55669	0.00000	0.00000	0
01/08/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.07556	0.06924			-8.35412	0.00000	0.00000	0
01/08/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.06928	0.06322			-8.75274	0.00000	0.00000	0
01/08/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.08208	0.07553			-7.97746	0.00000	0.00000	0
01/08/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.04716	0.05024			6.54828	0.00000	0.00000	0
01/08/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.01888	0.02605			37.97393	0.00000	0.00000	0
01/08/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.92290	7.86930			-0.67652	0.00000	0.00000	0
01/08/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.02138	0.02938			37.40856	0.00000	0.00000	0
01/08/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.34300	0.29697			-13.41807	0.00000	0.00000	0
01/08/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.33428	0.28868			-13.64181	0.00000	0.00000	0
01/08/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.35178	0.30535			-13.19846	0.00000	0.00000	0
01/08/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.02010	0.02767			37.69679	0.00000	0.00000	0
01/08/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	7.98080	7.92660			-0.67913	0.00000	0.00000	0
01/08/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.15724	0.13458			-14.40859	0.00000	0.00000	0
01/08/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.15406	0.13172			-14.50389	0.00000	0.00000	0
01/08/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.16047	0.13750			-14.31453	0.00000	0.00000	0
01/08/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.33326	0.36512			9.55859	0.00000	0.00000	0
01/08/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.32644	0.35798			9.66325	0.00000	0.00000	0
01/08/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.31967	0.35090			9.76898	0.00000	0.00000	0
01/08/2013	R / ¥EN 2013/09/16	10.05	P	Foreign Exchange Future	0.29138	0.26356	0.10041	0.02647	-9.54680	0.00000	0.00000	0
01/08/2013	R / ¥EN 2013/09/16			Foreign Exchange Future	9.91500	9.95680	0.10041	0.99980	0.42158	0.00000	0.00000	0
01/08/2013	R / ¥EN 2013/09/16	10.04	P	Foreign Exchange Future	0.28551	0.25795	0.10041	0.02590	-9.65437	0.00000	0.00000	0
01/08/2013	R / ¥EN 2013/09/16	10.06	P	Foreign Exchange Future	0.29732	0.26925	0.10041	0.02704	-9.44144	0.00000	0.00000	0
01/08/2013	R / ¥EN 2013/09/16	10.05	C	Foreign Exchange Future	0.15638	0.17036	0.10041	0.01711	8.94112	0.00000	0.00000	0
01/08/2013	R / ¥EN 2013/09/16	10.04	C	Foreign Exchange Future	0.16051	0.17475	0.10041	0.01755	8.86880	0.00000	0.00000	0
01/08/2013	R / ¥EN 2013/09/16	10.06	C	Foreign Exchange Future	0.15232	0.16605	0.10041	0.01667	9.01250	0.00000	0.00000	0
01/08/2013	RAIN 2013/09/16			Foreign Exchange Future	19,339.99000	19,399.01000			0.30517	0.00000	0.00000	0
01/08/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.02387	0.02355			-1.30671	0.00000	0.00000	0
01/08/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780			0.00000	0.00000	0.00000	0
01/08/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.03292	0.03262			-0.93175	0.00000	0.00000	0
01/08/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.03026	0.02995			-1.02954	0.00000	0.00000	0
01/08/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.02512	0.02482			-1.22103	0.00000	0.00000	0
01/08/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.03607	0.03575			-0.86470	0.00000	0.00000	0
01/08/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.02806	0.02775			-1.11025	0.00000	0.00000	0

Future Open Interest

940,270

Option Open Interest

727,615

Total

1,667,885