



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 02/10/2013 to 02/10/2013

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
02/10/2013	\$ / R 2013/10/16			Any day expiry	10.09680	10.05730			-0.39121	0.00000	0.00000	0
02/10/2013	\$ / R 2013/10/16	9.80	C	Any day expiry	0.32414	0.28904			-10.82929	0.00000	0.00000	0
02/10/2013	\$ / R 2013/10/16	9.80	P	Any day expiry	0.02734	0.03174			16.08488	0.00000	0.00000	0
02/10/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.00591	0.00643			8.92606	0.00000	0.00000	3,000
02/10/2013	\$ / R 2013/10/22			Any day expiry	10.10550	10.06610			-0.38989	0.00000	0.00000	0
02/10/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.00402	0.00442			9.83986	0.00000	0.00000	0
02/10/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.70972	0.67073			-5.49378	0.00000	0.00000	0
02/10/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.16773	0.14543			-13.29510	0.00000	0.00000	6,000
02/10/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.69993	0.66095			-5.56858	0.00000	0.00000	0
02/10/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.71952	0.68052			-5.42087	0.00000	0.00000	0
02/10/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.64141	0.60253			-6.06056	0.00000	0.00000	0
02/10/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.13223	0.14933			12.93296	0.00000	0.00000	0
02/10/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.00443	0.00485			9.57781	0.00000	0.00000	0
02/10/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.00422	0.00463			9.70777	0.00000	0.00000	0
02/10/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.00958	0.01064			11.01003	0.00000	0.00000	0
02/10/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.57141	0.53326			-6.67772	0.00000	0.00000	0
02/10/2013	\$ / R 2013/10/25			Any day expiry	10.10990	10.07050			-0.38972	0.00000	0.00000	0
02/10/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.16674	0.14763			-11.46106	0.00000	0.00000	6,000
02/10/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.00915	0.01017			11.10346	0.00000	0.00000	0
02/10/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.60948	0.57114			-6.29133	0.00000	0.00000	0
02/10/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.62864	0.59022			-6.11164	0.00000	0.00000	0
02/10/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.15684	0.17713			12.93674	0.00000	0.00000	0
02/10/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.61905	0.58067			-6.20036	0.00000	0.00000	0
02/10/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.01151	0.01276			10.79037	0.00000	0.00000	3,000
02/10/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.00874	0.00972			11.20746	0.00000	0.00000	0
02/10/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.01646	0.02017			22.51522	0.00000	0.00000	0
02/10/2013	\$ / R 2013/10/28			Any day expiry	10.11430	10.07490			-0.38955	0.00000	0.00000	0
02/10/2013	\$ / R 2013/10/28	9.80	C	Any day expiry	0.36397	0.33304			-8.49774	0.00000	0.00000	7,500
02/10/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.68234	0.64398			-5.62070	0.00000	0.00000	0
02/10/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00003	0.00003			-10.13986	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
02/10/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.53076	0.49507			-6.72495	0.00000	0.00000	0
02/10/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.02968	0.03549			19.56838	0.00000	0.00000	0
02/10/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00004	0.00003			-7.96703	0.00000	0.00000	7,500
02/10/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.00768	0.00869			13.17733	0.00000	0.00000	0
02/10/2013	\$ / R 2013/10/28	9.80	P	Any day expiry	0.04967	0.05814			17.05184	0.00000	0.00000	0
02/10/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.00841	0.00950			12.90292	0.00000	0.00000	0
02/10/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.44398	0.41039			-7.56591	0.00000	0.00000	0
02/10/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.00804	0.00908			13.03893	0.00000	0.00000	0
02/10/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	1.86433	1.82493			-2.11352	0.00000	0.00000	0
02/10/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.67271	0.63440			-5.69559	0.00000	0.00000	0
02/10/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.81434	1.77493			-2.17175	0.00000	0.00000	0
02/10/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.69198	0.65359			-5.54758	0.00000	0.00000	0
02/10/2013	\$ / R 2013/10/29			Any day expiry	10.11570	10.07630			-0.38949	0.00000	0.00000	0
02/10/2013	\$ / R 2013/10/29	10.60	C	Any day expiry	0.05122	0.04432			-13.47105	0.00000	0.00000	500
02/10/2013	\$ / R 2013/10/29	9.55	C	Any day expiry	0.57987	0.54322			-6.32071	0.00000	0.00000	0
02/10/2013	\$ / R 2013/10/29	9.55	P	Any day expiry	0.01417	0.01692			19.38745	0.00000	0.00000	500
02/10/2013	\$ / R 2013/10/29	10.60	P	Any day expiry	0.53551	0.56802			6.06907	0.00000	0.00000	0
02/10/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.02437	0.02879			18.12016	0.00000	0.00000	0
02/10/2013	\$ / R 2013/11/27			Any day expiry	10.15810	10.11880			-0.38688	0.00000	0.00000	0
02/10/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.02634	0.03101			17.73408	0.00000	0.00000	0
02/10/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.06558	0.07616			16.12733	0.00000	0.00000	0
02/10/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.09288	0.08544			-8.01215	0.00000	0.00000	500
02/10/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.02534	0.02988			17.92403	0.00000	0.00000	0
02/10/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00064	0.00074			15.10287	0.00000	0.00000	7,500
02/10/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.75247	0.71759			-4.63595	0.00000	0.00000	0
02/10/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.03822	0.04431			15.95025	0.00000	0.00000	500
02/10/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.68478	0.71664			4.65229	0.00000	0.00000	0
02/10/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.74344	0.70868			-4.67538	0.00000	0.00000	0
02/10/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.73444	0.69981			-4.71511	0.00000	0.00000	0
02/10/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.52368	0.49496			-5.48482	0.00000	0.00000	7,500
02/10/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.64632	0.61311			-5.13742	0.00000	0.00000	0
02/10/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.85874	1.81954			-2.10912	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.05810	0.05383			-7.34293	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.76622	0.79847			4.20895	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.09927	0.09273			-6.59444	0.00000	0.00000	250
02/10/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.56965	0.59935			5.21405	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/13	10.65	P	Foreign Exchange Future	0.60904	0.63926			4.96142	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.33419	0.35944			7.55394	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.29710	0.27944			-5.94322	0.00000	0.00000	6,000
02/10/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.27500	0.25962			-5.59122	0.00000	0.00000	500
02/10/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.32065	0.30204			-5.80501	0.00000	0.00000	250
02/10/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.49419	0.46923			-5.04950	0.00000	0.00000	500
02/10/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.64405	0.61299			-4.82329	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/13	9.59	P	Foreign Exchange Future	0.05815	0.06631			14.02490	0.00000	0.00000	20,000
02/10/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.16552	1.12737			-3.27312	0.00000	0.00000	0

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02/10/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.00656	0.00746			13.69924	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.18410	10.14470			-0.38688	10.26500	10.14870	587,165
02/10/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.02869	0.02642			-7.93259	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.03900	0.03601			-7.66040	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.90543	0.93882			3.68794	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/13	11.15	C	Foreign Exchange Future	0.07421	0.06905			-6.94798	0.00000	0.00000	12,600
02/10/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.08573	1.12010			3.16553	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.50093	0.52961			5.72509	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.53111	0.56026			5.48861	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.20537	0.19321			-5.92054	0.00000	0.00000	20,100
02/10/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.25565	0.24116			-5.66962	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.23765	0.22398			-5.74936	0.00000	0.00000	10,200
02/10/2013	\$ / R 2013/12/13	10.14	C	Foreign Exchange Future	0.30169	0.28384			-5.91499	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.12725	0.14281			12.22204	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/13	9.96	C	Foreign Exchange Future	0.39465	0.37318			-5.43947	0.00000	0.00000	3,000
02/10/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.05138	0.05884			14.52621	0.00000	0.00000	100
02/10/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.00708	0.00805			13.64073	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.84459	1.88172			2.01257	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.02195	0.02068			-5.79155	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.02094	0.01972			-5.82165	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.33684	2.37502			1.63386	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.11032	0.10317			-6.48114	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	0.83517	0.86803			3.93372	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.47871	0.50702			5.91324	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.24829	0.23414			-5.70106	0.00000	0.00000	750
02/10/2013	\$ / R 2013/12/13	9.90	P	Foreign Exchange Future	0.14599	0.16264			11.40276	0.00000	0.00000	4,200
02/10/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.05995	0.06829			13.90425	0.00000	0.00000	24,700
02/10/2013	\$ / R 2013/12/13	9.10	P	Foreign Exchange Future	0.01136	0.01287			13.25993	0.00000	0.00000	12,600
02/10/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.99903	0.96257			-3.64965	0.00000	0.00000	100
02/10/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.00813	0.00923			13.52695	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.00863	0.00980			13.48250	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.00932	0.01057			13.41857	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.18466	2.14533			-1.80019	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.18785	2.22598			1.74273	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.04872	0.04507			-7.47948	0.00000	0.00000	26,200
02/10/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.64924	0.68024			4.77554	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.21771	0.20497			-5.85087	0.00000	0.00000	3,000
02/10/2013	\$ / R 2013/12/13	10.21	P	Foreign Exchange Future	0.29692	0.32112			8.15202	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.37227	0.35164			-5.54109	0.00000	0.00000	400
02/10/2013	\$ / R 2013/12/13	9.74	P	Foreign Exchange Future	0.09153	0.10464			14.32431	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.57222	0.54443			-4.85758	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/13	9.50	P	Foreign Exchange Future	0.04380	0.05044			15.18043	0.00000	0.00000	34,850
02/10/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00433	0.00494			14.02594	0.00000	0.00000	750
02/10/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.22400	1.25913			2.87040	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.73229	0.76421			4.35890	0.00000	0.00000	0

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02/10/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.16521	0.15496			-6.20409	0.00000	0.00000	6
02/10/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.16284	0.15271			-6.22454	0.00000	0.00000	18,000
02/10/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.42127	0.44851			6.46645	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.18281	0.17172			-6.06788	0.00000	0.00000	3,000
02/10/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.35355	0.37928			7.27966	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/13	10.14	P	Foreign Exchange Future	0.25759	0.27914			8.36801	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.46135	0.43751			-5.16892	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/13	9.90	C	Foreign Exchange Future	0.43009	0.40733			-5.29038	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.52857	0.50250			-4.93162	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.56448	0.53729			-4.81627	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.01493	0.01787			19.67885	0.00000	0.00000	30,750
02/10/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.03131	0.03649			16.57366	0.00000	0.00000	5,000
02/10/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.26328	1.22485			-3.04240	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00056	0.00063			12.88530	0.00000	0.00000	100
02/10/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.55490	1.59131			2.34177	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.08953	0.08352			-6.71153	0.00000	0.00000	16,500
02/10/2013	\$ / R 2013/12/13	11.15	P	Foreign Exchange Future	1.04011	1.07435			3.29236	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.06983	0.06480			-7.20397	0.00000	0.00000	20,100
02/10/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.15375	0.14405			-6.30793	0.00000	0.00000	25,500
02/10/2013	\$ / R 2013/12/13	10.65	C	Foreign Exchange Future	0.14314	0.13396			-6.41508	0.00000	0.00000	14,700
02/10/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.17503	0.16431			-6.12516	0.00000	0.00000	3,000
02/10/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.32155	0.34646			7.74540	0.00000	0.00000	5,300
02/10/2013	\$ / R 2013/12/13	9.96	P	Foreign Exchange Future	0.17055	0.18848			10.51533	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.68548	0.65354			-4.65908	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.29066	1.25216			-2.98311	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.36462	1.40037			2.62024	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.11639	0.10891			-6.42701	0.00000	0.00000	100
02/10/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.53874	0.56801			5.43184	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.26300	0.28474			8.26737	0.00000	0.00000	100
02/10/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.29090	0.31492			8.25869	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/13	10.21	C	Foreign Exchange Future	0.27102	0.25582			-5.60671	0.00000	0.00000	21,000
02/10/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.18817	0.20694			9.97620	0.00000	0.00000	701
02/10/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.23655	0.25734			8.78731	0.00000	0.00000	300
02/10/2013	\$ / R 2013/12/13	9.74	C	Foreign Exchange Future	0.53563	0.50934			-4.90816	0.00000	0.00000	2,100
02/10/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.09447	0.10780			14.11401	0.00000	0.00000	5,000
02/10/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.11009	0.12453			13.12258	0.00000	0.00000	21,500
02/10/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.08038	0.09259			15.19521	0.00000	0.00000	400
02/10/2013	\$ / R 2013/12/13	9.59	C	Foreign Exchange Future	0.65225	0.62101			-4.79020	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.81541	0.78119			-4.19566	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.13334	0.12494			-6.29654	0.00000	0.00000	550
02/10/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.39361	0.42027			6.77380	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.07812	0.08973			14.85319	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/13	9.50	C	Foreign Exchange Future	0.72790	0.69514			-4.49951	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/13	9.10	C	Foreign Exchange Future	1.09546	1.05757			-3.45914	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.21433	1.17603			-3.15408	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
02/10/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.19273	1.15450			-3.20572	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.43843	1.39964			-2.69684	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.78422	2.74483			-1.41483	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00012	0.00013			6.60147	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.12814	0.12083			-5.70843	0.00000	0.00000	500
02/10/2013	\$ / R 2013/12/23			Any day expiry	10.20130	10.16210			-0.38426	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.66798	0.63752			-4.56123	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.70908	0.67772			-4.42263	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.76684	0.79873			4.15800	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.06482	0.07337			13.18668	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.06859	0.07750			12.99798	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.06668	0.07542			13.09420	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.05778	0.06562			13.56952	0.00000	0.00000	500
02/10/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.65989	0.62960			-4.58944	0.00000	0.00000	0
02/10/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.67612	0.64547			-4.53349	0.00000	0.00000	0
02/10/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.53759	0.56403			4.91820	0.00000	0.00000	0
02/10/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.29029	0.31064			7.00742	0.00000	0.00000	0
02/10/2013	\$ / R 2014/01/28			Any day expiry	10.25840	10.22000			-0.37433	0.00000	0.00000	0
02/10/2013	\$ / R 2014/01/28	8.30	C	Any day expiry	1.96234	1.92421			-1.94310	0.00000	0.00000	0
02/10/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.27304	0.26120			-4.33669	0.00000	0.00000	0
02/10/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.42869	0.41064			-4.21231	0.00000	0.00000	6,000
02/10/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.27897	0.26689			-4.33214	0.00000	0.00000	0
02/10/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.27599	0.26403			-4.33361	0.00000	0.00000	0
02/10/2013	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00394	0.00421			6.84344	0.00000	0.00000	6,000
02/10/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.54464	0.57120			4.87641	0.00000	0.00000	0
02/10/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.53057	0.55689			4.95964	0.00000	0.00000	0
02/10/2013	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00713	0.00866			21.54774	0.00000	0.00000	6,000
02/10/2013	\$ / R 2014/02/26			Any day expiry	10.30270	10.26440			-0.37175	0.00000	0.00000	0
02/10/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.55870	0.53862			-3.59319	0.00000	0.00000	6,000
02/10/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.59136	0.61707			4.34714	0.00000	0.00000	0
02/10/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.32106	0.30858			-3.88911	0.00000	0.00000	0
02/10/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.31810	0.30572			-3.89223	0.00000	0.00000	0
02/10/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.32406	0.31147			-3.88595	0.00000	0.00000	0
02/10/2013	\$ / R 2014/02/26	8.30	C	Any day expiry	2.00983	1.97306			-1.82923	0.00000	0.00000	0
02/10/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.25600	0.27422			7.11914	0.00000	0.00000	0
02/10/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.60540	0.63132			4.28130	0.00000	0.00000	0
02/10/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.59836	0.62418			4.31402	0.00000	0.00000	0
02/10/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.30856	0.29656			-3.88988	0.00000	0.00000	0
02/10/2013	\$ / R 2014/02/27			Any day expiry	10.30420	10.26590			-0.37169	0.00000	0.00000	20,140
02/10/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.63436	0.66066			4.14550	0.00000	0.00000	0
02/10/2013	\$ / R 2014/02/28			Any day expiry	10.30570	10.26750			-0.37067	0.00000	0.00000	0
02/10/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.03970	0.04499			13.31847	0.00000	0.00000	0
02/10/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.04129	0.04672			13.14521	0.00000	0.00000	0
02/10/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.25540	1.22249			-2.62167	0.00000	0.00000	0
02/10/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.04049	0.04585			13.23148	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
02/10/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.24619	1.21335			-2.63546	0.00000	0.00000	0
02/10/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.23699	1.20422			-2.64935	0.00000	0.00000	0
02/10/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.04370	0.04324			-1.05085	0.00000	0.00000	0
02/10/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.79032	1.82548			1.96389	0.00000	0.00000	0
02/10/2013	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.42766	0.44897			4.98153	0.00000	0.00000	0
02/10/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.45760	0.47995			4.88341	0.00000	0.00000	200
02/10/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.71819	0.69252			-3.57510	0.00000	0.00000	0
02/10/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.22386	0.24055			7.45613	0.00000	0.00000	7,500
02/10/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.15590	0.16775			7.59923	0.00000	0.00000	6
02/10/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.75243	0.72642			-3.45661	0.00000	0.00000	0
02/10/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.86815	0.84100			-3.12736	0.00000	0.00000	0
02/10/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.13975	2.10340			-1.69863	0.00000	0.00000	0
02/10/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.33170	10.29350			-0.36974	0.00000	0.00000	68,111
02/10/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.02250	2.05846			1.77841	0.00000	0.00000	0
02/10/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.22511	0.21757			-3.34663	0.00000	0.00000	250
02/10/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.62890	0.65444			4.06017	0.00000	0.00000	0
02/10/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.42050	0.40531			-3.61267	0.00000	0.00000	0
02/10/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.48035	0.46296			-3.62175	0.00000	0.00000	0
02/10/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.63487	2.59727			-1.42693	0.00000	0.00000	0
02/10/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.09125	0.09193			0.74793	0.00000	0.00000	0
02/10/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.25346	0.24471			-3.45102	0.00000	0.00000	200
02/10/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.80465	0.83272			3.48768	0.00000	0.00000	0
02/10/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.35362	0.34084			-3.61280	0.00000	0.00000	0
02/10/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.13149	0.14269			8.51807	0.00000	0.00000	0
02/10/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00317	0.00377			19.02641	0.00000	0.00000	0
02/10/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.08761	0.08903			1.61285	0.00000	0.00000	0
02/10/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.03522	0.03489			-0.92996	0.00000	0.00000	0
02/10/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.09061	0.09140			0.87644	0.00000	0.00000	0
02/10/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.45891	2.49790			1.58583	0.00000	0.00000	0
02/10/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.12202	0.11898			-2.49131	0.00000	0.00000	0
02/10/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.92176	0.95121			3.19530	0.00000	0.00000	0
02/10/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	1.00239	1.03268			3.02098	0.00000	0.00000	0
02/10/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.33882	0.32659			-3.60923	0.00000	0.00000	6
02/10/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.55376	0.57802			4.38167	0.00000	0.00000	0
02/10/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.14397	1.11228			-2.77101	0.00000	0.00000	0
02/10/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.12895	0.14008			8.62579	0.00000	0.00000	0
02/10/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.08893	0.09005			1.25287	0.00000	0.00000	0
02/10/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.10420	0.10196			-2.14194	0.00000	0.00000	0
02/10/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.28635	0.27622			-3.53979	0.00000	0.00000	200
02/10/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.52086	0.54451			4.53988	0.00000	0.00000	0
02/10/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.62192	0.64734			4.08808	0.00000	0.00000	200
02/10/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.02204	0.02585			17.26974	0.00000	0.00000	0
02/10/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.09349	0.09381			0.34935	0.00000	0.00000	0
02/10/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.20841	0.20159			-3.26867	0.00000	0.00000	0
02/10/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.04341	1.07407			2.93907	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
02/10/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.35060	0.33794			-3.61250	0.00000	0.00000	7,500
02/10/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.43930	0.42345			-3.60881	0.00000	0.00000	0
02/10/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.48880	0.51181			4.70723	0.00000	0.00000	200
02/10/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.18649	0.19902			6.71548	0.00000	0.00000	7,500
02/10/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.65556	0.63405			-3.28103	0.00000	0.00000	0
02/10/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.39865	0.41946			5.21828	0.00000	0.00000	200
02/10/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.17073	0.18292			7.14067	0.00000	0.00000	250
02/10/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.12645	0.13750			8.73840	0.00000	0.00000	0
02/10/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00805	0.00990			23.02627	0.00000	0.00000	0
02/10/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.96200	3.99974			0.95257	0.00000	0.00000	0
02/10/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.60723	2.64655			1.50789	0.00000	0.00000	0
02/10/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.26179	2.30031			1.70337	0.00000	0.00000	0
02/10/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.12671	1.15809			2.78581	0.00000	0.00000	0
02/10/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.17284	0.16746			-3.11150	0.00000	0.00000	0
02/10/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.34114	1.37396			2.44734	0.00000	0.00000	0
02/10/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.65712	0.68309			3.95228	0.00000	0.00000	0
02/10/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.40256	0.38801			-3.61526	0.00000	0.00000	7,500
02/10/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.38546	0.37152			-3.61551	0.00000	0.00000	0
02/10/2013	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.45936	0.44247			-3.67812	0.00000	0.00000	40,000
02/10/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.78760	0.76125			-3.34594	0.00000	0.00000	0
02/10/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.86065	0.83358			-3.14608	0.00000	0.00000	0
02/10/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.75591	2.79553			1.43738	0.00000	0.00000	0
02/10/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.20352	4.24139			0.90097	0.00000	0.00000	0
02/10/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.40955	2.44843			1.61368	0.00000	0.00000	0
02/10/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.14445	0.14038			-2.81649	0.00000	0.00000	0
02/10/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.56275	1.59688			2.18406	0.00000	0.00000	0
02/10/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.23409	0.22618			-3.38236	0.00000	0.00000	400
02/10/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.85319	0.82619			-3.16458	0.00000	0.00000	0
02/10/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.06228	0.06878			10.43806	0.00000	0.00000	0
02/10/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.65374	1.61935			-2.07973	0.00000	0.00000	0
02/10/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.04934	0.05522			11.93104	0.00000	0.00000	0
02/10/2013	\$ / R 2014/03/19			Any day expiry	10.33470	10.29660			-0.36866	0.00000	0.00000	0
02/10/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.04844	0.05428			12.04285	0.00000	0.00000	0
02/10/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.27404	1.24182			-2.52849	0.00000	0.00000	0
02/10/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.29227	1.25995			-2.50085	0.00000	0.00000	0
02/10/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.28314	1.25088			-2.51460	0.00000	0.00000	0
02/10/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.04757	0.05335			12.15586	0.00000	0.00000	0
02/10/2013	\$ / R 2014/03/26			Any day expiry	10.34540	10.30730			-0.36828	0.00000	0.00000	0
02/10/2013	\$ / R 2014/03/26	10.10	C	Any day expiry	0.56897	0.54986			-3.35848	0.00000	0.00000	6,000
02/10/2013	\$ / R 2014/03/26	8.30	C	Any day expiry	2.05642	2.02109			-1.71798	0.00000	0.00000	0
02/10/2013	\$ / R 2014/03/26	8.30	P	Any day expiry	0.01102	0.01379			25.13926	0.00000	0.00000	6,000
02/10/2013	\$ / R 2014/03/26	10.10	P	Any day expiry	0.32357	0.34257			5.86917	0.00000	0.00000	0
02/10/2013	\$ / R 2014/05/26			Any day expiry	10.44180	10.40280			-0.37350	0.00000	0.00000	10,150
02/10/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.27923	0.29365			5.16345	0.00000	0.00000	0
02/10/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.77499	0.75106			-3.08801	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
02/10/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.76950	0.74571			-3.09167	0.00000	0.00000	0
02/10/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.78103	0.75645			-3.14737	0.00000	0.00000	0
02/10/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.28770	0.30291			5.28663	0.00000	0.00000	0
02/10/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.28319	0.29826			5.32077	0.00000	0.00000	0
02/10/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.20772	2.24072			1.49510	0.00000	0.00000	0
02/10/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.28490	0.27471			-3.57838	0.00000	0.00000	250
02/10/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.04335	1.01317			-2.89316	0.00000	0.00000	0
02/10/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.04740	0.05056			6.67270	0.00000	0.00000	15,489
02/10/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.04741	2.01018			-1.81825	0.00000	0.00000	0
02/10/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.47040	10.43120			-0.37439	0.00000	0.00000	21,963
02/10/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.59469	2.62858			1.30624	0.00000	0.00000	0
02/10/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.24111	0.23252			-3.56363	0.00000	0.00000	0
02/10/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.93969	0.91128			-3.02383	0.00000	0.00000	0
02/10/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.30139	0.31492			4.49073	0.00000	0.00000	24,582
02/10/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.03622	1.00615			-2.90207	0.00000	0.00000	0
02/10/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.09130	0.09673			5.93930	0.00000	0.00000	0
02/10/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.86793	1.83134			-1.95921	0.00000	0.00000	0
02/10/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.46200	0.44567			-3.53441	0.00000	0.00000	6
02/10/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.05052	1.02022			-2.88448	0.00000	0.00000	0
02/10/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.17295	0.18197			5.21187	0.00000	0.00000	0
02/10/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.53777	1.50280			-2.27403	0.00000	0.00000	0
02/10/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.06737	0.07160			6.27967	0.00000	0.00000	0
02/10/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.20206	0.19494			-3.52255	0.00000	0.00000	15,489
02/10/2013	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.78043	0.75526			-3.22531	0.00000	0.00000	0
02/10/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.23633	0.24773			4.82262	0.00000	0.00000	6
02/10/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.76551	1.72935			-2.04838	0.00000	0.00000	0
02/10/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.04511	0.04815			6.72842	0.00000	0.00000	0
02/10/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.17812	0.17192			-3.47666	0.00000	0.00000	0
02/10/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.22858	0.22046			-3.55241	0.00000	0.00000	24,582
02/10/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.37938	0.39487			4.08232	0.00000	0.00000	15,489
02/10/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.17012	0.17902			5.23048	0.00000	0.00000	0
02/10/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.02701	0.02898			7.30486	0.00000	0.00000	0
02/10/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.16509	0.15978			-3.21461	0.00000	0.00000	0
02/10/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.67071	1.70132			1.83201	0.00000	0.00000	0
02/10/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.21929	0.23008			4.91821	0.00000	0.00000	250
02/10/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.80179	0.77612			-3.20104	0.00000	0.00000	0
02/10/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.17582	0.18495			5.19166	0.00000	0.00000	0
02/10/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.36170	1.32793			-2.48051	0.00000	0.00000	0
02/10/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.03753	0.04014			6.93593	0.00000	0.00000	24,582
02/10/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.97166	2.00374			1.62719	0.00000	0.00000	0
02/10/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.41450	1.44351			2.05055	0.00000	0.00000	0
02/10/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.75818	1.78926			1.76772	0.00000	0.00000	0
02/10/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.71978	0.69607			-3.29436	0.00000	0.00000	0
02/10/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.73780	1.70176			-2.07373	0.00000	0.00000	0
02/10/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.20616	0.19888			-3.52746	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
02/10/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.93576	1.96768			1.64938	0.00000	0.00000	0
02/10/2013	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.32003	0.33406			4.38356	0.00000	0.00000	50
02/10/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.79160	0.81447			2.88925	0.00000	0.00000	0
02/10/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.90673	0.87893			-3.06622	0.00000	0.00000	0
02/10/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
02/10/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
02/10/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/10/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/10/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/10/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/10/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
02/10/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.72903	0.70587			-3.17688	0.00000	0.00000	0
02/10/2013	\$ / R 2014/06/18			Any day expiry	10.47830	10.43900			-0.37506	0.00000	0.00000	0
02/10/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.20813	0.20066			-3.58663	0.00000	0.00000	0
02/10/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.04830	0.05130			6.21513	0.00000	0.00000	0
02/10/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	1.96983	2.00166			1.61614	0.00000	0.00000	0
02/10/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.38073	0.39687			4.23917	0.00000	0.00000	0
02/10/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.74660	1.71030			-2.07822	0.00000	0.00000	0
02/10/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
02/10/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.92252	0.89420			-3.06961	0.00000	0.00000	0
02/10/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.31107	0.30194			-2.93641	0.00000	0.00000	19,547
02/10/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.93406	0.90523			-3.08630	0.00000	0.00000	0
02/10/2013	\$ / R 2014/08/22			Any day expiry	10.58640	10.54600			-0.38162	0.00000	0.00000	0
02/10/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.76683	0.74334			-3.06399	0.00000	0.00000	0
02/10/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.34612	0.35820			3.49073	0.00000	0.00000	0
02/10/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.79467	1.82594			1.74214	0.00000	0.00000	0
02/10/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.34188	0.35345			3.38574	0.00000	0.00000	0
02/10/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.51043	0.52734			3.31175	0.00000	0.00000	19,547
02/10/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.33766	0.34923			3.42716	0.00000	0.00000	0
02/10/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.92828	0.89945			-3.10520	0.00000	0.00000	0
02/10/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.24831	2.28308			1.54678	0.00000	0.00000	0
02/10/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.90823	0.93005			2.40260	0.00000	0.00000	0
02/10/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.74595	2.71065			-1.28565	0.00000	0.00000	0
02/10/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.26423	2.23048			-1.49046	0.00000	0.00000	0
02/10/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.62680	10.58630			-0.38111	0.00000	0.00000	0
02/10/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.76688	2.81032			1.57012	0.00000	0.00000	0
02/10/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.82497	0.80080			-2.92965	0.00000	0.00000	0
02/10/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.80645	1.77438			-1.77546	0.00000	0.00000	0
02/10/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.82053	0.79645			-2.93441	0.00000	0.00000	0
02/10/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.82944	0.80519			-2.92441	0.00000	0.00000	0
02/10/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.24368	0.24662			1.20783	0.00000	0.00000	0
02/10/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.50373	0.52015			3.26014	0.00000	0.00000	0
02/10/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.03477	1.00654			-2.72838	0.00000	0.00000	0
02/10/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.01915	0.02435			27.13507	0.00000	0.00000	0
02/10/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.49817	0.51450			3.27822	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
02/10/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.03743	0.04418			18.04285	0.00000	0.00000	0
02/10/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.33825	0.32948			-2.59291	0.00000	0.00000	0
02/10/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.58503	0.56635			-3.19285	0.00000	0.00000	6
02/10/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.07965	0.08808			10.57976	0.00000	0.00000	0
02/10/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.30797	0.32024			3.98334	0.00000	0.00000	6
02/10/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.81145	1.84318			1.75160	0.00000	0.00000	0
02/10/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.27511	0.26938			-2.08053	0.00000	0.00000	0
02/10/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.49264	0.50889			3.29725	0.00000	0.00000	0
02/10/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.16162	1.13422			-2.35900	0.00000	0.00000	0
02/10/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.78230	10.74270			-0.36727	0.00000	0.00000	6,415
02/10/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.81387	2.78083			-1.17415	0.00000	0.00000	0
02/10/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.03157	0.03813			20.78397	0.00000	0.00000	0
02/10/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.73244	0.71285			-2.67376	0.00000	0.00000	6
02/10/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.37932	0.39152			3.21560	0.00000	0.00000	6
02/10/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.05460	0.06251			14.48741	0.00000	0.00000	0
02/10/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.06136	0.06951			13.28519	0.00000	0.00000	0
02/10/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.23594	0.24757			4.93192	0.00000	0.00000	0
02/10/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.05790	0.06593			13.87794	0.00000	0.00000	0
02/10/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.95014	0.97015			2.10669	0.00000	0.00000	0
02/10/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.41824	1.39027			-1.97172	0.00000	0.00000	0
02/10/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.29366	2.26221			-1.37108	0.00000	0.00000	0
02/10/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.38690	2.35521			-1.32765	0.00000	0.00000	0
02/10/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.34020	2.30863			-1.34883	0.00000	0.00000	0
02/10/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.22061	0.22626			2.56015	0.00000	0.00000	0
02/10/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.43880	11.40640			-0.28325	0.00000	0.00000	0
02/10/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.44785	2.42096			-1.09857	0.00000	0.00000	0
02/10/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.48670	2.45968			-1.08689	0.00000	0.00000	0
02/10/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.40941	2.38266			-1.11032	0.00000	0.00000	0
02/10/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.19790	0.20328			2.71459	0.00000	0.00000	0
02/10/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.20905	0.21456			2.63506	0.00000	0.00000	0
02/10/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.22091	0.20802			-5.83362	0.00000	0.00000	0
02/10/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.18410	10.14470			-0.38688	10.26000	10.23400	844
02/10/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.72790	0.69514			-4.49951	0.00000	0.00000	0
02/10/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.10886	0.10179			-6.49456	0.00000	0.00000	0
02/10/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.71934	0.68674			-4.53099	0.00000	0.00000	0
02/10/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.32155	0.34646			7.74540	0.00000	0.00000	0
02/10/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.38681	0.41332			6.85429	0.00000	0.00000	0
02/10/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.73649	0.70358			-4.46823	0.00000	0.00000	0
02/10/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.04524	0.05204			15.04776	0.00000	0.00000	0
02/10/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.77476	0.80709			4.17287	0.00000	0.00000	0
02/10/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.04380	0.05044			15.18035	0.00000	0.00000	0
02/10/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.04239	0.04888			15.31409	0.00000	0.00000	0
02/10/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.25565	0.24116			-5.66962	0.00000	0.00000	0
02/10/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.38849	0.37425			-3.66413	0.00000	0.00000	0
02/10/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.55345	0.57754			4.35336	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
02/10/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.33170	10.29350			-0.36974	0.00000	0.00000	25
02/10/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.54679	0.57075			4.38290	0.00000	0.00000	0
02/10/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.56014	0.58436			4.32411	0.00000	0.00000	0
02/10/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.38515	0.37104			-3.66260	0.00000	0.00000	0
02/10/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.38184	0.36786			-3.66098	0.00000	0.00000	0
02/10/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.47040	10.43120			-0.37439	0.00000	0.00000	0
02/10/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/10/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/10/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/10/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.22960	0.26880			17.07317	0.00000	0.00000	0
02/10/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.23960	0.27880			16.36060	0.00000	0.00000	0
02/10/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.21960	0.25880			17.85064	0.00000	0.00000	0
02/10/2013	£ / R 2013/12/13			Foreign Exchange Future	16.49530	16.45580			-0.23946	16.61000	16.56060	26,692
02/10/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.62101	1.58528			-2.20377	0.00000	0.00000	0
02/10/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.61154	1.57589			-2.21228	0.00000	0.00000	0
02/10/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.63048	1.59469			-2.19524	0.00000	0.00000	0
02/10/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.02571	0.02948			14.69150	0.00000	0.00000	0
02/10/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.02624	0.03009			14.66667	0.00000	0.00000	0
02/10/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.02518	0.02889			14.71978	0.00000	0.00000	0
02/10/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.48129	2.44674			-1.39214	0.00000	0.00000	0
02/10/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.04870	0.05149			5.72862	0.00000	0.00000	0
02/10/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.04667	0.04930			5.63174	0.00000	0.00000	327
02/10/2013	£ / R 2014/03/17			Foreign Exchange Future	16.72300	16.68570			-0.22305	16.81000	16.75600	5,102
02/10/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.05776	0.06129			6.09611	0.00000	0.00000	327
02/10/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.73999	3.70330			-0.98093	0.00000	0.00000	0
02/10/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.04829	0.05104			5.71001	0.00000	0.00000	0
02/10/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.04911	0.05194			5.74996	0.00000	0.00000	0
02/10/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.01522	0.01578			3.64388	0.00000	0.00000	327
02/10/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.01699	0.01760			3.61176	0.00000	0.00000	327
02/10/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	2.28076	2.24699			-1.48102	0.00000	0.00000	0
02/10/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.47170	2.43719			-1.39622	0.00000	0.00000	0
02/10/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.88822	3.85148			-0.94504	0.00000	0.00000	0
02/10/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	2.51967	2.48500			-1.37603	0.00000	0.00000	0
02/10/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.46211	2.42764			-1.40026	0.00000	0.00000	0
02/10/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.30527	1.28193			-1.78818	0.00000	0.00000	0
02/10/2013	£ / R 2014/06/13			Foreign Exchange Future	16.93710	16.89820			-0.22967	0.00000	0.00000	200
02/10/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.31793	1.29402			-1.81465	0.00000	0.00000	0
02/10/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.42817	0.44373			3.63387	0.00000	0.00000	0
02/10/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.42449	0.43955			3.54749	0.00000	0.00000	0
02/10/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.42083	0.43582			3.56058	0.00000	0.00000	0
02/10/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.31159	1.28775			-1.81772	0.00000	0.00000	0
02/10/2013	£ / R 2014/09/15			Foreign Exchange Future	17.17840	17.13780			-0.23634	0.00000	0.00000	0
02/10/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.18448	1.16791			-1.39824	0.00000	0.00000	0
02/10/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.18011	1.16360			-1.39879	0.00000	0.00000	0
02/10/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.18886	1.17224			-1.39824	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
02/10/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.86171	0.88580			2.79594	0.00000	0.00000	0
02/10/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.85608	0.88011			2.80795	0.00000	0.00000	0
02/10/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.85046	0.87444			2.81927	0.00000	0.00000	0
02/10/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00012	0.00011			-5.84419	0.00000	0.00000	0
02/10/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10382	0.10433			0.49704	0.00000	0.00000	14,280
02/10/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00775	0.00733			-5.35432	0.00000	0.00000	0
02/10/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00544	0.00577			6.07191	0.00000	0.00000	0
02/10/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00156	0.00166			6.48166	0.00000	0.00000	0
02/10/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01393	0.01444			3.65463	0.00000	0.00000	0
02/10/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00163	0.00144			-11.38151	0.00000	0.00000	0
02/10/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00041	0.00035			-14.54029	0.00000	0.00000	0
02/10/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10540	0.10594			0.51520	0.10662	0.10662	75
02/10/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00845	0.00808			-4.37745	0.00000	0.00000	0
02/10/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00811	0.00844			4.14571	0.00000	0.00000	0
02/10/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01581	0.01629			3.05489	0.00000	0.00000	0
02/10/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00385	0.00402			4.49616	0.00000	0.00000	0
02/10/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00271	0.00251			-7.62659	0.00000	0.00000	0
02/10/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
02/10/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.15166	0.14948			-1.43683	0.00000	0.00000	0
02/10/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.15985	0.15765			-1.38119	0.00000	0.00000	0
02/10/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.33736	0.33518			-0.64593	0.00000	0.00000	0
02/10/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.15572	0.15353			-1.40879	0.00000	0.00000	0
02/10/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.33142	0.32923			-0.66193	0.00000	0.00000	0
02/10/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.32555	0.32335			-0.67820	0.00000	0.00000	0
02/10/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	1.63186	1.62038			-0.70389	0.00000	0.00000	0
02/10/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.09489	0.08885			-6.36227	0.00000	0.00000	6,100
02/10/2013	€ / R 2013/12/13	12.95	P	Foreign Exchange Future	0.06618	0.06238			-5.75254	0.00000	0.00000	12,600
02/10/2013	€ / R 2013/12/13	12.25	C	Foreign Exchange Future	1.53918	1.54817			0.58438	0.00000	0.00000	0
02/10/2013	€ / R 2013/12/13			Foreign Exchange Future	13.77850	13.78740			0.06459	13.84140	13.80580	78,082
02/10/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.28979	2.29858			0.38397	0.00000	0.00000	0
02/10/2013	€ / R 2013/12/13	14.65	C	Foreign Exchange Future	0.13153	0.12758			-3.00076	0.00000	0.00000	12,200
02/10/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.28195	0.27788			-1.44488	0.00000	0.00000	200
02/10/2013	€ / R 2013/12/13	14.15	P	Foreign Exchange Future	0.60764	0.59446			-2.16871	0.00000	0.00000	0
02/10/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.12140	0.11434			-5.81131	0.00000	0.00000	0
02/10/2013	€ / R 2013/12/13	12.85	C	Foreign Exchange Future	0.97962	0.98592			0.64283	0.00000	0.00000	0
02/10/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.00453	0.00443			-2.28316	0.00000	0.00000	0
02/10/2013	€ / R 2013/12/13	12.30	C	Foreign Exchange Future	1.48992	1.49894			0.60572	0.00000	0.00000	0
02/10/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.33956	2.34835			0.37564	0.00000	0.00000	0
02/10/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.06036	0.05778			-4.28492	0.00000	0.00000	7,500
02/10/2013	€ / R 2013/12/13	13.40	C	Foreign Exchange Future	0.56661	0.56644			-0.02990	0.00000	0.00000	0
02/10/2013	€ / R 2013/12/13	12.75	C	Foreign Exchange Future	1.06738	1.07465			0.68134	0.00000	0.00000	0
02/10/2013	€ / R 2013/12/13	12.95	C	Foreign Exchange Future	0.89468	0.89978			0.56922	0.00000	0.00000	0
02/10/2013	€ / R 2013/12/13	12.70	P	Foreign Exchange Future	0.03371	0.03248			-3.62986	0.00000	0.00000	25,925
02/10/2013	€ / R 2013/12/13	12.25	P	Foreign Exchange Future	0.01068	0.01077			0.88583	0.00000	0.00000	22,875
02/10/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.58163	2.59040			0.34004	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
02/10/2013	€ / R 2013/12/13	15.05	P	Foreign Exchange Future	1.35612	1.34405			-0.89018	0.00000	0.00000	0
02/10/2013	€ / R 2013/12/13	14.40	P	Foreign Exchange Future	0.79710	0.78392			-1.65325	0.00000	0.00000	0
02/10/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.29676	1.30555			0.67794	0.00000	0.00000	0
02/10/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.20352	1.21185			0.69193	0.00000	0.00000	0
02/10/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00406	0.00395			-2.74972	0.00000	0.00000	0
02/10/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.69990	0.70174			0.26365	0.00000	0.00000	0
02/10/2013	€ / R 2013/12/13	13.40	P	Foreign Exchange Future	0.18811	0.17904			-4.82138	0.00000	0.00000	3,600
02/10/2013	€ / R 2013/12/13	12.75	P	Foreign Exchange Future	0.03888	0.03725			-4.18592	0.00000	0.00000	800
02/10/2013	€ / R 2013/12/13	12.85	P	Foreign Exchange Future	0.05112	0.04852			-5.09148	0.00000	0.00000	15,000
02/10/2013	€ / R 2013/12/13	12.70	C	Foreign Exchange Future	1.11221	1.11988			0.69020	0.00000	0.00000	0
02/10/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.00429	0.00418			-2.51615	0.00000	0.00000	0
02/10/2013	€ / R 2013/12/13	14.65	P	Foreign Exchange Future	1.00303	0.99018			-1.28081	0.00000	0.00000	0
02/10/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.50345	0.49048			-2.57698	0.00000	0.00000	0
02/10/2013	€ / R 2013/12/13	14.15	C	Foreign Exchange Future	0.23614	0.23186			-1.81161	0.00000	0.00000	15,250
02/10/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.24003	2.24883			0.39270	0.00000	0.00000	0
02/10/2013	€ / R 2013/12/13	12.30	P	Foreign Exchange Future	0.01142	0.01154			1.09196	0.00000	0.00000	10,800
02/10/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.77339	0.77625			0.37020	0.00000	0.00000	200
02/10/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00313	0.00300			-3.88381	0.00000	0.00000	0
02/10/2013	€ / R 2013/12/13	15.05	C	Foreign Exchange Future	0.08462	0.08145			-3.74831	0.00000	0.00000	10,800
02/10/2013	€ / R 2013/12/13	14.40	C	Foreign Exchange Future	0.17560	0.17132			-2.43627	0.00000	0.00000	12,600
02/10/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.01826	0.01815			-0.59597	0.00000	0.00000	200
02/10/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.02502	0.02445			-2.28816	0.00000	0.00000	200
02/10/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.07533	0.07358			-2.31631	0.00000	0.00000	0
02/10/2013	€ / R 2014/03/17			Foreign Exchange Future	13.98150	13.99290			0.08154	14.03980	14.03980	23,512
02/10/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.07442	0.07271			-2.29830	0.00000	0.00000	0
02/10/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.42320	1.43229			0.63877	0.00000	0.00000	0
02/10/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.07352	0.07184			-2.27992	0.00000	0.00000	0
02/10/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.55592	1.56561			0.62277	0.00000	0.00000	0
02/10/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.54683	1.55648			0.62419	0.00000	0.00000	0
02/10/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.09170	0.08939			-2.51803	0.00000	0.00000	500
02/10/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.56502	1.57474			0.62133	0.00000	0.00000	0
02/10/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.53141	0.51996			-2.15534	0.00000	0.00000	0
02/10/2013	€ / R 2014/06/13			Foreign Exchange Future	14.17330	14.18410			0.07620	0.00000	0.00000	500
02/10/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.52626	0.51484			-2.17174	0.00000	0.00000	0
02/10/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.52114	0.50974			-2.18914	0.00000	0.00000	0
02/10/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.89956	0.89894			-0.06993	0.00000	0.00000	0
02/10/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.89471	0.89406			-0.07306	0.00000	0.00000	0
02/10/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.90444	0.90384			-0.06729	0.00000	0.00000	0
02/10/2013	€ / R 2014/09/15			Foreign Exchange Future	14.39010	14.40040			0.07158	0.00000	0.00000	0
02/10/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.85988	0.84556			-1.66546	0.00000	0.00000	0
02/10/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.90611	0.90207			-0.44580	0.00000	0.00000	0
02/10/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.90226	0.89819			-0.45032	0.00000	0.00000	0
02/10/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.90998	0.90596			-0.44188	0.00000	0.00000	0
02/10/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.87216	0.85779			-1.64684	0.00000	0.00000	0
02/10/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.86601	0.85167			-1.65580	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
02/10/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.54705	0.53022			-3.07672	0.00000	0.00000	0
02/10/2013	€ / R 2014/12/12			Foreign Exchange Future	14.60470	14.61800			0.09107	0.00000	0.00000	0
02/10/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.54271	0.52596			-3.08675	0.00000	0.00000	0
02/10/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.45308	1.44972			-0.23173	0.00000	0.00000	0
02/10/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.44741	1.44396			-0.23850	0.00000	0.00000	0
02/10/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.44175	1.43822			-0.24492	0.00000	0.00000	0
02/10/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.53838	0.52172			-3.09578	0.00000	0.00000	0
02/10/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.22313	1.16387			-4.84494	0.00000	0.00000	0
02/10/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.51810	9.45820			-0.62933	9.50500	9.50500	7,910
02/10/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.09246	1.15070			5.33052	0.00000	0.00000	0
02/10/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.22567	0.19425			-13.92159	0.00000	0.00000	0
02/10/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.01120	0.01316			17.55964	0.00000	0.00000	100
02/10/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.22056	0.18981			-13.93906	0.00000	0.00000	0
02/10/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.00503	0.00567			12.72463	0.00000	0.00000	201
02/10/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.02335	0.01820			-22.04572	0.00000	0.00000	201
02/10/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.23086	0.19877			-13.90031	0.00000	0.00000	0
02/10/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.32475	0.28487			-12.28046	0.00000	0.00000	201
02/10/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.24927	0.28434			14.07190	0.00000	0.00000	0
02/10/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.18246	0.21161			15.97986	0.00000	0.00000	0
02/10/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.01056	0.00890			-15.77009	0.00000	0.00000	100
02/10/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.17757	0.20605			16.04118	0.00000	0.00000	0
02/10/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.92930	0.87136			-6.23417	0.00000	0.00000	0
02/10/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.16737	0.14254			-14.83173	0.00000	0.00000	100
02/10/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.80525	0.86000			6.79948	0.00000	0.00000	0
02/10/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.17276	0.20057			16.09790	0.00000	0.00000	0
02/10/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.10665	0.12667			18.77138	0.00000	0.00000	0
02/10/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.36041	0.32698			-9.27580	0.00000	0.00000	0
02/10/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.59820	9.53930			-0.61366	0.00000	0.00000	3,789
02/10/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.35516	0.32202			-9.33028	0.00000	0.00000	0
02/10/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.36572	0.33199			-9.22218	0.00000	0.00000	0
02/10/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.26221	0.28768			9.71301	0.00000	0.00000	0
02/10/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.25752	0.28269			9.77491	0.00000	0.00000	0
02/10/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.26696	0.29272			9.65059	0.00000	0.00000	0
02/10/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.53665	0.57153			6.49777	0.00000	0.00000	0
02/10/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.67260	9.61360			-0.60997	0.00000	0.00000	50
02/10/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.53016	0.56482			6.53744	0.00000	0.00000	0
02/10/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.52371	0.55815			6.57682	0.00000	0.00000	0
02/10/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.30276	0.27842			-8.03951	0.00000	0.00000	0
02/10/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.29925	0.27513			-8.06316	0.00000	0.00000	0
02/10/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.30631	0.28175			-8.01686	0.00000	0.00000	0
02/10/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.75810	9.69820			-0.61385	0.00000	0.00000	0
02/10/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.57270	0.53728			-6.18555	0.00000	0.00000	0
02/10/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.56737	0.53214			-6.20905	0.00000	0.00000	0
02/10/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.57807	0.54245			-6.16211	0.00000	0.00000	0
02/10/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.35997	0.38425			6.74471	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
02/10/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.36927	0.39394			6.68126	0.00000	0.00000	0
02/10/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.36460	0.38908			6.71284	0.00000	0.00000	0
02/10/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.10807	3.06272			-1.45888	0.00000	0.00000	0
02/10/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.30720	10.26040			-0.45405	0.00000	0.00000	0
02/10/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.06011	3.01473			-1.48307	0.00000	0.00000	0
02/10/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	3.01223	2.96680			-1.50807	0.00000	0.00000	0
02/10/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.05087	0.05232			2.86459	0.00000	0.00000	0
02/10/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.05291	0.05433			2.67712	0.00000	0.00000	0
02/10/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.05503	0.05640			2.49584	0.00000	0.00000	0
02/10/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.84470	9.79570			-0.49773	0.00000	0.00000	0
02/10/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.18844	0.17083			-9.34162	0.00000	0.00000	0
02/10/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.18487	0.16752			-9.38066	0.00000	0.00000	0
02/10/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.19207	0.17420			-9.30266	0.00000	0.00000	0
02/10/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.29374	0.32513			10.68876	0.00000	0.00000	0
02/10/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.28737	0.31850			10.83342	0.00000	0.00000	0
02/10/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.30017	0.33182			10.54699	0.00000	0.00000	0
02/10/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.37611	0.40267			7.06198	0.00000	0.00000	0
02/10/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.96370	9.91590			-0.47974	0.00000	0.00000	154
02/10/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.37034	0.39670			7.11801	0.00000	0.00000	0
02/10/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.36489	0.39077			7.09272	0.00000	0.00000	0
02/10/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.38404	0.36260			-5.58264	0.00000	0.00000	0
02/10/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.37981	0.35857			-5.59206	0.00000	0.00000	0
02/10/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.38859	0.36667			-5.64080	0.00000	0.00000	0
02/10/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(116.05260)	(97.66310)			-15.84583	0.00000	0.00000	2,274
02/10/2013	CF CANDO CADR 2013/12/13			Can-Do Future	463.24950	441.67510			-4.65719	0.00000	0.00000	696
02/10/2013	CF CANDO CADS 2013/12/13			Can-Do Future	459.13660	433.64210			-5.55270	0.00000	0.00000	6,000
02/10/2013	CF CANDO CADT 2013/12/13			Can-Do Future	362.61860	360.38090			-0.61709	0.00000	0.00000	1,600
02/10/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	82.38320	77.61380			-5.78929	0.00000	0.00000	0
02/10/2013	CF CANDO CAEZ 2013/10/16			Can-Do Future	63.34500	51.43990			-18.79406	0.00000	0.00000	0
02/10/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.24460	11.25940			0.13162	0.00000	0.00000	587
02/10/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.55602	0.57067			2.63413	0.00000	0.00000	0
02/10/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.54908	0.56367			2.65763	0.00000	0.00000	0
02/10/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.56302	0.57772			2.61072	0.00000	0.00000	0
02/10/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.11143	0.11127			-0.13785	0.00000	0.00000	0
02/10/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.10842	0.10832			-0.09315	0.00000	0.00000	0
02/10/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.11448	0.11427			-0.18126	0.00000	0.00000	0
02/10/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.53744	0.54718			1.81277	0.00000	0.00000	0
02/10/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.41481	0.40748			-1.76894	0.00000	0.00000	0
02/10/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.41800	11.43500			0.14889	0.00000	0.00000	100
02/10/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.40944	0.40218			-1.77256	0.00000	0.00000	0
02/10/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.42023	0.41281			-1.76455	0.00000	0.00000	0
02/10/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.53281	0.54248			1.81343	0.00000	0.00000	0
02/10/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.52823	0.53781			1.81455	0.00000	0.00000	0
02/10/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.04100	0.03901			-4.85112	0.00000	0.00000	0
02/10/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.66150	1.65600			-0.33103	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
02/10/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.04968	0.04735			-4.69666	0.00000	0.00000	0
02/10/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.04366	0.04701			7.65930	0.00000	0.00000	0
02/10/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.03818	0.04135			8.29298	0.00000	0.00000	0
02/10/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.04950	0.05301			7.09261	0.00000	0.00000	0
02/10/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.04516	0.04301			-4.77374	0.00000	0.00000	0
02/10/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.06162	0.05974			-3.04323	0.00000	0.00000	0
02/10/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.67870	1.67330			-0.32168	0.00000	0.00000	0
02/10/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.05810	0.05629			-3.11668	0.00000	0.00000	0
02/10/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.06551	0.06341			-3.21486	0.00000	0.00000	0
02/10/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.08292	0.08644			4.25085	0.00000	0.00000	0
02/10/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.07681	0.08011			4.28808	0.00000	0.00000	0
02/10/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.08940	0.09299			4.01485	0.00000	0.00000	0
02/10/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.38690	8.35550			-0.37439	0.00000	0.00000	0
02/10/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.30126	0.27939			-7.25966	0.00000	0.00000	0
02/10/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.29407	0.27247			-7.34625	0.00000	0.00000	0
02/10/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.30853	0.28640			-7.17410	0.00000	0.00000	0
02/10/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.06717	0.07697			14.58392	0.00000	0.00000	0
02/10/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.06436	0.07389			14.80637	0.00000	0.00000	0
02/10/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.06163	0.07090			15.03272	0.00000	0.00000	0
02/10/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.45752	0.43765			-4.34324	0.00000	0.00000	0
02/10/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.45280	8.42190			-0.36556	0.00000	0.00000	0
02/10/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.15178	0.16305			7.42472	0.00000	0.00000	0
02/10/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.14822	0.15937			7.52042	0.00000	0.00000	0
02/10/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.14472	0.15575			7.62076	0.00000	0.00000	0
02/10/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.45102	0.43127			-4.37963	0.00000	0.00000	0
02/10/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.44458	0.42495			-4.41566	0.00000	0.00000	0
02/10/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.32599	0.29587	0.10322	0.03054	-9.24234	0.00000	0.00000	0
02/10/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	9.73340	9.68450	0.10322	0.99961	-0.50239	0.00000	0.00000	0
02/10/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.33726	0.30626	0.10322	0.03161	-9.19279	0.00000	0.00000	0
02/10/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.29820	0.31634	0.10322	0.03265	6.08063	0.00000	0.00000	0
02/10/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.29386	0.31176	0.10322	0.03218	6.09006	0.00000	0.00000	0
02/10/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.30259	0.32137	0.10322	0.03317	6.20316	0.00000	0.00000	0
02/10/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.33160	0.30084	0.10322	0.03105	-9.27837	0.00000	0.00000	0
02/10/2013	RAIN 2013/12/13			Foreign Exchange Future	20,032.66000	20,016.05000			-0.08291	0.00000	0.00000	0

Future Open Interest

886,416

Option Open Interest

853,323

Total

1,739,739