



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 01/11/2013 to 01/11/2013

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
01/11/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.00426	0.00281			-33.98658	0.00000	0.00000	0
01/11/2013	\$ / R 2013/11/27			Any day expiry	10.04500	10.17060			1.25037	0.00000	0.00000	0
01/11/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.00475	0.00311			-34.65424	0.00000	0.00000	0
01/11/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.02333	0.01204			-48.41848	0.00000	0.00000	0
01/11/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.01286	0.02168			68.50116	0.00000	0.00000	500
01/11/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00001	0.00001			2.17391	0.00000	0.00000	7,500
01/11/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.61926	0.74341			20.04840	0.00000	0.00000	0
01/11/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.00450	0.00296			-34.32083	0.00000	0.00000	0
01/11/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.00819	0.00510			-37.71814	0.00000	0.00000	500
01/11/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.71786	0.60108			-16.26875	0.00000	0.00000	0
01/11/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.60950	0.73356			20.35370	0.00000	0.00000	0
01/11/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.59975	0.72371			20.66743	0.00000	0.00000	0
01/11/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.36833	0.48264			31.03260	0.00000	0.00000	7,500
01/11/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.50319	0.62570			24.34633	0.00000	0.00000	0
01/11/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.74501	1.87061			7.19768	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.04380	1.16938			12.03021	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.00087	0.00070			-19.23610	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13	9.59	P	Foreign Exchange Future	0.02227	0.01521			-31.71083	0.00000	0.00000	20,000
01/11/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.49374	0.61199			23.95019	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.33304	0.43673			31.13261	0.00000	0.00000	500
01/11/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.13935	0.20342			45.97621	0.00000	0.00000	4,000
01/11/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.15819	0.23025			45.55645	0.00000	0.00000	250
01/11/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.12260	0.17883			45.85953	0.00000	0.00000	500
01/11/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.30213	0.22508			-25.50088	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.57375	0.47082			-17.93853	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.02143	0.03178			48.28154	0.00000	0.00000	250
01/11/2013	\$ / R 2013/12/13	10.65	P	Foreign Exchange Future	0.61886	0.51302			-17.10368	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.00886	0.01298			46.53715	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.79524	0.68184			-14.25963	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.07020	10.19610			1.25022	10.24500	10.08960	479,405

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
01/11/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.00098	0.00078			-19.80553	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.01770	0.01272			-28.17128	0.00000	0.00000	100
01/11/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.07752	0.05119			-33.96328	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13	9.96	C	Foreign Exchange Future	0.22792	0.31726			39.19765	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13	10.14	C	Foreign Exchange Future	0.14295	0.20861			45.93392	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.10777	0.15866			47.22769	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.09466	0.14056			48.48582	0.00000	0.00000	5,200
01/11/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.49470	0.39761			-19.62593	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.07300	0.10997			50.65036	0.00000	0.00000	20,100
01/11/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.52933	0.42968			-18.82527	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.94796	0.83064			-12.37607	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.14176	1.02164			-10.52061	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.00470	0.00664			41.27490	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.00294	0.00400			36.13691	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13	11.15	C	Foreign Exchange Future	0.01327	0.01960			47.71569	0.00000	0.00000	12,600
01/11/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.00121	0.00096			-20.82852	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.00150	0.00118			-21.82471	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13	9.10	P	Foreign Exchange Future	0.00212	0.00158			-25.62942	0.00000	0.00000	12,600
01/11/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.00133	0.00105			-21.27372	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.02354	0.01589			-32.48549	0.00000	0.00000	24,700
01/11/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.87366	0.99848			14.28622	0.00000	0.00000	100
01/11/2013	\$ / R 2013/12/13	9.90	P	Foreign Exchange Future	0.09441	0.06361			-32.61775	0.00000	0.00000	4,200
01/11/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.46912	0.37409			-20.25724	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.10233	0.15118			47.74381	0.00000	0.00000	750
01/11/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	0.87123	0.75568			-13.26309	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.02544	0.03794			49.15024	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.93274	1.80790			-6.45912	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.00072	0.00182			152.35449	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.00034	0.00094			176.25517	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.43014	2.30484			-5.15622	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.07022	2.19612			6.08192	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13	9.50	P	Foreign Exchange Future	0.01415	0.01013			-28.40867	0.00000	0.00000	34,850
01/11/2013	\$ / R 2013/12/13	9.74	P	Foreign Exchange Future	0.04799	0.03020			-37.06619	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.41793	0.52957			26.71218	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.20535	0.29064			41.53480	0.00000	0.00000	25,200
01/11/2013	\$ / R 2013/12/13	10.21	P	Foreign Exchange Future	0.25929	0.18852			-27.29261	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.08100	0.12137			49.84006	0.00000	0.00000	3,000
01/11/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.66459	0.55614			-16.31821	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.28052	2.15572			-5.47258	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.00668	0.00964			44.42647	0.00000	0.00000	26,200
01/11/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00046	0.00038			-16.08591	0.00000	0.00000	750
01/11/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.14328	1.26898			10.99528	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.00896	0.00634			-29.15066	0.00000	0.00000	5,000
01/11/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.00346	0.00238			-31.38574	0.00000	0.00000	30,750
01/11/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.40984	0.52058			27.02233	0.00000	0.00000	0

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01/11/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.29772	0.39729			33.44476	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.37047	0.47788			28.99418	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13	10.14	P	Foreign Exchange Future	0.21275	0.15251			-28.31475	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13	9.90	C	Foreign Exchange Future	0.26461	0.35971			35.94221	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.32447	0.24446			-24.65625	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.05932	0.09019			52.03653	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.04835	0.07392			52.89005	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.40280	0.31387			-22.07722	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.75757	0.64542			-14.80406	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.04953	0.07578			53.00347	0.00000	0.00000	6
01/11/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.28866	1.16688			-9.44995	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00002	0.00002			58.94040	0.00000	0.00000	100
01/11/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.17107	1.29680			10.73665	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.53790	0.65882			22.47845	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13	9.96	P	Foreign Exchange Future	0.11772	0.08116			-31.05641	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.28757	0.21256			-26.08267	0.00000	0.00000	5,300
01/11/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.05490	0.08371			52.48059	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.04395	0.06692			52.28887	0.00000	0.00000	25,500
01/11/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.01816	0.02674			47.24007	0.00000	0.00000	16,500
01/11/2013	\$ / R 2013/12/13	10.65	C	Foreign Exchange Future	0.03906	0.05912			51.32882	0.00000	0.00000	22,700
01/11/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.01196	0.01774			48.32854	0.00000	0.00000	20,100
01/11/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.63450	1.51054			-7.58388	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13	11.15	P	Foreign Exchange Future	1.09307	0.97350			-10.93881	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.67916	0.80244			18.15336	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13	9.59	C	Foreign Exchange Future	0.50247	0.62131			23.65097	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.03964	0.02448			-38.22817	0.00000	0.00000	400
01/11/2013	\$ / R 2013/12/13	9.74	C	Foreign Exchange Future	0.37819	0.48630			28.58666	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.06285	0.04063			-35.34792	0.00000	0.00000	21,500
01/11/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.13515	0.09454			-30.04608	0.00000	0.00000	5,902
01/11/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.05027	0.03178			-36.77616	0.00000	0.00000	5,000
01/11/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.21915	0.15732			-28.21376	0.00000	0.00000	100
01/11/2013	\$ / R 2013/12/13	10.21	C	Foreign Exchange Future	0.11949	0.17462			46.14185	0.00000	0.00000	21,000
01/11/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.18799	0.13415			-28.63715	0.00000	0.00000	300
01/11/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.25240	0.18273			-27.60489	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.53815	0.43782			-18.64325	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.02777	0.04152			49.50883	0.00000	0.00000	100
01/11/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.43648	1.31354			-8.55803	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.09351	1.21916			11.49028	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13	9.10	C	Foreign Exchange Future	0.97232	1.09768			12.89249	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13	9.50	C	Foreign Exchange Future	0.58435	0.70623			20.85752	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.07153	1.19715			11.72305	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.03773	0.02347			-37.79840	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.37080	0.28527			-23.06671	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.03479	0.05224			50.15448	0.00000	0.00000	550
01/11/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.67020	2.79611			4.71519	0.00000	0.00000	0

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01/11/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.32066	1.44648			9.52758	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.03663	0.05281			44.15031	0.00000	0.00000	500
01/11/2013	\$ / R 2013/12/23			Any day expiry	10.08630	10.21300			1.25616	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.51527	0.63381			23.00607	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.55987	0.67984			21.42986	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.79033	0.67981			-13.98469	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.02781	0.01996			-28.23017	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.03049	0.02170			-28.84444	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.02897	0.02081			-28.15837	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.02357	0.01684			-28.52202	0.00000	0.00000	500
01/11/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.50679	0.62470			23.26504	0.00000	0.00000	0
01/11/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.52411	0.64296			22.67649	0.00000	0.00000	0
01/11/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.52223	0.43237			-17.20715	0.00000	0.00000	0
01/11/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.24826	0.19179			-22.74757	0.00000	0.00000	0
01/11/2013	\$ / R 2014/01/28			Any day expiry	10.14090	10.26920			1.26517	0.00000	0.00000	0
01/11/2013	\$ / R 2014/01/28	8.30	C	Any day expiry	1.84198	1.97005			6.95278	0.00000	0.00000	0
01/11/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.14095	0.17879			26.84715	0.00000	0.00000	0
01/11/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.26916	0.34099			26.68502	0.00000	0.00000	6,000
01/11/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.14536	0.18441			26.86000	0.00000	0.00000	0
01/11/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.14313	0.18157			26.85463	0.00000	0.00000	0
01/11/2013	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00108	0.00085			-21.46835	0.00000	0.00000	6,000
01/11/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.53005	0.43959			-17.06650	0.00000	0.00000	0
01/11/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.51446	0.42521			-17.34926	0.00000	0.00000	0
01/11/2013	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00263	0.00211			-20.00304	0.00000	0.00000	6,000
01/11/2013	\$ / R 2014/02/26			Any day expiry	10.18340	10.31300			1.27266	0.00000	0.00000	0
01/11/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.40055	0.48412			20.86343	0.00000	0.00000	6,000
01/11/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.57664	0.49021			-14.98820	0.00000	0.00000	0
01/11/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.18766	0.23030			22.72012	0.00000	0.00000	0
01/11/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.18533	0.22743			22.71966	0.00000	0.00000	0
01/11/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.19004	0.23321			22.71821	0.00000	0.00000	0
01/11/2013	\$ / R 2014/02/26	8.30	C	Any day expiry	1.88603	2.01511			6.84364	0.00000	0.00000	0
01/11/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.21715	0.17112			-21.19763	0.00000	0.00000	0
01/11/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.59193	0.50443			-14.78137	0.00000	0.00000	0
01/11/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.58426	0.49730			-14.88411	0.00000	0.00000	0
01/11/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.17817	0.21849			22.62807	0.00000	0.00000	0
01/11/2013	\$ / R 2014/02/27			Any day expiry	10.18490	10.31450			1.27247	0.00000	0.00000	20,140
01/11/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.62327	0.53399			-14.32474	0.00000	0.00000	0
01/11/2013	\$ / R 2014/02/28			Any day expiry	10.18640	10.31600			1.27228	0.00000	0.00000	0
01/11/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.02077	0.01650			-20.56650	0.00000	0.00000	0
01/11/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.02180	0.01731			-20.58645	0.00000	0.00000	0
01/11/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.11717	1.24250			11.21839	0.00000	0.00000	0
01/11/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.02128	0.01690			-20.57772	0.00000	0.00000	0
01/11/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.10768	1.23290			11.30480	0.00000	0.00000	0
01/11/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.09820	1.22331			11.39241	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
01/11/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.71193	0.82530			15.92471	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.11580	0.09491			-18.04231	0.00000	0.00000	6
01/11/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.59324	0.69803			17.66428	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.18796	0.14864			-20.92253	0.00000	0.00000	7,500
01/11/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.56062	0.66023			17.76905	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.42982	0.35984			-16.28159	0.00000	0.00000	200
01/11/2013	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.39727	0.33148			-16.55997	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.84632	1.72546			-6.54557	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.01479	0.01875			26.77108	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.01458	2.14448			6.44797	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.21140	10.34190			1.27798	10.37000	10.26150	73,789
01/11/2013	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.23201	0.18672			-19.52161	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.32721	0.39618			21.07958	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.27481	0.33234			20.93566	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.12212	0.14686			20.26335	0.00000	0.00000	250
01/11/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.61464	0.53025			-13.72977	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.08666	1.96350			-5.90228	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.51249	2.64282			5.18716	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.09477	0.07700			-18.75283	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.00000	0.41044			100.00000	0.00000	0.00000	2,000
01/11/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.21850	0.26511			21.33327	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.80467	0.70899			-11.89017	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.14199	0.17137			20.68686	0.00000	0.00000	200
01/11/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.04536	0.04724			4.13305	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00109	0.00092			-15.85265	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.09263	0.07518			-18.83563	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.99993	1.12283			12.29115	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.36916	0.44540			20.65159	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.53348	0.45484			-14.74100	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.20651	0.25066			21.37967	0.00000	0.00000	6
01/11/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	1.01693	0.91263			-10.25603	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.93059	0.82947			-10.86683	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.04516	0.04686			3.78400	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.53376	2.40496			-5.08302	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.05772	0.06736			16.71616	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.01112	0.01421			27.85204	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.04437	0.04519			1.85240	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.00000	0.28854			100.00000	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.60710	0.52321			-13.81776	0.00000	0.00000	200
01/11/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.16607	0.20089			20.96980	0.00000	0.00000	200
01/11/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.49798	0.42212			-15.23285	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.04806	0.05540			15.27332	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.04467	0.04591			2.78260	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.01070	0.00860			-19.65284	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.09053	0.07340			-18.91903	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
01/11/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.13184	0.10613			-19.49920	0.00000	0.00000	250
01/11/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.49936	0.59054			18.25802	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.44341	0.52862			19.21623	0.00000	0.00000	13,600
01/11/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.36581	0.30428			-16.81898	0.00000	0.00000	200
01/11/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.14922	0.11833			-20.69746	0.00000	0.00000	7,500
01/11/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.29122	0.35174			20.78096	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.46341	0.39044			-15.74594	0.00000	0.00000	200
01/11/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.06072	0.95496			-9.97011	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.21604	0.26215			21.34419	0.00000	0.00000	7,500
01/11/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.04614	0.04856			5.23398	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.11074	0.13288			19.99617	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00318	0.00258			-18.86787	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.70403	0.81708			16.05780	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.62720	0.73681			17.47561	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.30776	0.25350			-17.63099	0.00000	0.00000	100
01/11/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.24488	0.29674			21.17689	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.30867	0.37338			20.96484	0.00000	0.00000	46,500
01/11/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.64511	0.55876			-13.38528	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.25938	0.31402			21.06717	0.00000	0.00000	7,500
01/11/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.08760	0.10444			19.23091	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.37620	1.26254			-8.25857	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.33474	2.20666			-5.48604	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.14934	1.04098			-9.42778	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.68327	2.55401			-4.81714	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	4.05339	3.92685			-3.12182	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.03853	0.03093			-19.71891	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.69617	0.80890			16.19244	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.12833	0.15453			20.41932	0.00000	0.00000	400
01/11/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.07050	0.08322			18.05166	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.60910	1.49132			-7.31928	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.29972	4.17231			-2.96307	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.48396	2.35534			-5.17822	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.52210	1.65050			8.43556	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.83297	2.70329			-4.57746	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.02840	0.02333			-17.83474	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/19			Any day expiry	10.21440	10.34490			1.27761	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.02778	0.02281			-17.88303	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.13280	1.25823			11.07304	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.15157	1.27719			10.90932	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.14218	1.26771			10.99068	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.02717	0.02229			-17.93412	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/26			Any day expiry	10.22470	10.35550			1.27926	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/26	10.10	C	Any day expiry	0.41244	0.49287			19.50227	0.00000	0.00000	6,000
01/11/2013	\$ / R 2014/03/26	8.30	C	Any day expiry	1.92955	2.05943			6.73105	0.00000	0.00000	0
01/11/2013	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00485	0.00393			-19.00646	0.00000	0.00000	6,000

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
01/11/2013	\$ / R 2014/03/26	10.10	P	Any day expiry	0.28774	0.23737			-17.50370	0.00000	0.00000	0
01/11/2013	\$ / R 2014/05/26			Any day expiry	10.31590	10.44960			1.29606	0.00000	0.00000	10,150
01/11/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.24528	0.20332			-17.10690	0.00000	0.00000	0
01/11/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.61565	0.70625			14.71584	0.00000	0.00000	0
01/11/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.61016	0.70023			14.76092	0.00000	0.00000	0
01/11/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.62118	0.71292			14.76849	0.00000	0.00000	0
01/11/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.25426	0.21063			-17.16090	0.00000	0.00000	0
01/11/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.24975	0.20665			-17.25773	0.00000	0.00000	0
01/11/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.88538	0.99702			12.60926	0.00000	0.00000	0
01/11/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.03369	0.02938			-12.79784	0.00000	0.00000	15,489
01/11/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.18210	0.20936			14.97016	0.00000	0.00000	250
01/11/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.91244	2.04440			6.89957	0.00000	0.00000	0
01/11/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.26707	2.14226			-5.50567	0.00000	0.00000	0
01/11/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.34350	10.47810			1.30130	10.50000	10.45500	29,727
01/11/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.06748	0.05951			-11.80914	0.00000	0.00000	0
01/11/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.87795	0.98929			12.68162	0.00000	0.00000	0
01/11/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.77748	0.88435			13.74558	0.00000	0.00000	0
01/11/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.15003	0.17171			14.45459	0.00000	0.00000	0
01/11/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.26851	0.22458			-16.35908	0.00000	0.00000	24,582
01/11/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.66255	2.53130			-4.92960	0.00000	0.00000	0
01/11/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.72998	1.86107			7.57755	0.00000	0.00000	0
01/11/2013	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.35186	2.48535			5.67598	0.00000	0.00000	0
01/11/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.39224	1.52089			9.24046	0.00000	0.00000	0
01/11/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.04874	0.04279			-12.20982	0.00000	0.00000	0
01/11/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.14188	0.11892			-16.18224	0.00000	0.00000	0
01/11/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.89284	1.00479			12.53767	0.00000	0.00000	0
01/11/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.32381	0.37383			15.44746	0.00000	0.00000	6
01/11/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.62551	1.75598			8.02661	0.00000	0.00000	0
01/11/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.03201	0.02788			-12.89172	0.00000	0.00000	0
01/11/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.19974	0.17032			-14.73052	0.00000	0.00000	6
01/11/2013	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.62073	0.70755			13.98634	0.00000	0.00000	0
01/11/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.12262	0.13945			13.71922	0.00000	0.00000	15,489
01/11/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.13934	0.11669			-16.26036	0.00000	0.00000	0
01/11/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.34734	0.29366			-15.45547	0.00000	0.00000	15,489
01/11/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.14111	0.16122			14.25240	0.00000	0.00000	24,582
01/11/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.01894	0.01630			-13.98537	0.00000	0.00000	0
01/11/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.11057	0.12036			8.84685	0.00000	0.00000	0
01/11/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.21098	1.33761			10.45690	0.00000	0.00000	0
01/11/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.14445	0.12119			-16.10302	0.00000	0.00000	0
01/11/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.18398	0.15625			-15.07280	0.00000	0.00000	250
01/11/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.70653	1.59361			-6.61660	0.00000	0.00000	0
01/11/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.64201	0.73268			14.12366	0.00000	0.00000	0
01/11/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.10605	0.10940			3.15592	0.00000	0.00000	0
01/11/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.02648	0.02297			-13.25717	0.00000	0.00000	24,582
01/11/2013	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00836	0.00725			-13.26626	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
01/11/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.59719	1.72748			8.15732	0.00000	0.00000	0
01/11/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.56084	0.64176			14.42793	0.00000	0.00000	0
01/11/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	2.01912	1.90135			-5.83307	0.00000	0.00000	0
01/11/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.43860	1.33126			-7.46144	0.00000	0.00000	0
01/11/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.79761	1.68312			-6.36893	0.00000	0.00000	0
01/11/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.74324	0.84842			14.15111	0.00000	0.00000	0
01/11/2013	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.28723	0.23945			-16.63551	0.00000	0.00000	50
01/11/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.78031	0.69573			-10.83921	0.00000	0.00000	0
01/11/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.12545	0.14277			13.81293	0.00000	0.00000	0
01/11/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.98195	1.86467			-5.91702	0.00000	0.00000	0
01/11/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
01/11/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
01/11/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/11/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/11/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/11/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/11/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
01/11/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.57063	0.65148			14.16818	0.00000	0.00000	0
01/11/2013	\$ / R 2014/06/18			Any day expiry	10.35120	10.48600			1.30226	0.00000	0.00000	0
01/11/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.12749	0.14472			13.51549	0.00000	0.00000	0
01/11/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.03453	0.03017			-12.63678	0.00000	0.00000	0
01/11/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	2.01629	1.89872			-5.83100	0.00000	0.00000	0
01/11/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.34943	0.29548			-15.43996	0.00000	0.00000	0
01/11/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.60573	1.73617			8.12313	0.00000	0.00000	0
01/11/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
01/11/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.21326	0.23715			11.20006	0.00000	0.00000	19,547
01/11/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.76042	0.84990			11.76752	0.00000	0.00000	0
01/11/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.77101	0.86259			11.87830	0.00000	0.00000	0
01/11/2013	\$ / R 2014/08/22			Any day expiry	10.45310	10.59110			1.32018	0.00000	0.00000	0
01/11/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.61015	0.68234			11.83142	0.00000	0.00000	0
01/11/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.83016	1.71605			-6.23521	0.00000	0.00000	0
01/11/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.31732	0.26880			-15.28965	0.00000	0.00000	0
01/11/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.31260	0.26513			-15.18469	0.00000	0.00000	0
01/11/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.48705	0.42124			-13.51226	0.00000	0.00000	19,547
01/11/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.30791	0.26149			-15.07533	0.00000	0.00000	0
01/11/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.76570	0.85623			11.82364	0.00000	0.00000	0
01/11/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.90350	0.81414			-9.89052	0.00000	0.00000	0
01/11/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.29754	2.17650			-5.26808	0.00000	0.00000	0
01/11/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.60854	2.74587			5.26467	0.00000	0.00000	0
01/11/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.12341	2.25912			6.39103	0.00000	0.00000	0
01/11/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.49280	10.63220			1.32853	0.00000	0.00000	0
01/11/2013	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.11621	0.10145			-12.69798	0.00000	0.00000	0
01/11/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.67027	0.74419			11.02801	0.00000	0.00000	0
01/11/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.65908	1.78949			7.86045	0.00000	0.00000	0
01/11/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.83672	2.70150			-4.76675	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
01/11/2013	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.81416	0.90710			11.41660	0.00000	0.00000	0
01/11/2013	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.56942	1.69860			8.23138	0.00000	0.00000	0
01/11/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.66598	0.73946			11.03350	0.00000	0.00000	0
01/11/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.67459	0.74895			11.02173	0.00000	0.00000	0
01/11/2013	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.75836	1.64520			-6.43556	0.00000	0.00000	0
01/11/2013	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.18154	0.15079			-16.93625	0.00000	0.00000	0
01/11/2013	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.07662	0.06640			-13.33345	0.00000	0.00000	30,000
01/11/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.48318	0.41726			-13.64272	0.00000	0.00000	0
01/11/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.87452	0.97155			11.09551	0.00000	0.00000	0
01/11/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.17952	0.18370			2.32892	0.00000	0.00000	0
01/11/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.01574	0.01367			-13.14460	0.00000	0.00000	0
01/11/2013	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.30901	1.43365			9.52197	0.00000	0.00000	0
01/11/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.47747	0.41199			-13.71437	0.00000	0.00000	0
01/11/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.03061	0.02692			-12.06047	0.00000	0.00000	0
01/11/2013	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.07434	1.18299			10.11364	0.00000	0.00000	0
01/11/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.44630	0.49634			11.21193	0.00000	0.00000	6
01/11/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.28172	0.23935			-15.03894	0.00000	0.00000	6
01/11/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.23914	0.26383			10.32630	0.00000	0.00000	0
01/11/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.06628	0.05729			-13.56340	0.00000	0.00000	0
01/11/2013	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.32136	0.27490			-14.45473	0.00000	0.00000	30,000
01/11/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.47179	0.40675			-13.78735	0.00000	0.00000	0
01/11/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.84634	1.73163			-6.21263	0.00000	0.00000	0
01/11/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.19034	0.20870			9.64824	0.00000	0.00000	0
01/11/2013	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.25116	0.27740			10.44724	0.00000	0.00000	30,000
01/11/2013	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.10110	0.08625			-14.69064	0.00000	0.00000	0
01/11/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.99394	1.09150			9.81539	0.00000	0.00000	0
01/11/2013	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.36458	0.39863			9.34121	0.00000	0.00000	0
01/11/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.63970	10.78440			1.36000	0.00000	0.00000	6,400
01/11/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.66739	2.80834			5.28433	0.00000	0.00000	0
01/11/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.02769	0.02394			-13.53141	0.00000	0.00000	0
01/11/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.35424	0.30710			-13.30776	0.00000	0.00000	6
01/11/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.58338	0.64039			9.77282	0.00000	0.00000	6
01/11/2013	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	1.31727	1.21608			-7.68197	0.00000	0.00000	0
01/11/2013	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.72488	1.61423			-6.41460	0.00000	0.00000	0
01/11/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.04717	0.04140			-12.23338	0.00000	0.00000	0
01/11/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.05384	0.04658			-13.49330	0.00000	0.00000	0
01/11/2013	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.18764	0.16321			-13.01993	0.00000	0.00000	0
01/11/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.21034	0.18358			-12.71847	0.00000	0.00000	0
01/11/2013	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.61679	0.54371			-11.84881	0.00000	0.00000	0
01/11/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.04997	0.04392			-12.11354	0.00000	0.00000	0
01/11/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.94368	0.85599			-9.29203	0.00000	0.00000	0
01/11/2013	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.74080	1.87065			7.45912	0.00000	0.00000	0
01/11/2013	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.32734	1.44761			9.06091	0.00000	0.00000	0
01/11/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.25004	1.36798			9.43561	0.00000	0.00000	0
01/11/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.14354	2.28098			6.41156	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
01/11/2013	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.75649	0.82811			9.46715	0.00000	0.00000	0
01/11/2013	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.45697	0.50048			9.52072	0.00000	0.00000	0
01/11/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.23687	2.37580			6.21090	0.00000	0.00000	0
01/11/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.18967	2.32832			6.33184	0.00000	0.00000	0
01/11/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.20163	0.18159			-9.93999	0.00000	0.00000	0
01/11/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.26050	11.42590			1.46885	0.00000	0.00000	0
01/11/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.25144	2.39763			6.49317	0.00000	0.00000	0
01/11/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.29115	2.43815			6.41597	0.00000	0.00000	0
01/11/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.21213	2.35749			6.57096	0.00000	0.00000	0
01/11/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.18065	0.16225			-10.18524	0.00000	0.00000	0
01/11/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.19094	0.17173			-10.06071	0.00000	0.00000	0
01/11/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.08313	0.12439			49.62623	0.00000	0.00000	0
01/11/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.07020	10.19610			1.25022	10.23000	10.11000	708
01/11/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.58435	0.70623			20.85751	0.00000	0.00000	0
01/11/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.02489	0.03710			49.05039	0.00000	0.00000	0
01/11/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.57500	0.69670			21.16612	0.00000	0.00000	0
01/11/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.28757	0.21256			-26.08270	0.00000	0.00000	0
01/11/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.36293	0.27829			-23.32268	0.00000	0.00000	0
01/11/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.59372	0.71577			20.55665	0.00000	0.00000	0
01/11/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.01480	0.01060			-28.34506	0.00000	0.00000	0
01/11/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.80469	0.69100			-14.12856	0.00000	0.00000	0
01/11/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.01415	0.01013			-28.40903	0.00000	0.00000	0
01/11/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.01352	0.00967			-28.47005	0.00000	0.00000	0
01/11/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.10777	0.15866			47.22761	0.00000	0.00000	0
01/11/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.24771	0.30012			21.15664	0.00000	0.00000	0
01/11/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.53348	0.45484			-14.74101	0.00000	0.00000	0
01/11/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.21140	10.34190			1.27798	0.00000	0.00000	20
01/11/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.52631	0.44822			-14.83771	0.00000	0.00000	0
01/11/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.54069	0.46151			-14.64513	0.00000	0.00000	0
01/11/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.24488	0.29674			21.17686	0.00000	0.00000	0
01/11/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.24209	0.29341			21.19621	0.00000	0.00000	0
01/11/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.34350	10.47810			1.30130	0.00000	0.00000	0
01/11/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.35036	0.40432			15.39979	0.00000	0.00000	0
01/11/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.34759	0.40114			15.40540	0.00000	0.00000	0
01/11/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.35316	0.40752			15.39281	0.00000	0.00000	0
01/11/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.70686	0.62622			-11.40889	0.00000	0.00000	0
01/11/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.71409	0.63304			-11.35028	0.00000	0.00000	0
01/11/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.69966	0.61942			-11.46831	0.00000	0.00000	0
01/11/2013	£ / R 2013/12/13			Foreign Exchange Future	16.15330	16.25370			0.62154	16.31600	16.17710	28,575
01/11/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.26510	1.36555			7.94016	0.00000	0.00000	0
01/11/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.25525	1.35568			8.00139	0.00000	0.00000	0
01/11/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.27496	1.37542			7.87984	0.00000	0.00000	0
01/11/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.01180	0.01185			0.43220	0.00000	0.00000	0
01/11/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.01195	0.01198			0.31138	0.00000	0.00000	0
01/11/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.01166	0.01172			0.55252	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
01/11/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.10383	2.20977			5.03549	0.00000	0.00000	0
01/11/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.02632	0.02605			-1.03467	0.00000	0.00000	0
01/11/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.02539	0.02517			-0.87326	0.00000	0.00000	327
01/11/2013	£ / R 2014/03/17			Foreign Exchange Future	16.36770	16.47390			0.64884	0.00000	0.00000	6,338
01/11/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.03053	0.03000			-1.72833	0.00000	0.00000	327
01/11/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.37871	3.48230			3.06620	0.00000	0.00000	0
01/11/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.02613	0.02587			-1.00239	0.00000	0.00000	0
01/11/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.02651	0.02623			-1.06683	0.00000	0.00000	0
01/11/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00952	0.00536			-43.73680	0.00000	0.00000	327
01/11/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.01101	0.00840			-23.64566	0.00000	0.00000	327
01/11/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	1.89823	2.00390			5.56688	0.00000	0.00000	0
01/11/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.09402	2.19995			5.05859	0.00000	0.00000	0
01/11/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.52722	3.62926			2.89283	0.00000	0.00000	0
01/11/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	2.14309	2.24907			4.94512	0.00000	0.00000	0
01/11/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.08421	2.19013			5.08189	0.00000	0.00000	0
01/11/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	0.95375	1.03465			8.48222	0.00000	0.00000	0
01/11/2013	£ / R 2014/06/13			Foreign Exchange Future	16.56800	16.67930			0.67178	0.00000	0.00000	200
01/11/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	0.96479	1.04605			8.42292	0.00000	0.00000	0
01/11/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.44575	0.41535			-6.82022	0.00000	0.00000	0
01/11/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.44126	0.41104			-6.84780	0.00000	0.00000	0
01/11/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.43679	0.40675			-6.87669	0.00000	0.00000	0
01/11/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	0.95926	1.04034			8.45277	0.00000	0.00000	0
01/11/2013	£ / R 2014/09/15			Foreign Exchange Future	16.79460	16.91190			0.69844	0.00000	0.00000	0
01/11/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.86637	0.93936			8.42513	0.00000	0.00000	0
01/11/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.86255	0.93528			8.43175	0.00000	0.00000	0
01/11/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	0.87020	0.94345			8.41764	0.00000	0.00000	0
01/11/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.92795	0.88338			-4.80324	0.00000	0.00000	0
01/11/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.92177	0.87746			-4.80682	0.00000	0.00000	0
01/11/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.91560	0.87155			-4.81097	0.00000	0.00000	0
01/11/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00006	0.00006			-2.76022	0.00000	0.00000	0
01/11/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10246	0.10325			0.76910	0.00000	0.00000	14,314
01/11/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00800	0.00729			-8.90740	0.00000	0.00000	0
01/11/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00367	0.00419			14.05349	0.00000	0.00000	0
01/11/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00046	0.00053			16.41036	0.00000	0.00000	0
01/11/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01252	0.01330			6.28247	0.00000	0.00000	0
01/11/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00122	0.00095			-22.32910	0.00000	0.00000	0
01/11/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00028	0.00019			-31.01096	0.00000	0.00000	0
01/11/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10396	0.10479			0.79644	0.00000	0.00000	50
01/11/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00852	0.00789			-7.47829	0.00000	0.00000	0
01/11/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00644	0.00695			7.98763	0.00000	0.00000	0
01/11/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01424	0.01498			5.20232	0.00000	0.00000	0
01/11/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00249	0.00268			7.66808	0.00000	0.00000	0
01/11/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00248	0.00216			-12.66099	0.00000	0.00000	0
01/11/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
01/11/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.07456	0.07138			-4.25747	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
01/11/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.08129	0.07802			-4.01856	0.00000	0.00000	0
01/11/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.07787	0.07465			-4.13675	0.00000	0.00000	0
01/11/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.26026	0.25708			-1.21967	0.00000	0.00000	0
01/11/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.25357	0.25035			-1.27040	0.00000	0.00000	0
01/11/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.24699	0.24372			-1.32258	0.00000	0.00000	0
01/11/2013	€ / R 2013/12/13	12.25	C	Foreign Exchange Future	1.46504	1.52128			3.83825	0.00000	0.00000	0
01/11/2013	€ / R 2013/12/13	12.95	P	Foreign Exchange Future	0.01636	0.01596			-2.40109	0.00000	0.00000	12,600
01/11/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.02899	0.02579			-11.04411	0.00000	0.00000	6,100
01/11/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	1.64430	1.59063			-3.26412	0.00000	0.00000	0
01/11/2013	€ / R 2013/12/13			Foreign Exchange Future	13.71230	13.76860			0.41058	13.80400	13.71150	74,801
01/11/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.21962	2.27591			2.53607	0.00000	0.00000	0
01/11/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.00037	0.00036			-2.65583	0.00000	0.00000	0
01/11/2013	€ / R 2013/12/13	12.30	C	Foreign Exchange Future	1.41547	1.47169			3.97172	0.00000	0.00000	0
01/11/2013	€ / R 2013/12/13	12.85	C	Foreign Exchange Future	0.87485	0.93093			6.41030	0.00000	0.00000	0
01/11/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.04334	0.03870			-10.69112	0.00000	0.00000	0
01/11/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.11516	0.13881			20.53539	0.00000	0.00000	200
01/11/2013	€ / R 2013/12/13	14.15	P	Foreign Exchange Future	0.52058	0.48297			-7.22382	0.00000	0.00000	0
01/11/2013	€ / R 2013/12/13	14.65	C	Foreign Exchange Future	0.02827	0.03637			28.62832	0.00000	0.00000	12,200
01/11/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.26958	2.32587			2.48028	0.00000	0.00000	0
01/11/2013	€ / R 2013/12/13	12.25	P	Foreign Exchange Future	0.00274	0.00268			-2.47822	0.00000	0.00000	22,875
01/11/2013	€ / R 2013/12/13	12.70	P	Foreign Exchange Future	0.00853	0.00845			-0.96078	0.00000	0.00000	25,925
01/11/2013	€ / R 2013/12/13	12.75	C	Foreign Exchange Future	0.97199	1.02817			5.78031	0.00000	0.00000	0
01/11/2013	€ / R 2013/12/13	12.95	C	Foreign Exchange Future	0.77866	0.83456			7.17998	0.00000	0.00000	0
01/11/2013	€ / R 2013/12/13	13.40	C	Foreign Exchange Future	0.40019	0.44770			11.87083	0.00000	0.00000	0
01/11/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.00660	0.00923			39.79376	0.00000	0.00000	7,500
01/11/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.51244	2.56874			2.24064	0.00000	0.00000	0
01/11/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.21752	1.27381			4.62308	0.00000	0.00000	0
01/11/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.11895	1.17522			5.02815	0.00000	0.00000	0
01/11/2013	€ / R 2013/12/13	14.40	P	Foreign Exchange Future	0.73542	0.69137			-5.98978	0.00000	0.00000	0
01/11/2013	€ / R 2013/12/13	15.05	P	Foreign Exchange Future	1.35056	1.29868			-3.84168	0.00000	0.00000	0
01/11/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00028	0.00027			-2.86430	0.00000	0.00000	0
01/11/2013	€ / R 2013/12/13	12.70	C	Foreign Exchange Future	1.02083	1.07705			5.50706	0.00000	0.00000	0
01/11/2013	€ / R 2013/12/13	12.75	P	Foreign Exchange Future	0.00969	0.00957			-1.19720	0.00000	0.00000	800
01/11/2013	€ / R 2013/12/13	12.85	P	Foreign Exchange Future	0.01255	0.01233			-1.75004	0.00000	0.00000	15,000
01/11/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.55564	0.60730			9.29866	0.00000	0.00000	0
01/11/2013	€ / R 2013/12/13	13.40	P	Foreign Exchange Future	0.08789	0.07910			-10.00513	0.00000	0.00000	3,600
01/11/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.00032	0.00031			-2.77259	0.00000	0.00000	0
01/11/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.16967	2.22596			2.59441	0.00000	0.00000	0
01/11/2013	€ / R 2013/12/13	12.30	P	Foreign Exchange Future	0.00317	0.00309			-2.57082	0.00000	0.00000	10,800
01/11/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.40286	0.37021			-8.10510	0.00000	0.00000	0
01/11/2013	€ / R 2013/12/13	14.15	C	Foreign Exchange Future	0.08288	0.10157			22.55756	0.00000	0.00000	15,250
01/11/2013	€ / R 2013/12/13	14.65	P	Foreign Exchange Future	0.96597	0.91777			-4.99041	0.00000	0.00000	0
01/11/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.64129	0.69439			8.28003	0.00000	0.00000	200
01/11/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00014	0.00014			-3.57895	0.00000	0.00000	0
01/11/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.00522	0.00521			-0.25102	0.00000	0.00000	200

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/11/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.00665	0.00662			-0.56061	0.00000	0.00000	200
01/11/2013	€ / R 2013/12/13	14.40	C	Foreign Exchange Future	0.04772	0.05997			25.66758	0.00000	0.00000	12,600
01/11/2013	€ / R 2013/12/13	15.05	C	Foreign Exchange Future	0.01286	0.01728			34.32869	0.00000	0.00000	10,800
01/11/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.03808	0.03865			1.50847	0.00000	0.00000	0
01/11/2013	€ / R 2014/03/17			Foreign Exchange Future	13.90650	13.96760			0.43936	13.97260	13.90040	25,651
01/11/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.03730	0.03817			2.33036	0.00000	0.00000	0
01/11/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.30719	1.36734			4.60163	0.00000	0.00000	0
01/11/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.03683	0.03769			2.34506	0.00000	0.00000	0
01/11/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.44380	1.50577			4.29209	0.00000	0.00000	0
01/11/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.43458	1.49625			4.29913	0.00000	0.00000	0
01/11/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.05069	0.04974			-1.87074	0.00000	0.00000	500
01/11/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.45333	1.51529			4.26357	0.00000	0.00000	0
01/11/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.44109	0.42644			-3.32189	0.00000	0.00000	0
01/11/2013	€ / R 2014/06/13			Foreign Exchange Future	14.08910	14.15460			0.46490	0.00000	0.00000	500
01/11/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.43609	0.42161			-3.32222	0.00000	0.00000	0
01/11/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.43113	0.41680			-3.32242	0.00000	0.00000	0
01/11/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.72519	0.77621			7.03426	0.00000	0.00000	0
01/11/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.72019	0.77104			7.06026	0.00000	0.00000	0
01/11/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.73023	0.78140			7.00828	0.00000	0.00000	0
01/11/2013	€ / R 2014/09/15			Foreign Exchange Future	14.29620	14.36670			0.49314	0.00000	0.00000	0
01/11/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.77721	0.75373			-3.02020	0.00000	0.00000	0
01/11/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.72961	0.77641			6.41496	0.00000	0.00000	0
01/11/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.72584	0.77248			6.42570	0.00000	0.00000	0
01/11/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.73341	0.78043			6.41211	0.00000	0.00000	0
01/11/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.78964	0.76578			-3.02163	0.00000	0.00000	0
01/11/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.78341	0.75971			-3.02472	0.00000	0.00000	0
01/11/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.46879	0.45718			-2.47668	0.00000	0.00000	0
01/11/2013	€ / R 2014/12/12			Foreign Exchange Future	14.49970	14.57590			0.52553	0.00000	0.00000	0
01/11/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.46478	0.45328			-2.47559	0.00000	0.00000	0
01/11/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.27049	1.33528			5.09979	0.00000	0.00000	0
01/11/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.26448	1.32918			5.11624	0.00000	0.00000	0
01/11/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.25849	1.32308			5.13229	0.00000	0.00000	0
01/11/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.46079	0.44938			-2.47565	0.00000	0.00000	0
01/11/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.23002	1.30404			6.01738	0.00000	0.00000	0
01/11/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.52960	9.60380			0.77863	9.62790	9.61000	7,987
01/11/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.18519	0.22874			23.51932	0.00000	0.00000	0
01/11/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.07640	1.00261			-6.85483	0.00000	0.00000	0
01/11/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.00476	0.00322			-32.28159	0.00000	0.00000	100
01/11/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.18003	0.22261			23.65393	0.00000	0.00000	0
01/11/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.00042	0.00024			-43.72192	0.00000	0.00000	201
01/11/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.19045	0.23497			23.37667	0.00000	0.00000	0
01/11/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.01232	0.01455			18.15149	0.00000	0.00000	201
01/11/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.28916	0.34781			20.28473	0.00000	0.00000	201
01/11/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.13043	0.09881			-24.23965	0.00000	0.00000	0
01/11/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.19601	0.15331			-21.78660	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
01/11/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.12559	0.09494			-24.40102	0.00000	0.00000	0
01/11/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.00600	0.00641			6.92065	0.00000	0.00000	100
01/11/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.93436	1.00702			7.77693	0.00000	0.00000	0
01/11/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.12561	0.15711			25.07488	0.00000	0.00000	100
01/11/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.12085	0.09117			-24.55742	0.00000	0.00000	0
01/11/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.78272	0.71075			-9.19413	0.00000	0.00000	0
01/11/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.05956	0.04401			-26.10232	0.00000	0.00000	0
01/11/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.33351	0.37823			13.40748	0.00000	0.00000	0
01/11/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.60370	9.68130			0.80802	9.69790	9.69790	3,988
01/11/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.32816	0.37244			13.49243	0.00000	0.00000	0
01/11/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.33892	0.38407			13.32345	0.00000	0.00000	0
01/11/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.22981	0.19693			-14.30951	0.00000	0.00000	0
01/11/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.22522	0.19277			-14.40586	0.00000	0.00000	0
01/11/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.23446	0.20114			-14.21273	0.00000	0.00000	0
01/11/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.51172	0.46198			-9.72032	0.00000	0.00000	0
01/11/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.67250	9.75210			0.82295	0.00000	0.00000	50
01/11/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.50519	0.45577			-9.78305	0.00000	0.00000	0
01/11/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.49870	0.44960			-9.84565	0.00000	0.00000	0
01/11/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.27769	0.30787			10.86692	0.00000	0.00000	0
01/11/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.27422	0.30408			10.88854	0.00000	0.00000	0
01/11/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.28120	0.31170			10.84616	0.00000	0.00000	0
01/11/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.75030	9.83280			0.84613	0.00000	0.00000	2,000
01/11/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.54647	0.59490			8.86399	0.00000	0.00000	0
01/11/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.54111	0.58925			8.89613	0.00000	0.00000	0
01/11/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.55186	0.60060			8.83249	0.00000	0.00000	0
01/11/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.34156	0.30780			-9.88312	0.00000	0.00000	0
01/11/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.35081	0.31645			-9.79518	0.00000	0.00000	0
01/11/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.34617	0.31210			-9.83958	0.00000	0.00000	0
01/11/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.04760	3.14218			3.10343	0.00000	0.00000	0
01/11/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.24870	10.34560			0.94549	0.00000	0.00000	0
01/11/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.99959	3.09381			3.14117	0.00000	0.00000	0
01/11/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.95164	3.04549			3.17936	0.00000	0.00000	0
01/11/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.04890	0.04658			-4.74341	0.00000	0.00000	0
01/11/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.05089	0.04821			-5.26218	0.00000	0.00000	0
01/11/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.05294	0.04989			-5.77319	0.00000	0.00000	0
01/11/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.63530	9.76360			1.33156	0.00000	0.00000	0
01/11/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.04945	0.09191			85.88079	0.00000	0.00000	0
01/11/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.04772	0.08910			86.73151	0.00000	0.00000	0
01/11/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.05124	0.09480			85.02781	0.00000	0.00000	0
01/11/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.36415	0.27831			-23.57146	0.00000	0.00000	0
01/11/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.35594	0.27120			-23.80598	0.00000	0.00000	0
01/11/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.37242	0.28550			-23.33841	0.00000	0.00000	0
01/11/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.42112	0.34910			-17.10332	0.00000	0.00000	0
01/11/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.74730	9.88020			1.36345	9.82000	9.82000	50
01/11/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.41430	0.34298			-17.21488	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
01/11/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.40753	0.33691			-17.32671	0.00000	0.00000	0
01/11/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.21160	0.27318			29.10079	0.00000	0.00000	0
01/11/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.20842	0.26930			29.20657	0.00000	0.00000	0
01/11/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.21483	0.27711			28.99523	0.00000	0.00000	0
01/11/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(34.92600)	(73.59310)			110.71150	0.00000	0.00000	2,274
01/11/2013	CF CANDO CADR 2013/12/13			Can-Do Future	436.96040	524.14640			19.95284	0.00000	0.00000	696
01/11/2013	CF CANDO CADS 2013/12/13			Can-Do Future	294.18300	394.13430			33.97589	0.00000	0.00000	6,000
01/11/2013	CF CANDO CADT 2013/12/13			Can-Do Future	194.96380	229.38580			17.65559	0.00000	0.00000	1,600
01/11/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	10.92370	18.51990			69.53871	0.00000	0.00000	0
01/11/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.12900	11.18460			0.49960	11.15000	11.15000	587
01/11/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.38232	0.43250			13.12549	0.00000	0.00000	0
01/11/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.37487	0.42480			13.31805	0.00000	0.00000	0
01/11/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.38985	0.44029			12.93603	0.00000	0.00000	0
01/11/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.05332	0.04790			-10.16172	0.00000	0.00000	0
01/11/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.05085	0.04569			-10.16323	0.00000	0.00000	0
01/11/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.05587	0.05020			-10.15674	0.00000	0.00000	0
01/11/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.37027	0.41663			12.52039	0.00000	0.00000	0
01/11/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.37136	0.35812			-3.56447	0.00000	0.00000	0
01/11/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.29450	11.35390			0.52592	0.00000	0.00000	100
01/11/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.36577	0.35273			-3.56516	0.00000	0.00000	0
01/11/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.37724	0.36355			-3.62850	0.00000	0.00000	0
01/11/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.36586	0.41202			12.61779	0.00000	0.00000	0
01/11/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.36174	0.40745			12.63671	0.00000	0.00000	0
01/11/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.02076	0.02964			42.74706	0.00000	0.00000	0
01/11/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.65330	1.67240			1.15527	0.00000	0.00000	0
01/11/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.02886	0.04000			38.59226	0.00000	0.00000	0
01/11/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.03123	0.02212			-29.16533	0.00000	0.00000	0
01/11/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.02556	0.01760			-31.14852	0.00000	0.00000	0
01/11/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.03746	0.02724			-27.28941	0.00000	0.00000	0
01/11/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.02453	0.03452			40.72074	0.00000	0.00000	0
01/11/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.04274	0.05183			21.25571	0.00000	0.00000	0
01/11/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.67080	1.69090			1.20302	0.00000	0.00000	0
01/11/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.03952	0.04808			21.64269	0.00000	0.00000	0
01/11/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.07194	0.06093			-15.30972	0.00000	0.00000	0
01/11/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.04622	0.05616			21.50029	0.00000	0.00000	0
01/11/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.06542	0.05526			-15.53359	0.00000	0.00000	0
01/11/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.07872	0.06718			-14.66654	0.00000	0.00000	0
01/11/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.32340	8.37960			0.67520	0.00000	0.00000	0
01/11/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.20996	0.25716			22.48394	0.00000	0.00000	0
01/11/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.20238	0.24910			23.08958	0.00000	0.00000	0
01/11/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.21766	0.26533			21.90045	0.00000	0.00000	0
01/11/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.03898	0.02950			-24.30151	0.00000	0.00000	0
01/11/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.03656	0.02756			-24.60049	0.00000	0.00000	0
01/11/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.03426	0.02573			-24.90542	0.00000	0.00000	0
01/11/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.35898	0.40655			13.25023	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
01/11/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.39290	8.45290			0.71489	0.00000	0.00000	0
01/11/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.11272	0.09959			-11.64716	0.00000	0.00000	0
01/11/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.10937	0.09659			-11.68548	0.00000	0.00000	0
01/11/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.10608	0.09365			-11.72177	0.00000	0.00000	0
01/11/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.35227	0.39949			13.40469	0.00000	0.00000	0
01/11/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.34562	0.39249			13.56150	0.00000	0.00000	0
01/11/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.27981	0.23073	0.10265	0.02368	-17.54178	0.00000	0.00000	0
01/11/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	9.81590	9.73980	0.10265	0.99978	-0.77527	0.00000	0.00000	0
01/11/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.29210	0.24194	0.10265	0.02484	-17.17151	0.00000	0.00000	0
01/11/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.17002	0.19650	0.10265	0.02017	15.57291	0.00000	0.00000	0
01/11/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.16620	0.19214	0.10265	0.01972	15.60904	0.00000	0.00000	0
01/11/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.17391	0.20093	0.10265	0.02062	15.53471	0.00000	0.00000	0
01/11/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.28592	0.23630	0.10265	0.02426	-17.35541	0.00000	0.00000	0
01/11/2013	RAIN 2013/12/13			Foreign Exchange Future	19,872.81000	20,027.46000			0.77820	0.00000	0.00000	0
Future Open Interest												796,100
Option Open Interest												933,424
Total												1,729,524