



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 02/07/2013 to 02/07/2013

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
02/07/2013	\$ / R 2013/07/08			Any day expiry	9.89780	9.90810			0.10406	0.00000	0.00000	550
02/07/2013	\$ / R 2013/07/08	9.98	C	Any day expiry	0.06862	0.06184			-9.88414	0.00000	0.00000	1,000
02/07/2013	\$ / R 2013/07/08	8.99	P	Any day expiry	0.00041	0.00026			-35.44739	0.00000	0.00000	0
02/07/2013	\$ / R 2013/07/08	10.18	C	Any day expiry	0.02848	0.02403			-15.62931	0.00000	0.00000	0
02/07/2013	\$ / R 2013/07/08	9.01	P	Any day expiry	0.00047	0.00030			-35.98557	0.00000	0.00000	0
02/07/2013	\$ / R 2013/07/08	9.00	P	Any day expiry	0.00044	0.00028			-35.71592	0.00000	0.00000	0
02/07/2013	\$ / R 2013/07/08	8.99	C	Any day expiry	0.90821	0.91836			1.11823	0.00000	0.00000	0
02/07/2013	\$ / R 2013/07/08	9.98	P	Any day expiry	0.15082	0.13374			-11.32642	0.00000	0.00000	0
02/07/2013	\$ / R 2013/07/08	9.00	C	Any day expiry	0.89824	0.90838			1.12928	0.00000	0.00000	0
02/07/2013	\$ / R 2013/07/08	10.18	P	Any day expiry	0.31068	0.29593			-4.74820	0.00000	0.00000	1,000
02/07/2013	\$ / R 2013/07/08	9.01	C	Any day expiry	0.88827	0.89840			1.14046	0.00000	0.00000	0
02/07/2013	\$ / R 2013/07/11	10.16	P	Any day expiry	0.30408	0.29031			-4.52830	0.00000	0.00000	0
02/07/2013	\$ / R 2013/07/11			Any day expiry	9.90150	9.91100			0.09595	0.00000	0.00000	0
02/07/2013	\$ / R 2013/07/11	10.19	P	Any day expiry	0.32920	0.31572			-4.09676	0.00000	0.00000	0
02/07/2013	\$ / R 2013/07/11	10.15	P	Any day expiry	0.29583	0.28197			-4.68573	0.00000	0.00000	0
02/07/2013	\$ / R 2013/07/11	9.94	C	Any day expiry	0.10375	0.09839			-5.16873	0.00000	0.00000	5,000
02/07/2013	\$ / R 2013/07/11	10.14	P	Any day expiry	0.28765	0.27370			-4.85063	0.00000	0.00000	0
02/07/2013	\$ / R 2013/07/11	9.94	P	Any day expiry	0.14225	0.12739			-10.44810	0.00000	0.00000	0
02/07/2013	\$ / R 2013/07/11	10.19	C	Any day expiry	0.04070	0.03672			-9.79468	0.00000	0.00000	5,000
02/07/2013	\$ / R 2013/07/11	10.15	C	Any day expiry	0.04733	0.04297			-9.21548	0.00000	0.00000	0
02/07/2013	\$ / R 2013/07/11	10.16	C	Any day expiry	0.04558	0.04131			-9.36749	0.00000	0.00000	0
02/07/2013	\$ / R 2013/07/11	10.14	C	Any day expiry	0.04915	0.04470			-9.05938	0.00000	0.00000	0
02/07/2013	\$ / R 2013/07/22	9.21	P	Any day expiry	0.01107	0.00792			-28.45179	0.00000	0.00000	0
02/07/2013	\$ / R 2013/07/22	10.11	C	Any day expiry	0.10001	0.09458			-5.42737	0.00000	0.00000	1,000
02/07/2013	\$ / R 2013/07/22			Any day expiry	9.91720	9.92610			0.08974	0.00000	0.00000	0
02/07/2013	\$ / R 2013/07/22	9.80	C	Any day expiry	0.23203	0.22987			-0.92981	0.00000	0.00000	2,800
02/07/2013	\$ / R 2013/07/22	9.20	P	Any day expiry	0.01066	0.00759			-28.81742	0.00000	0.00000	1,400
02/07/2013	\$ / R 2013/07/22	8.30	C	Any day expiry	1.61754	1.62630			0.54191	0.00000	0.00000	0
02/07/2013	\$ / R 2013/07/22	9.21	C	Any day expiry	0.71827	0.72402			0.80063	0.00000	0.00000	0
02/07/2013	\$ / R 2013/07/22	9.19	C	Any day expiry	0.73746	0.74337			0.80087	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
02/07/2013	\$ / R 2013/07/22	10.26	P	Any day expiry	0.40880	0.39560			-3.22893	0.00000	0.00000	1,000
02/07/2013	\$ / R 2013/07/22	8.30	P	Any day expiry	0.00034	0.00020			-39.68113	0.00000	0.00000	0
02/07/2013	\$ / R 2013/07/22	9.80	P	Any day expiry	0.11483	0.10377			-9.62978	0.00000	0.00000	0
02/07/2013	\$ / R 2013/07/22	9.20	C	Any day expiry	0.72786	0.73369			0.80086	0.00000	0.00000	0
02/07/2013	\$ / R 2013/07/22	10.11	P	Any day expiry	0.29281	0.27848			-4.89324	0.00000	0.00000	0
02/07/2013	\$ / R 2013/07/22	10.26	C	Any day expiry	0.06600	0.06170			-6.51506	0.00000	0.00000	0
02/07/2013	\$ / R 2013/07/22	9.19	P	Any day expiry	0.01026	0.00727			-29.18287	0.00000	0.00000	0
02/07/2013	\$ / R 2013/07/26	9.04	P	Any day expiry	0.00686	0.00441			-35.74396	0.00000	0.00000	0
02/07/2013	\$ / R 2013/07/26	8.20	C	Any day expiry	1.72320	1.73179			0.49851	0.00000	0.00000	0
02/07/2013	\$ / R 2013/07/26	8.25	C	Any day expiry	1.67326	1.68183			0.51199	0.00000	0.00000	0
02/07/2013	\$ / R 2013/07/26			Any day expiry	9.92290	9.93160			0.08768	0.00000	0.00000	0
02/07/2013	\$ / R 2013/07/26	9.35	P	Any day expiry	0.02295	0.01778			-22.50764	0.00000	0.00000	0
02/07/2013	\$ / R 2013/07/26	9.70	C	Any day expiry	0.31494	0.31280			-0.68139	0.00000	0.00000	0
02/07/2013	\$ / R 2013/07/26	9.06	P	Any day expiry	0.00743	0.00484			-34.85338	0.00000	0.00000	0
02/07/2013	\$ / R 2013/07/26	9.51	C	Any day expiry	0.45761	0.45778			0.03732	0.00000	0.00000	0
02/07/2013	\$ / R 2013/07/26	9.85	C	Any day expiry	0.22194	0.21904			-1.30788	0.00000	0.00000	0
02/07/2013	\$ / R 2013/07/26	8.10	P	Any day expiry	0.00021	0.00014			-35.01890	0.00000	0.00000	0
02/07/2013	\$ / R 2013/07/26	9.04	C	Any day expiry	0.88976	0.89601			0.70221	0.00000	0.00000	0
02/07/2013	\$ / R 2013/07/26	8.40	P	Any day expiry	0.00063	0.00039			-37.79767	0.00000	0.00000	7,500
02/07/2013	\$ / R 2013/07/26	9.05	P	Any day expiry	0.00714	0.00462			-35.29931	0.00000	0.00000	0
02/07/2013	\$ / R 2013/07/26	10.20	C	Any day expiry	0.09350	0.08842			-5.43372	0.00000	0.00000	7,500
02/07/2013	\$ / R 2013/07/26	8.30	P	Any day expiry	0.00044	0.00027			-37.02938	0.00000	0.00000	0
02/07/2013	\$ / R 2013/07/26	9.60	C	Any day expiry	0.38689	0.38580			-0.28008	0.00000	0.00000	0
02/07/2013	\$ / R 2013/07/26	8.40	C	Any day expiry	1.52353	1.53199			0.55552	0.00000	0.00000	0
02/07/2013	\$ / R 2013/07/26	9.70	P	Any day expiry	0.09204	0.08120			-11.78347	0.00000	0.00000	0
02/07/2013	\$ / R 2013/07/26	9.05	C	Any day expiry	0.88004	0.88622			0.70214	0.00000	0.00000	0
02/07/2013	\$ / R 2013/07/26	10.20	P	Any day expiry	0.37060	0.35682			-3.71844	0.00000	0.00000	0
02/07/2013	\$ / R 2013/07/26	9.35	C	Any day expiry	0.59585	0.59938			0.59322	0.00000	0.00000	0
02/07/2013	\$ / R 2013/07/26	9.06	C	Any day expiry	0.87033	0.87644			0.70191	0.00000	0.00000	0
02/07/2013	\$ / R 2013/07/26	9.51	P	Any day expiry	0.04471	0.03618			-19.07706	0.00000	0.00000	0
02/07/2013	\$ / R 2013/07/26	9.85	P	Any day expiry	0.14904	0.13744			-7.78499	0.00000	0.00000	0
02/07/2013	\$ / R 2013/07/26	8.10	C	Any day expiry	1.82311	1.83174			0.47314	0.00000	0.00000	0
02/07/2013	\$ / R 2013/07/26	8.20	P	Any day expiry	0.00030	0.00019			-36.11203	0.00000	0.00000	0
02/07/2013	\$ / R 2013/07/26	8.25	P	Any day expiry	0.00036	0.00023			-36.60616	0.00000	0.00000	0
02/07/2013	\$ / R 2013/07/26	8.30	C	Any day expiry	1.62334	1.63187			0.52600	0.00000	0.00000	0
02/07/2013	\$ / R 2013/07/26	9.60	P	Any day expiry	0.06399	0.05420			-15.29022	0.00000	0.00000	0
02/07/2013	\$ / R 2013/07/31			Any day expiry	9.93010	9.93850			0.08459	0.00000	0.00000	50,000
02/07/2013	\$ / R 2013/07/31	9.10	C	Any day expiry	0.83930	0.84434			0.60015	0.00000	0.00000	0
02/07/2013	\$ / R 2013/07/31	9.11	C	Any day expiry	0.82972	0.83465			0.59482	0.00000	0.00000	0
02/07/2013	\$ / R 2013/07/31	9.09	C	Any day expiry	0.84890	0.85404			0.60511	0.00000	0.00000	0
02/07/2013	\$ / R 2013/07/31	9.11	P	Any day expiry	0.00962	0.00615			-36.02421	0.00000	0.00000	0
02/07/2013	\$ / R 2013/07/31	9.10	P	Any day expiry	0.00920	0.00584			-36.55167	0.00000	0.00000	0
02/07/2013	\$ / R 2013/07/31	9.09	P	Any day expiry	0.00880	0.00554			-37.08308	0.00000	0.00000	0
02/07/2013	\$ / R 2013/08/26	9.31	C	Any day expiry	0.70397	0.70440			0.06184	0.00000	0.00000	0
02/07/2013	\$ / R 2013/08/26	9.51	C	Any day expiry	0.54287	0.53983			-0.56112	0.00000	0.00000	0

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02/07/2013	\$ / R 2013/08/26	8.30	P	Any day expiry	0.00193	0.00145			-24.90670	0.00000	0.00000	7,500
02/07/2013	\$ / R 2013/08/26	9.84	C	Any day expiry	0.33492	0.32719			-2.30597	0.00000	0.00000	4,400
02/07/2013	\$ / R 2013/08/26			Any day expiry	9.96680	9.97580			0.09030	0.00000	0.00000	0
02/07/2013	\$ / R 2013/08/26	9.29	C	Any day expiry	0.72103	0.72180			0.10689	0.00000	0.00000	0
02/07/2013	\$ / R 2013/08/26	9.70	P	Any day expiry	0.14815	0.13304			-10.19490	0.00000	0.00000	0
02/07/2013	\$ / R 2013/08/26	8.20	C	Any day expiry	1.76821	1.77687			0.48969	0.00000	0.00000	0
02/07/2013	\$ / R 2013/08/26	9.24	C	Any day expiry	0.76431	0.76590			0.20811	0.00000	0.00000	0
02/07/2013	\$ / R 2013/08/26	9.84	P	Any day expiry	0.20812	0.19139			-8.03542	0.00000	0.00000	0
02/07/2013	\$ / R 2013/08/26	9.30	C	Any day expiry	0.71248	0.71308			0.08470	0.00000	0.00000	0
02/07/2013	\$ / R 2013/08/26	9.60	C	Any day expiry	0.47955	0.47496			-0.95845	0.00000	0.00000	0
02/07/2013	\$ / R 2013/08/26	9.24	P	Any day expiry	0.03751	0.03010			-19.75408	0.00000	0.00000	2,200
02/07/2013	\$ / R 2013/08/26	9.29	P	Any day expiry	0.04423	0.03600			-18.60738	0.00000	0.00000	0
02/07/2013	\$ / R 2013/08/26	8.25	C	Any day expiry	1.71845	1.72705			0.50014	0.00000	0.00000	0
02/07/2013	\$ / R 2013/08/26	9.31	P	Any day expiry	0.04717	0.03860			-18.15836	0.00000	0.00000	0
02/07/2013	\$ / R 2013/08/26	9.51	P	Any day expiry	0.08607	0.07403			-13.99509	0.00000	0.00000	0
02/07/2013	\$ / R 2013/08/26	9.70	C	Any day expiry	0.41495	0.40884			-1.47087	0.00000	0.00000	7,500
02/07/2013	\$ / R 2013/08/26	8.20	P	Any day expiry	0.00141	0.00107			-24.13891	0.00000	0.00000	0
02/07/2013	\$ / R 2013/08/26	9.30	P	Any day expiry	0.04568	0.03728			-18.38210	0.00000	0.00000	0
02/07/2013	\$ / R 2013/08/26	8.30	C	Any day expiry	1.66873	1.67725			0.51054	0.00000	0.00000	0
02/07/2013	\$ / R 2013/08/26	8.25	P	Any day expiry	0.00165	0.00125			-24.53847	0.00000	0.00000	0
02/07/2013	\$ / R 2013/08/26	9.60	P	Any day expiry	0.11275	0.09916			-12.05837	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.75909	0.76133			0.29402	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.47121	0.46718			-0.85477	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.36217	0.35589			-1.73535	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.44539	0.42751			-4.01578	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.52942	0.51157			-3.37136	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.58846	0.57074			-3.01132	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/16	10.70	C	Foreign Exchange Future	0.12520	0.11875			-5.15254	0.00000	0.00000	10,000
02/07/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.02779	0.02559			-7.93746	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.84339	0.84712			0.44255	0.00000	0.00000	12,000
02/07/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.07192	0.06306			-12.32550	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.08214	0.07245			-11.79075	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.12099	0.10884			-10.04719	0.00000	0.00000	43,095
02/07/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.50190	0.49856			-0.66581	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.99640	10.00670			0.10304	10.04950	9.98000	668,637
02/07/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.44190	0.43724			-1.05618	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.21757	0.20201			-7.15154	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/16	10.10	P	Foreign Exchange Future	0.38000	0.36226			-4.66788	0.00000	0.00000	10,000
02/07/2013	\$ / R 2013/09/16	10.12	P	Foreign Exchange Future	0.39272	0.37494			-4.52801	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.21142	0.20385			-3.57995	0.00000	0.00000	35,000
02/07/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.16169	0.15452			-4.43592	0.00000	0.00000	200
02/07/2013	\$ / R 2013/09/16	10.60	C	Foreign Exchange Future	0.14216	0.13533			-4.80626	0.00000	0.00000	10,000
02/07/2013	\$ / R 2013/09/16	10.65	C	Foreign Exchange Future	0.13338	0.12674			-4.98248	0.00000	0.00000	5,000
02/07/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.11758	0.11133			-5.31614	0.00000	0.00000	19,088
02/07/2013	\$ / R 2013/09/16	12.50	P	Foreign Exchange Future	2.52960	2.51726			-0.48792	0.00000	0.00000	0

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02/07/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.01316	0.01083			-17.67996	0.00000	0.00000	2,630
02/07/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.17481	0.16048			-8.19609	0.00000	0.00000	3,201
02/07/2013	\$ / R 2013/09/16	10.27	P	Foreign Exchange Future	0.49371	0.47583			-3.62321	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.20582	0.19827			-3.66761	0.00000	0.00000	200
02/07/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.01498	0.01237			-17.42286	0.00000	0.00000	100
02/07/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.01703	0.01411			-17.15239	0.00000	0.00000	2,193
02/07/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.06133	0.05714			-6.83435	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.36493	1.35044			-1.06172	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.50320	1.51222			0.60039	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00680	0.00552			-18.75110	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.30795	1.31618			0.62921	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.02489	0.02085			-16.25165	0.00000	0.00000	6,202
02/07/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.15180	0.13830			-8.89322	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.31927	0.30187			-5.44717	0.00000	0.00000	23,569
02/07/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.29152	0.28420			-2.51257	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.11048	0.10443			-5.47337	0.00000	0.00000	50,958
02/07/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.08660	0.08138			-6.03578	0.00000	0.00000	42,500
02/07/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.09020	1.07468			-1.42425	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.04455	0.04124			-7.43752	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.64815	1.63454			-0.82598	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.60217	0.60110			-0.17761	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.15925	0.14547			-8.65496	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.25956	1.26753			0.63305	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.24100	0.22490			-6.67986	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/16	10.10	C	Foreign Exchange Future	0.27640	0.26896			-2.69100	0.00000	0.00000	1
02/07/2013	\$ / R 2013/09/16	10.60	P	Foreign Exchange Future	0.74576	0.72863			-2.29734	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.21138	1.21907			0.63487	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.16343	1.17081			0.63425	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	1.93682	1.92391			-0.66667	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.01155	0.00948			-17.92281	0.00000	0.00000	12,000
02/07/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.04699	0.04042			-13.97677	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.71832	0.71976			0.19983	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.67854	0.67915			0.09068	0.00000	0.00000	400
02/07/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.56739	0.56554			-0.32716	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.15550	0.14186			-8.77279	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.19550	0.18054			-7.65575	0.00000	0.00000	1,600
02/07/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.41397	0.40871			-1.27053	0.00000	0.00000	100
02/07/2013	\$ / R 2013/09/16	10.12	C	Foreign Exchange Future	0.26912	0.26164			-2.78031	0.00000	0.00000	2,000
02/07/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.24179	0.23421			-3.13739	0.00000	0.00000	500
02/07/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.51502	0.49715			-3.46952	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.18486	0.17744			-4.01406	0.00000	0.00000	6
02/07/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.66529	0.64782			-2.62630	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/16	10.65	P	Foreign Exchange Future	0.78698	0.77004			-2.15326	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/16	10.70	P	Foreign Exchange Future	0.82880	0.81205			-2.02112	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.87118	0.85463			-1.89981	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
02/07/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	2.28139	2.26889			-0.54818	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/16	12.50	C	Foreign Exchange Future	0.02600	0.02396			-7.85596	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.06269	0.05463			-12.86889	0.00000	0.00000	75,438
02/07/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.10577	0.09440			-10.74954	0.00000	0.00000	6
02/07/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.49565	0.49217			-0.70275	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.38740	0.38160			-1.49675	0.00000	0.00000	200
02/07/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.26577	0.24919			-6.24025	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.69676	2.70699			0.37922	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00036	0.00029			-20.11526	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	1.02129	1.02755			0.61238	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.50820	0.50500			-0.62971	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.31567	0.30857			-2.24634	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.35512	0.33750			-4.96299	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/16	10.27	C	Foreign Exchange Future	0.22011	0.21253			-3.44745	0.00000	0.00000	15,000
02/07/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.91408	0.89773			-1.78835	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.03322	0.03061			-7.86241	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/23			Any day expiry	10.00620	10.01710			0.10893	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/23	9.31	P	Any day expiry	0.06971	0.06186			-11.26723	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/23	9.29	P	Any day expiry	0.06607	0.05852			-11.42693	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/23	9.88	P	Any day expiry	0.26364	0.24769			-6.05151	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/23	9.28	C	Any day expiry	0.79051	0.79401			0.44282	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/23	9.30	P	Any day expiry	0.06787	0.06017			-11.34630	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/23	9.29	C	Any day expiry	0.78227	0.78562			0.42820	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/23	9.30	C	Any day expiry	0.77407	0.77727			0.41323	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/23	9.31	C	Any day expiry	0.76591	0.76896			0.39759	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/23	9.88	C	Any day expiry	0.38984	0.38479			-1.29652	0.00000	0.00000	2,400
02/07/2013	\$ / R 2013/09/23	9.28	P	Any day expiry	0.06431	0.05691			-11.50604	0.00000	0.00000	1,200
02/07/2013	\$ / R 2013/09/26	9.70	C	Any day expiry	0.49629	0.49386			-0.48979	0.00000	0.00000	7,500
02/07/2013	\$ / R 2013/09/26			Any day expiry	10.01040	10.02160			0.11188	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/26	9.25	C	Any day expiry	0.82192	0.82633			0.53645	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/26	8.25	C	Any day expiry	1.76499	1.77544			0.59202	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/26	9.60	C	Any day expiry	0.55836	0.55732			-0.18690	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/26	9.26	P	Any day expiry	0.06321	0.05627			-10.97263	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/26	9.24	P	Any day expiry	0.05986	0.05322			-11.10612	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/26	8.30	P	Any day expiry	0.00522	0.00438			-16.15806	0.00000	0.00000	7,500
02/07/2013	\$ / R 2013/09/26	9.51	C	Any day expiry	0.61870	0.61899			0.04673	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/26	9.25	P	Any day expiry	0.06152	0.05473			-11.03858	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/26	8.20	P	Any day expiry	0.00403	0.00336			-16.57185	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/26	9.70	P	Any day expiry	0.18589	0.17226			-7.33275	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/26	8.25	P	Any day expiry	0.00459	0.00384			-16.37057	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/26	9.26	C	Any day expiry	0.81361	0.81787			0.52413	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/26	8.30	C	Any day expiry	1.71562	1.72598			0.60363	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/26	9.51	P	Any day expiry	0.11830	0.10739			-9.22280	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/26	8.20	C	Any day expiry	1.81443	1.82496			0.58051	0.00000	0.00000	0
02/07/2013	\$ / R 2013/09/26	9.24	C	Any day expiry	0.83026	0.83482			0.54819	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
02/07/2013	\$ / R 2013/09/26	9.60	P	Any day expiry	0.14796	0.13572			-8.27493	0.00000	0.00000	0
02/07/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.13166	0.12063			-8.37731	0.00000	0.00000	3,000
02/07/2013	\$ / R 2013/10/22			Any day expiry	10.04740	10.05850			0.11048	0.00000	0.00000	0
02/07/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.11104	0.10138			-8.70292	0.00000	0.00000	0
02/07/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.76088	0.76215			0.16674	0.00000	0.00000	0
02/07/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.75336	0.75446			0.14583	0.00000	0.00000	0
02/07/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.37659	0.36957			-1.86465	0.00000	0.00000	6,000
02/07/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.76844	0.76988			0.18688	0.00000	0.00000	0
02/07/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.11596	0.10596			-8.62458	0.00000	0.00000	0
02/07/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.70906	0.70913			0.00994	0.00000	0.00000	0
02/07/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.39919	0.38107			-4.53971	0.00000	0.00000	0
02/07/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.11348	0.10365			-8.66317	0.00000	0.00000	0
02/07/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.65997	0.65838			-0.24103	0.00000	0.00000	0
02/07/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.14637	0.13448			-8.11842	0.00000	0.00000	0
02/07/2013	\$ / R 2013/10/25			Any day expiry	10.05160	10.06260			0.10944	0.00000	0.00000	0
02/07/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.37268	0.36533			-1.97227	0.00000	0.00000	6,000
02/07/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.14347	0.13177			-8.15887	0.00000	0.00000	0
02/07/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.68797	0.68708			-0.12829	0.00000	0.00000	0
02/07/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.70222	0.70169			-0.07558	0.00000	0.00000	0
02/07/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.42108	0.40273			-4.35792	0.00000	0.00000	0
02/07/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.69507	0.69437			-0.10151	0.00000	0.00000	0
02/07/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.15837	0.14578			-7.95013	0.00000	0.00000	3,000
02/07/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.14062	0.12909			-8.20013	0.00000	0.00000	0
02/07/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.17825	0.16490			-7.49077	0.00000	0.00000	0
02/07/2013	\$ / R 2013/10/28			Any day expiry	10.05590	10.06680			0.10839	0.00000	0.00000	0
02/07/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.74454	0.74474			0.02619	0.00000	0.00000	0
02/07/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00800	0.00765			-4.43964	0.00000	0.00000	0
02/07/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.63415	0.63170			-0.38672	0.00000	0.00000	0
02/07/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.21799	0.20331			-6.73373	0.00000	0.00000	0
02/07/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00910	0.00865			-4.99022	0.00000	0.00000	7,500
02/07/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.12602	0.11549			-8.35678	0.00000	0.00000	0
02/07/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.57389	0.57011			-0.65845	0.00000	0.00000	7,500
02/07/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.13131	0.12043			-8.28573	0.00000	0.00000	0
02/07/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.12864	0.11794			-8.32137	0.00000	0.00000	0
02/07/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	1.81390	1.82445			0.58133	0.00000	0.00000	0
02/07/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.73721	0.73723			0.00273	0.00000	0.00000	0
02/07/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.76500	1.77545			0.59184	0.00000	0.00000	0
02/07/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.75192	0.75229			0.04907	0.00000	0.00000	0
02/07/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.15013	0.13871			-7.60375	0.00000	0.00000	0
02/07/2013	\$ / R 2013/11/27			Any day expiry	10.09860	10.10840			0.09704	0.00000	0.00000	0
02/07/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.15575	0.14397			-7.56380	0.00000	0.00000	0
02/07/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.15292	0.14133			-7.58400	0.00000	0.00000	0
02/07/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.24355	0.22769			-6.50928	0.00000	0.00000	0
02/07/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.01593	0.01562			-1.98956	0.00000	0.00000	7,500
02/07/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.81873	0.81711			-0.19732	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
02/07/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.81152	0.80973			-0.22152	0.00000	0.00000	0
02/07/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.80435	0.80237			-0.24626	0.00000	0.00000	0
02/07/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.64215	0.63609			-0.94265	0.00000	0.00000	7,500
02/07/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.81453	1.82402			0.52261	0.00000	0.00000	0
02/07/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.18000	0.17353			-3.59591	0.00000	0.00000	0
02/07/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.06100	0.05786			-5.14086	0.00000	0.00000	0
02/07/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.16943	1.17429			0.41549	0.00000	0.00000	0
02/07/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.73558	0.73115			-0.60243	0.00000	0.00000	0
02/07/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.62242	0.61333			-1.45949	0.00000	0.00000	0
02/07/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.48206	0.47123			-2.24683	0.00000	0.00000	0
02/07/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.56655	0.54614			-3.60243	0.00000	0.00000	0
02/07/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.79673	0.77746			-2.41944	0.00000	0.00000	0
02/07/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.11158	1.09407			-1.57458	0.00000	0.00000	0
02/07/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.27932	1.26295			-1.27979	0.00000	0.00000	0
02/07/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.12140	10.13060			0.09090	10.13000	10.13000	77,892
02/07/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.06402	0.06064			-5.28069	0.00000	0.00000	0
02/07/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.19754	0.18459			-6.55530	0.00000	0.00000	100
02/07/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.32525	0.30658			-5.73897	0.00000	0.00000	0
02/07/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.40759	0.39645			-2.73353	0.00000	0.00000	400
02/07/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.37503	0.36417			-2.89558	0.00000	0.00000	300
02/07/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.75999	0.74050			-2.56483	0.00000	0.00000	0
02/07/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.14139	0.13643			-3.51012	0.00000	0.00000	0
02/07/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.11668	0.11283			-3.29954	0.00000	0.00000	0
02/07/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.06975	0.06591			-5.51019	0.00000	0.00000	0
02/07/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.07243	0.06837			-5.60439	0.00000	0.00000	750
02/07/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.07593	0.07159			-5.71738	0.00000	0.00000	0
02/07/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	1.02640	1.02731			0.08859	0.00000	0.00000	100
02/07/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.21418	0.20055			-6.36435	0.00000	0.00000	5,000
02/07/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.41795	0.40674			-2.68203	0.00000	0.00000	750
02/07/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.99528	1.98223			-0.65403	0.00000	0.00000	0
02/07/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.10432	0.09784			-6.20510	0.00000	0.00000	0
02/07/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.10176	0.09593			-5.72760	0.00000	0.00000	0
02/07/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.48036	2.46533			-0.60590	0.00000	0.00000	0
02/07/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.13254	2.14187			0.43753	0.00000	0.00000	0
02/07/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.68263	0.67452			-1.18777	0.00000	0.00000	750
02/07/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.52513	0.51474			-1.97897	0.00000	0.00000	0
02/07/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.87237	0.85335			-2.17986	0.00000	0.00000	0
02/07/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.16195	0.15615			-3.58022	0.00000	0.00000	16,200
02/07/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.04679	0.04479			-4.27413	0.00000	0.00000	750
02/07/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.33292	2.31724			-0.67182	0.00000	0.00000	0
02/07/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.40860	1.39293			-1.11264	0.00000	0.00000	0
02/07/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.25752	1.26334			0.46277	0.00000	0.00000	0
02/07/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.10500	0.09671			-7.89562	0.00000	0.00000	0
02/07/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.67695	0.66875			-1.21212	0.00000	0.00000	0
02/07/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.59665	0.58718			-1.58650	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
02/07/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.58619	0.56585			-3.47013	0.00000	0.00000	0
02/07/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.65363	0.63357			-3.06890	0.00000	0.00000	0
02/07/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.33139	0.32110			-3.10585	0.00000	0.00000	6
02/07/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.95018	0.93166			-1.95001	0.00000	0.00000	0
02/07/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.01114	0.01127			1.17107	0.00000	0.00000	100
02/07/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.20072	0.19355			-3.57345	0.00000	0.00000	100
02/07/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.28240	1.28846			0.47288	0.00000	0.00000	0
02/07/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.76894	0.76519			-0.48762	0.00000	0.00000	0
02/07/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.31813	0.30806			-3.16739	0.00000	0.00000	5,000
02/07/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.23298	0.22467			-3.56376	0.00000	0.00000	100
02/07/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.71999	1.70583			-0.82344	0.00000	0.00000	0
02/07/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.25555	0.23815			-6.81089	0.00000	0.00000	400
02/07/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.30102	0.28273			-6.07410	0.00000	0.00000	21,500
02/07/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.40373	0.38414			-4.85281	0.00000	0.00000	300
02/07/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.46066	0.44063			-4.34836	0.00000	0.00000	300
02/07/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.27158	0.26226			-3.43493	0.00000	0.00000	100
02/07/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.54055	1.52555			-0.97355	0.00000	0.00000	0
02/07/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.21325	1.21861			0.44149	0.00000	0.00000	0
02/07/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.19383	1.19897			0.43062	0.00000	0.00000	0
02/07/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.25123	0.23392			-6.88933	0.00000	0.00000	0
02/07/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.29377	0.28395			-3.34155	0.00000	0.00000	250
02/07/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.41819	1.42539			0.50770	0.00000	0.00000	0
02/07/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.72502	2.73398			0.32875	0.00000	0.00000	0
02/07/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00362	0.00338			-6.66906	0.00000	0.00000	0
02/07/2013	\$ / R 2013/12/23			Any day expiry	10.13570	10.14450			0.08682	0.00000	0.00000	0
02/07/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.75681	0.75051			-0.83202	0.00000	0.00000	0
02/07/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.21765	0.20275			-6.84484	0.00000	0.00000	0
02/07/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.22461	0.20931			-6.81128	0.00000	0.00000	0
02/07/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.22111	0.20601			-6.82775	0.00000	0.00000	0
02/07/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.75031	0.74381			-0.86615	0.00000	0.00000	0
02/07/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.76335	0.75725			-0.79880	0.00000	0.00000	0
02/07/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.75868	0.73821			-2.69812	0.00000	0.00000	0
02/07/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.49989	0.47904			-4.17190	0.00000	0.00000	0
02/07/2013	\$ / R 2014/01/28			Any day expiry	10.18730	10.19600			0.08540	0.00000	0.00000	0
02/07/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.42300	0.41126			-2.77427	0.00000	0.00000	0
02/07/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.56719	0.55504			-2.14302	0.00000	0.00000	6,000
02/07/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.42899	0.41719			-2.75241	0.00000	0.00000	0
02/07/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.42598	0.41421			-2.76306	0.00000	0.00000	0
02/07/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.76570	0.74526			-2.66882	0.00000	0.00000	0
02/07/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.75169	0.73119			-2.72820	0.00000	0.00000	0
02/07/2013	\$ / R 2014/02/28			Any day expiry	10.23190	10.24110			0.08991	0.00000	0.00000	2,500
02/07/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.12421	0.11649			-6.21284	0.00000	0.00000	0
02/07/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.12767	0.11965			-6.28083	0.00000	0.00000	0
02/07/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.12593	0.11807			-6.24565	0.00000	0.00000	0
02/07/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.26611	1.26759			0.11713	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
02/07/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.25783	1.25917			0.10612	0.00000	0.00000	0
02/07/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.24957	1.25075			0.09452	0.00000	0.00000	0
02/07/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.93497	0.92785			-0.76116	0.00000	0.00000	0
02/07/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.31069	0.29220			-5.95065	0.00000	0.00000	6
02/07/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.83748	0.82750			-1.19183	0.00000	0.00000	0
02/07/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.96948	1.95527			-0.72156	0.00000	0.00000	0
02/07/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.09097	2.10033			0.44734	0.00000	0.00000	0
02/07/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.25640	10.26580			0.09165	0.00000	0.00000	33,853
02/07/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.55414	0.54181			-2.22441	0.00000	0.00000	0
02/07/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.35387	0.34490			-2.53387	0.00000	0.00000	250
02/07/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.19428	2.18110			-0.60052	0.00000	0.00000	0
02/07/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.57404	2.58414			0.39252	0.00000	0.00000	0
02/07/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.27595	0.25907			-6.11525	0.00000	0.00000	0
02/07/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.38539	0.37561			-2.53809	0.00000	0.00000	200
02/07/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.01764	0.01834			3.98828	0.00000	0.00000	0
02/07/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.16801	1.16675			-0.10836	0.00000	0.00000	0
02/07/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.27224	0.25555			-6.13217	0.00000	0.00000	0
02/07/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.76412	0.74268			-2.80534	0.00000	0.00000	200
02/07/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.47442	0.46294			-2.42130	0.00000	0.00000	6
02/07/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.12899	1.10981			-1.69900	0.00000	0.00000	0
02/07/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.22588	0.22107			-2.12990	0.00000	0.00000	0
02/07/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.18427	0.18292			-0.73224	0.00000	0.00000	0
02/07/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.62787	2.61712			-0.40905	0.00000	0.00000	0
02/07/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.20068	0.19690			-1.88220	0.00000	0.00000	0
02/07/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.07580	0.07249			-4.36694	0.00000	0.00000	0
02/07/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.26857	0.25205			-6.14994	0.00000	0.00000	0
02/07/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.33108	0.31170			-5.85396	0.00000	0.00000	250
02/07/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.69774	0.67601			-3.11382	0.00000	0.00000	200
02/07/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.24747	1.22910			-1.47231	0.00000	0.00000	0
02/07/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.33471	0.32629			-2.51463	0.00000	0.00000	0
02/07/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.18957	0.18714			-1.28250	0.00000	0.00000	0
02/07/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.03457	0.03453			-0.13363	0.00000	0.00000	0
02/07/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.92864	0.92135			-0.78548	0.00000	0.00000	0
02/07/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.86709	0.85800			-1.04812	0.00000	0.00000	0
02/07/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.52052	0.50848			-2.31234	0.00000	0.00000	200
02/07/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.86802	0.84714			-2.40629	0.00000	0.00000	0
02/07/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.32831	1.31049			-1.34130	0.00000	0.00000	0
02/07/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.29185	0.28470			-2.44828	0.00000	0.00000	0
02/07/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.53545	1.51890			-1.07755	0.00000	0.00000	0
02/07/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.43317	2.42134			-0.48625	0.00000	0.00000	0
02/07/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.16161	0.15095			-6.59956	0.00000	0.00000	200
02/07/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.92235	0.91487			-0.81042	0.00000	0.00000	0
02/07/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.25593	0.24999			-2.32050	0.00000	0.00000	0
02/07/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.74953	1.73419			-0.87674	0.00000	0.00000	0
02/07/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.63220	1.63829			0.37310	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
02/07/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.13575	0.12728			-6.23869	0.00000	0.00000	0
02/07/2013	\$ / R 2014/03/19			Any day expiry	10.25930	10.26870			0.09162	0.00000	0.00000	3,000
02/07/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.13397	0.12565			-6.20787	0.00000	0.00000	0
02/07/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.28505	1.28598			0.07243	0.00000	0.00000	0
02/07/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.30150	1.30274			0.09487	0.00000	0.00000	0
02/07/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.29327	1.29435			0.08378	0.00000	0.00000	0
02/07/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.13220	0.12404			-6.17636	0.00000	0.00000	0
02/07/2013	\$ / R 2014/05/26			Any day expiry	10.36200	10.36840			0.06176	0.00000	0.00000	10,150
02/07/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.45023	0.43076			-4.32253	0.00000	0.00000	0
02/07/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.86745	0.85436			-1.50932	0.00000	0.00000	0
02/07/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.86271	0.84958			-1.52115	0.00000	0.00000	0
02/07/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.87223	0.85916			-1.49745	0.00000	0.00000	0
02/07/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.46071	0.44118			-4.23764	0.00000	0.00000	0
02/07/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.45545	0.43596			-4.27986	0.00000	0.00000	0
02/07/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.09761	1.08777			-0.89675	0.00000	0.00000	0
02/07/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.39759	0.38971			-1.98384	0.00000	0.00000	250
02/07/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.38578	2.37691			-0.37185	0.00000	0.00000	0
02/07/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.01126	2.01522			0.19683	0.00000	0.00000	0
02/07/2013	\$ / R 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
02/07/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.38960	10.39480			0.05005	0.00000	0.00000	3,270
02/07/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.18698	0.17764			-4.99222	0.00000	0.00000	0
02/07/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.09143	1.08145			-0.91440	0.00000	0.00000	0
02/07/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.00783	0.99596			-1.17711	0.00000	0.00000	0
02/07/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.34917	0.34278			-1.82815	0.00000	0.00000	0
02/07/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.77175	2.76539			-0.22943	0.00000	0.00000	0
02/07/2013	\$ / R 2014/06/13			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
02/07/2013	\$ / R 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.10382	1.09411			-0.87958	0.00000	0.00000	0
02/07/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.30801	0.29297			-4.88386	0.00000	0.00000	0
02/07/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.57955	0.56720			-2.12963	0.00000	0.00000	6
02/07/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.53713	1.53578			-0.08777	0.00000	0.00000	0
02/07/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.14753	0.14098			-4.43925	0.00000	0.00000	0
02/07/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.38968	0.37195			-4.54960	0.00000	0.00000	6
02/07/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.74727	1.74876			0.08545	0.00000	0.00000	0
02/07/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.10767	0.10396			-3.44288	0.00000	0.00000	0
02/07/2013	\$ / R 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.30422	0.28931			-4.90074	0.00000	0.00000	0
02/07/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.27538	0.27171			-1.33325	0.00000	0.00000	0
02/07/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.07166	0.07042			-1.73214	0.00000	0.00000	0
02/07/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.37658	1.37244			-0.30034	0.00000	0.00000	0
02/07/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.31183	0.29665			-4.86803	0.00000	0.00000	0
02/07/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.36823	0.35116			-4.63390	0.00000	0.00000	250
02/07/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.85957	1.84798			-0.62290	0.00000	0.00000	0
02/07/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.26135	0.26019			-0.44355	0.00000	0.00000	0
02/07/2013	\$ / R 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/07/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.60799	1.59491			-0.81391	0.00000	0.00000	0
02/07/2013	\$ / R 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.97928	0.96675			-1.27938	0.00000	0.00000	0
02/07/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.98995	0.97240			-1.77203	0.00000	0.00000	0
02/07/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.30892	0.30395			-1.60877	0.00000	0.00000	0
02/07/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	2.11932	2.10915			-0.47986	0.00000	0.00000	0
02/07/2013	\$ / R 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
02/07/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
02/07/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.14619	2.15068			0.20902	0.00000	0.00000	0
02/07/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.60667	2.61385			0.27552	0.00000	0.00000	0
02/07/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.15821	1.13746			-1.79135	0.00000	0.00000	0
02/07/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.50381	2.49098			-0.51273	0.00000	0.00000	0
02/07/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.45100	10.45920			0.07846	0.00000	0.00000	0
02/07/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.72560	1.72482			-0.04513	0.00000	0.00000	0
02/07/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.87888	0.86430			-1.65830	0.00000	0.00000	0
02/07/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	3.03007	3.02068			-0.30994	0.00000	0.00000	0
02/07/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.87504	0.86048			-1.66482	0.00000	0.00000	0
02/07/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.88274	0.86816			-1.65224	0.00000	0.00000	0
02/07/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.73404	0.71128			-3.10171	0.00000	0.00000	0
02/07/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.05567	0.05465			-1.82875	0.00000	0.00000	0
02/07/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.05360	1.03968			-1.32115	0.00000	0.00000	0
02/07/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.33108	0.32988			-0.35986	0.00000	0.00000	0
02/07/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.09519	0.09148			-3.90181	0.00000	0.00000	0
02/07/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.72788	0.70510			-3.12888	0.00000	0.00000	0
02/07/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.17460	0.16562			-5.14244	0.00000	0.00000	0
02/07/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.65921	0.64666			-1.90343	0.00000	0.00000	6
02/07/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.41798	0.41103			-1.66319	0.00000	0.00000	0
02/07/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.50260	0.48048			-4.40104	0.00000	0.00000	6
02/07/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.72174	0.69896			-3.15695	0.00000	0.00000	0
02/07/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	2.06698	2.05183			-0.73304	0.00000	0.00000	0
02/07/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.35481	0.35018			-1.30713	0.00000	0.00000	0
02/07/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.10432	1.08783			-1.49356	0.00000	0.00000	0
02/07/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.48760	10.49600			0.08009	0.00000	0.00000	0
02/07/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.57194	2.57601			0.15843	0.00000	0.00000	200
02/07/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.08434	0.08001			-5.12853	0.00000	0.00000	0
02/07/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.61672	0.59183			-4.03645	0.00000	0.00000	6
02/07/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.74338	0.72914			-1.91485	0.00000	0.00000	6
02/07/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.13229	0.12465			-5.77368	0.00000	0.00000	0
02/07/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.14873	0.14009			-5.80876	0.00000	0.00000	0
02/07/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.42980	0.40823			-5.01688	0.00000	0.00000	0
02/07/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.14033	0.13220			-5.79358	0.00000	0.00000	0
02/07/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.25578	1.23314			-1.80243	0.00000	0.00000	0
02/07/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.31740	1.30423			-0.99912	0.00000	0.00000	0
02/07/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.08633	2.08609			-0.01147	0.00000	0.00000	0
02/07/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.16989	2.17065			0.03511	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
02/07/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.12793	2.12820			0.01267	0.00000	0.00000	0
02/07/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.50079	0.46715			-6.71720	0.00000	0.00000	0
02/07/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.64020	10.64910			0.08365	0.00000	0.00000	0
02/07/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.92352	1.89915			-1.26701	0.00000	0.00000	0
02/07/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	1.95643	1.93243			-1.22673	0.00000	0.00000	0
02/07/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.89099	1.86625			-1.30826	0.00000	0.00000	0
02/07/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.46623	0.43333			-7.05662	0.00000	0.00000	0
02/07/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.48332	0.45005			-6.88392	0.00000	0.00000	0
02/07/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.19769	0.19018			-3.79789	0.00000	0.00000	200
02/07/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	1.11575	1.12278			0.63070	0.00000	0.00000	0
02/07/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.99640	10.00670			0.10304	10.03100	9.98000	671
02/07/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	1.10624	1.11321			0.62960	0.00000	0.00000	0
02/07/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.01935	0.01608			-16.86641	0.00000	0.00000	0
02/07/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.12526	1.13237			0.63166	0.00000	0.00000	0
02/07/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.13756	0.12465			-9.38982	0.00000	0.00000	0
02/07/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.01886	0.01567			-16.92527	0.00000	0.00000	0
02/07/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.01984	0.01651			-16.80715	0.00000	0.00000	0
02/07/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.55129	0.53348			-3.23025	0.00000	0.00000	0
02/07/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.53396	0.53135			-0.49010	0.00000	0.00000	0
02/07/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.12140	10.13060			0.09090	0.00000	0.00000	10
02/07/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.80319	0.80013			-0.38166	0.00000	0.00000	0
02/07/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.79627	0.79307			-0.40238	0.00000	0.00000	0
02/07/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.81015	0.80722			-0.36155	0.00000	0.00000	0
02/07/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.18487	0.17247			-6.70951	0.00000	0.00000	0
02/07/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.18179	0.16953			-6.74696	0.00000	0.00000	0
02/07/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.17875	0.16662			-6.78561	0.00000	0.00000	0
02/07/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.76412	0.74268			-2.80535	0.00000	0.00000	0
02/07/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.52377	0.51171			-2.30330	0.00000	0.00000	0
02/07/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.25640	10.26580			0.09165	0.00000	0.00000	0
02/07/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.75737	0.73591			-2.83402	0.00000	0.00000	0
02/07/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.77089	0.74949			-2.77613	0.00000	0.00000	0
02/07/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.52052	0.50848			-2.31234	0.00000	0.00000	0
02/07/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.51729	0.50529			-2.31996	0.00000	0.00000	0
02/07/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.70294	0.65651			-6.60471	0.00000	0.00000	0
02/07/2013	£ / R 2013/09/16			Foreign Exchange Future	15.21430	15.16820			-0.30300	15.21000	15.20000	28,384
02/07/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.23614	0.23597			-0.07114	0.00000	0.00000	0
02/07/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.23237	0.23212			-0.10582	0.00000	0.00000	0
02/07/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.22864	0.22831			-0.14311	0.00000	0.00000	0
02/07/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.69667	0.65032			-6.65249	0.00000	0.00000	0
02/07/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.69044	0.64417			-6.70124	0.00000	0.00000	0
02/07/2013	£ / R 2013/12/13			Foreign Exchange Future	15.39680	15.34840			-0.31435	15.40500	15.33000	3,849
02/07/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.91150	0.86603			-4.98840	0.00000	0.00000	0
02/07/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.90602	0.86060			-5.01378	0.00000	0.00000	0
02/07/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.91701	0.87149			-4.96353	0.00000	0.00000	0
02/07/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.41470	0.41763			0.70667	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
02/07/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.41922	0.42220			0.70938	0.00000	0.00000	0
02/07/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.41021	0.41309			0.70306	0.00000	0.00000	0
02/07/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.57722	1.52956			-3.02133	0.00000	0.00000	0
02/07/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.27610	0.27712			0.37121	0.00000	0.00000	0
02/07/2013	£ / R 2014/03/17			Foreign Exchange Future	15.59400	15.54530			-0.31230	0.00000	0.00000	1,679
02/07/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.27322	0.27426			0.38321	0.00000	0.00000	0
02/07/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.27899	0.28000			0.36090	0.00000	0.00000	0
02/07/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.57010	1.52242			-3.03644	0.00000	0.00000	0
02/07/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.56299	1.51530			-3.05139	0.00000	0.00000	0
02/07/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	0.91338	0.86852			-4.91132	0.00000	0.00000	0
02/07/2013	£ / R 2014/06/13			Foreign Exchange Future	15.79000	15.73420			-0.35339	0.00000	0.00000	0
02/07/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	0.92039	0.87533			-4.89522	0.00000	0.00000	0
02/07/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	1.18338	1.19432			0.92457	0.00000	0.00000	0
02/07/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	1.17688	1.18772			0.92107	0.00000	0.00000	0
02/07/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	1.17039	1.18113			0.91806	0.00000	0.00000	0
02/07/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	0.91688	0.87192			-4.90362	0.00000	0.00000	0
02/07/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10027	0.09972			-0.55049	0.00000	0.00000	344
02/07/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00399	0.00363			-8.95198	0.00000	0.00000	0
02/07/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00129	0.00113			-12.06946	0.00000	0.00000	0
02/07/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01077	0.01024			-4.96588	0.00000	0.00000	0
02/07/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01101	0.01141			3.60002	0.00000	0.00000	0
02/07/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00372	0.00391			5.24156	0.00000	0.00000	0
02/07/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00050	0.00051			3.45665	0.00000	0.00000	0
02/07/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00134	0.00137			2.02461	0.00000	0.00000	0
02/07/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10160	0.10102			-0.56692	0.00000	0.00000	14,250
02/07/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.01175	0.01206			2.62181	0.00000	0.00000	0
02/07/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00665	0.00622			-6.50264	0.00000	0.00000	0
02/07/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00335	0.00308			-7.99167	0.00000	0.00000	0
02/07/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01294	0.01239			-4.24060	0.00000	0.00000	0
02/07/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00505	0.00519			2.84825	0.00000	0.00000	0
02/07/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.04966	0.04381			-11.77405	0.00000	0.00000	0
02/07/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	0.99677	1.00179			0.50339	0.00000	0.00000	500
02/07/2013	€ / R 2013/09/16	12.55	C	Foreign Exchange Future	0.65983	0.66360			0.57159	0.00000	0.00000	0
02/07/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.01365	0.01161			-14.91472	0.00000	0.00000	29,000
02/07/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	1.54807	1.55661			0.55164	0.00000	0.00000	0
02/07/2013	€ / R 2013/09/16			Foreign Exchange Future	13.03050	13.04190			0.08749	13.05020	13.05020	72,778
02/07/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.05241	0.04646			-11.35786	0.00000	0.00000	0
02/07/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.03877	1.04402			0.50487	0.00000	0.00000	400
02/07/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.06627	0.05989			-9.63076	0.00000	0.00000	30,800
02/07/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.87564	0.88017			0.51759	0.00000	0.00000	0
02/07/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.11880	0.11179			-5.89941	0.00000	0.00000	0
02/07/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	1.49925	1.50754			0.55289	0.00000	0.00000	0
02/07/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	1.54659	1.53741			-0.59341	0.00000	0.00000	0
02/07/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.08152	1.08702			0.50851	0.00000	0.00000	0
02/07/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.07291	1.07836			0.50767	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
02/07/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.05827	0.05212			-10.56317	0.00000	0.00000	0
02/07/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.30282	0.29450			-2.74729	0.00000	0.00000	0
02/07/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.16652	0.16914			1.57706	0.00000	0.00000	31,212
02/07/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.09016	1.09571			0.50940	0.00000	0.00000	0
02/07/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.01757	0.01471			-16.27592	0.00000	0.00000	400
02/07/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.05102	0.04512			-11.56440	0.00000	0.00000	0
02/07/2013	€ / R 2013/09/16	12.55	P	Foreign Exchange Future	0.17933	0.17170			-4.25388	0.00000	0.00000	46,000
02/07/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.48332	0.48640			0.63738	0.00000	0.00000	200
02/07/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.93602	0.92724			-0.93736	0.00000	0.00000	0
02/07/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	1.74415	1.75351			0.53689	0.00000	0.00000	0
02/07/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.09514	0.08827			-7.21878	0.00000	0.00000	200
02/07/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.79930	0.80369			0.54939	0.00000	0.00000	200
02/07/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.01875	0.01564			-16.58890	0.00000	0.00000	500
02/07/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.07709	0.07931			2.88267	0.00000	0.00000	7,900
02/07/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
02/07/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.30396	0.30262			-0.44085	0.00000	0.00000	0
02/07/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.31349	0.31214			-0.43015	0.00000	0.00000	0
02/07/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.30870	0.30736			-0.43547	0.00000	0.00000	0
02/07/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.48966	0.48832			-0.27366	0.00000	0.00000	0
02/07/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.48440	0.48306			-0.27752	0.00000	0.00000	0
02/07/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.47919	0.47784			-0.28141	0.00000	0.00000	0
02/07/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.53435	0.52656			-1.45827	0.00000	0.00000	0
02/07/2013	€ / R 2013/12/13			Foreign Exchange Future	13.19930	13.20920			0.07500	13.19900	13.19900	29,607
02/07/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.77356	1.77903			0.30833	0.00000	0.00000	0
02/07/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.07176	0.06704			-6.58224	0.00000	0.00000	0
02/07/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.81932	1.82507			0.31596	0.00000	0.00000	0
02/07/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.04492	2.05185			0.33867	0.00000	0.00000	0
02/07/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	0.89614	0.89740			0.14111	0.00000	0.00000	0
02/07/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.96010	0.96139			0.13405	0.00000	0.00000	0
02/07/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.06302	0.05887			-6.58784	0.00000	0.00000	0
02/07/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.06726	0.06283			-6.58844	0.00000	0.00000	0
02/07/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.72806	1.73324			0.29956	0.00000	0.00000	0
02/07/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.63365	0.63576			0.33263	0.00000	0.00000	200
02/07/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.04562	0.04265			-6.51948	0.00000	0.00000	0
02/07/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.29684	0.28820			-2.90914	0.00000	0.00000	200
02/07/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.26080	0.25219			-3.30254	0.00000	0.00000	200
02/07/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.32574	0.31770			-2.46935	0.00000	0.00000	0
02/07/2013	€ / R 2014/03/17			Foreign Exchange Future	13.38250	13.39350			0.08220	0.00000	0.00000	7,587
02/07/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.32226	0.31423			-2.49453	0.00000	0.00000	0
02/07/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.31881	0.31078			-2.51877	0.00000	0.00000	0
02/07/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.20476	1.20773			0.24577	0.00000	0.00000	0
02/07/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.19824	1.20120			0.24672	0.00000	0.00000	0
02/07/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.21131	1.21428			0.24518	0.00000	0.00000	0
02/07/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	1.03711	1.03498			-0.20539	0.00000	0.00000	0
02/07/2013	€ / R 2014/06/13			Foreign Exchange Future	13.56370	13.57040			0.04940	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
02/07/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	1.03057	1.02843			-0.20754	0.00000	0.00000	0
02/07/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	1.02405	1.02190			-0.20970	0.00000	0.00000	0
02/07/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.79427	0.79883			0.57426	0.00000	0.00000	0
02/07/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.79081	0.79538			0.57788	0.00000	0.00000	0
02/07/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.79775	0.80230			0.57068	0.00000	0.00000	0
02/07/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	1.12422	1.11813			-0.54142	0.00000	0.00000	0
02/07/2013	€ / R 2014/12/12			Foreign Exchange Future	13.70900	13.72220			0.09629	0.00000	0.00000	1,000
02/07/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	1.11805	1.11198			-0.54330	0.00000	0.00000	0
02/07/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.13061	1.13776			0.63194	0.00000	0.00000	0
02/07/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.12705	1.13418			0.63223	0.00000	0.00000	0
02/07/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.12322	1.13033			0.63330	0.00000	0.00000	0
02/07/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	1.11161	1.10556			-0.54472	0.00000	0.00000	0
02/07/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.16960	9.11820			-0.56055	0.00000	0.00000	8,438
02/07/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.18565	0.16464			-11.31793	0.00000	0.00000	201
02/07/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.01925	0.01729			-10.19347	0.00000	0.00000	201
02/07/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.46019	0.42217			-8.26152	0.00000	0.00000	0
02/07/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.11858	0.13478			13.66069	0.00000	0.00000	0
02/07/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.12551	0.14235			13.42517	0.00000	0.00000	0
02/07/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.12201	0.13853			13.54307	0.00000	0.00000	0
02/07/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.03829	0.04319			12.78340	0.00000	0.00000	201
02/07/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.31605	0.34644			9.61486	0.00000	0.00000	0
02/07/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.38511	0.35055			-8.97175	0.00000	0.00000	0
02/07/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.39818	0.36298			-8.84057	0.00000	0.00000	0
02/07/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	1.14965	1.19909			4.30020	0.00000	0.00000	0
02/07/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.09059	0.10397			14.77060	0.00000	0.00000	201
02/07/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.39161	0.35673			-8.90587	0.00000	0.00000	0
02/07/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.70789	0.66139			-6.56944	0.00000	0.00000	0
02/07/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	0.97728	0.92393			-5.45908	0.00000	0.00000	0
02/07/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.10245	0.11297			10.26634	0.00000	0.00000	100
02/07/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.22870	9.17680			-0.56238	0.00000	0.00000	9,915
02/07/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.42565	1.47085			3.17007	0.00000	0.00000	0
02/07/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.26012	0.23973			-7.84077	0.00000	0.00000	0
02/07/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.04858	0.04713			-2.98575	0.00000	0.00000	201
02/07/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.25678	0.23657			-7.87003	0.00000	0.00000	0
02/07/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.32312	0.29935			-7.35620	0.00000	0.00000	201
02/07/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.08421	0.07530			-10.58915	0.00000	0.00000	201
02/07/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.26350	0.24292			-7.81151	0.00000	0.00000	0
02/07/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.59088	0.62473			5.72959	0.00000	0.00000	0
02/07/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.50808	0.53977			6.23749	0.00000	0.00000	0
02/07/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.50142	0.53293			6.28304	0.00000	0.00000	0
02/07/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.73115	0.68977			-5.65988	0.00000	0.00000	0
02/07/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.05435	0.04765			-12.33707	0.00000	0.00000	100
02/07/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.21958	0.20153			-8.21797	0.00000	0.00000	100
02/07/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.39442	0.42255			7.13208	0.00000	0.00000	0
02/07/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.15551	1.19850			3.71976	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
02/07/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.49480	0.52612			6.32910	0.00000	0.00000	0
02/07/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.36118	0.33895			-6.15452	0.00000	0.00000	0
02/07/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.29510	9.24210			-0.57019	0.00000	0.00000	2,140
02/07/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.35766	0.33560			-6.16724	0.00000	0.00000	0
02/07/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.36474	0.34233			-6.14258	0.00000	0.00000	0
02/07/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.56608	0.59685			5.43582	0.00000	0.00000	0
02/07/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.55964	0.59023			5.46702	0.00000	0.00000	0
02/07/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.57256	0.60350			5.40428	0.00000	0.00000	0
02/07/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.87515	0.91276			4.29778	0.00000	0.00000	0
02/07/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.36220	9.30560			-0.60456	0.00000	0.00000	0
02/07/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.86781	0.90529			4.31812	0.00000	0.00000	0
02/07/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.86049	0.89783			4.33903	0.00000	0.00000	0
02/07/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.33001	0.31089			-5.79578	0.00000	0.00000	0
02/07/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.32735	0.30836			-5.80052	0.00000	0.00000	0
02/07/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.33269	0.31343			-5.78997	0.00000	0.00000	0
02/07/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.10949	2.07875			-1.45721	0.00000	0.00000	0
02/07/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.22320	9.16950			-0.58223	0.00000	0.00000	0
02/07/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.06167	2.03304			-1.38822	0.00000	0.00000	0
02/07/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.01390	1.98746			-1.31282	0.00000	0.00000	0
02/07/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.13629	0.15925			16.84686	0.00000	0.00000	0
02/07/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.13847	0.16354			18.11258	0.00000	0.00000	0
02/07/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.14070	0.16796			19.37568	0.00000	0.00000	0
02/07/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.50220	9.47050			-0.33361	0.00000	0.00000	75
02/07/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.51203	0.48627			-5.03218	0.00000	0.00000	0
02/07/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.50494	0.47934			-5.07069	0.00000	0.00000	0
02/07/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.51918	0.49325			-4.99376	0.00000	0.00000	0
02/07/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.10983	0.11577			5.40223	0.00000	0.00000	0
02/07/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.10698	0.11275			5.39671	0.00000	0.00000	0
02/07/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.11274	0.11884			5.40705	0.00000	0.00000	0
02/07/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.60070	9.56750			-0.34581	0.00000	0.00000	0
02/07/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.27181	0.25299			-6.92538	0.00000	0.00000	0
02/07/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.26883	0.25016			-6.94474	0.00000	0.00000	0
02/07/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.27483	0.25585			-6.90580	0.00000	0.00000	0
02/07/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.62111	0.63549			2.31454	0.00000	0.00000	0
02/07/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.61413	0.62835			2.31558	0.00000	0.00000	0
02/07/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.62813	0.64266			2.31334	0.00000	0.00000	0
02/07/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(123.31900)	(127.92660)			3.73633	0.00000	0.00000	2,274
02/07/2013	CF CANDO CADR 2013/12/13			Can-Do Future	391.77260	396.84400			1.29448	0.00000	0.00000	742
02/07/2013	CF CANDO CADS 2013/12/13			Can-Do Future	560.51450	558.92920			-0.28283	0.00000	0.00000	6,000
02/07/2013	CF CANDO CADT 2013/12/13			Can-Do Future	167.65690	173.46350			3.46338	0.00000	0.00000	1,600
02/07/2013	CF CANDO CADU 2013/09/16			Can-Do Future	75.25410	78.13220			3.82451	0.00000	0.00000	5,000
02/07/2013	CF CANDO CADV 2013/07/05			Can-Do Future	0.13000	0.00000			-100.00000	0.00000	0.00000	10
02/07/2013	CF CANDO CADW 2013/07/05			Can-Do Future	60.25200	60.25200			0.00000	0.00000	0.00000	0
02/07/2013	CF CANDO CADY 2013/07/05			Can-Do Future	51.48800	51.48800			0.00000	0.00000	0.00000	0
02/07/2013	CF CANDO CADZ 2013/07/05			Can-Do Future	2.77000	0.28000			-89.89170	0.00000	0.00000	10



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02/07/2013	CF CANDO CAEB 2013/07/05			Can-Do Future	1.76220	0.11500			-93.47407	0.00000	0.00000	10
02/07/2013	CF CANDO CAEF 2013/07/18			Can-Do Future	78.46920	84.50650			7.69385	0.00000	0.00000	22,500
02/07/2013	CF CANDO CAEH 2013/07/23			Can-Do Future	42.42300	42.79380			0.87405	0.00000	0.00000	30,000
02/07/2013	CF CANDO CAEI 2013/08/07			Can-Do Future	1,161.10850	1,060.28090			-8.68374	0.00000	0.00000	10
02/07/2013	CF CANDO CAEJ 2013/07/11			Can-Do Future	1,050.77830	1,080.87980			2.86469	0.00000	0.00000	0
02/07/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.56360	10.56600			0.02272	0.00000	0.00000	75
02/07/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.07794	0.07203			-7.58396	0.00000	0.00000	0
02/07/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.79357	0.78998			-0.45330	0.00000	0.00000	0
02/07/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.78564	0.78195			-0.46916	0.00000	0.00000	0
02/07/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.80154	0.79803			-0.43807	0.00000	0.00000	0
02/07/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.08204	0.07595			-7.41825	0.00000	0.00000	0
02/07/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.07997	0.07398			-7.49921	0.00000	0.00000	0
02/07/2013	CHF / R 2013/12/13			Foreign Exchange Future	10.70640	10.70710			0.00654	0.00000	0.00000	50
02/07/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.47132	0.45981			-2.44170	0.00000	0.00000	0
02/07/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.46748	0.45598			-2.45801	0.00000	0.00000	0
02/07/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.47519	0.46366			-2.42596	0.00000	0.00000	0
02/07/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.56492	0.55271			-2.16105	0.00000	0.00000	0
02/07/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.55879	0.54656			-2.18829	0.00000	0.00000	0
02/07/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.57108	0.55888			-2.13468	0.00000	0.00000	0
02/07/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00855	0.00762			-10.80088	0.00000	0.00000	0
02/07/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.61890	1.62130			0.14825	0.00000	0.00000	0
02/07/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.01175	0.01060			-9.78636	0.00000	0.00000	0
02/07/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.01000	0.00897			-10.29730	0.00000	0.00000	0
02/07/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.12065	0.12190			1.03582	0.00000	0.00000	0
02/07/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.13745	0.13892			1.07449	0.00000	0.00000	0
02/07/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.12890	0.13027			1.06287	0.00000	0.00000	0
02/07/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.05726	0.05596			-2.28163	0.00000	0.00000	0
02/07/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.62940	1.63130			0.11661	0.00000	0.00000	0
02/07/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.06447	0.06317			-2.02709	0.00000	0.00000	0
02/07/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.09137	0.08816			-3.51288	0.00000	0.00000	0
02/07/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.08507	0.08187			-3.76963	0.00000	0.00000	0
02/07/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.09786	0.09466			-3.27654	0.00000	0.00000	0
02/07/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.06077	0.05946			-2.15517	0.00000	0.00000	0
02/07/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.08867	0.09784			10.34167	0.00000	0.00000	0
02/07/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.77650	7.73590			-0.52209	0.00000	0.00000	0
02/07/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.09507	0.10498			10.41842	0.00000	0.00000	0
02/07/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.26833	0.23726			-11.57714	0.00000	0.00000	0
02/07/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.26157	0.23088			-11.73466	0.00000	0.00000	0
02/07/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.27517	0.24374			-11.42209	0.00000	0.00000	0
02/07/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.09183	0.10136			10.38367	0.00000	0.00000	0
02/07/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	7.82580	7.78410			-0.53285	0.00000	0.00000	0
02/07/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.17026	0.15167			-10.92231	0.00000	0.00000	0
02/07/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.16757	0.14921			-10.95750	0.00000	0.00000	0
02/07/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.17300	0.15417			-10.88660	0.00000	0.00000	0
02/07/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.50177	0.52511			4.65129	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
02/07/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.49446	0.51757			4.67240	0.00000	0.00000	0
02/07/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.48720	0.51007			4.69333	0.00000	0.00000	0
02/07/2013	R / ¥EN 2013/09/16	10.05	P	Foreign Exchange Future	1.42770	1.37918	0.09864	0.13604	-3.39828	0.00000	0.00000	0
02/07/2013	R / ¥EN 2013/09/16			Foreign Exchange Future	10.07960	10.13480	0.09864	0.99966	0.54764	0.00000	0.00000	0
02/07/2013	R / ¥EN 2013/09/16	10.04	P	Foreign Exchange Future	1.42204	1.37359	0.09864	0.13549	-3.40663	0.00000	0.00000	0
02/07/2013	R / ¥EN 2013/09/16	10.06	P	Foreign Exchange Future	1.43338	1.38479	0.09864	0.13659	-3.38995	0.00000	0.00000	0
02/07/2013	R / ¥EN 2013/09/16	10.05	C	Foreign Exchange Future	1.45730	1.46398	0.09864	0.14440	0.45857	0.00000	0.00000	0
02/07/2013	R / ¥EN 2013/09/16	10.04	C	Foreign Exchange Future	1.46164	1.46839	0.09864	0.14484	0.46226	0.00000	0.00000	0
02/07/2013	R / ¥EN 2013/09/16	10.06	C	Foreign Exchange Future	1.45298	1.45959	0.09864	0.14397	0.45487	0.00000	0.00000	0
02/07/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.03205	0.03181			-0.76247	0.00000	0.00000	0
02/07/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780			0.00000	0.00000	0.00000	0
02/07/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.04096	0.04072			-0.58507	0.00000	0.00000	0
02/07/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.03842	0.03818			-0.63227	0.00000	0.00000	0
02/07/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.03316	0.03292			-0.72268	0.00000	0.00000	0
02/07/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.04425	0.04401			-0.55228	0.00000	0.00000	0
02/07/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.03622	0.03598			-0.67068	0.00000	0.00000	0

**Future Open Interest**

**1,098,860**

**Option Open Interest**

**715,910**

**Total**

**1,814,770**