



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 01/07/2013 to 01/07/2013

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
01/07/2013	\$ / R 2013/07/08			Any day expiry	9.94950	9.89780			-0.51962	0.00000	0.00000	550
01/07/2013	\$ / R 2013/07/08	9.98	C	Any day expiry	0.10504	0.06862			-34.67476	0.00000	0.00000	1,000
01/07/2013	\$ / R 2013/07/08	8.99	P	Any day expiry	0.00115	0.00041			-64.58297	0.00000	0.00000	0
01/07/2013	\$ / R 2013/07/08	10.18	C	Any day expiry	0.05025	0.02848			-43.31697	0.00000	0.00000	0
01/07/2013	\$ / R 2013/07/08	9.01	P	Any day expiry	0.00126	0.00047			-62.51491	0.00000	0.00000	0
01/07/2013	\$ / R 2013/07/08	9.00	P	Any day expiry	0.00120	0.00044			-63.55996	0.00000	0.00000	0
01/07/2013	\$ / R 2013/07/08	8.99	C	Any day expiry	0.96065	0.90821			-5.45900	0.00000	0.00000	0
01/07/2013	\$ / R 2013/07/08	9.98	P	Any day expiry	0.13554	0.15082			11.27096	0.00000	0.00000	0
01/07/2013	\$ / R 2013/07/08	9.00	C	Any day expiry	0.95070	0.89824			-5.51843	0.00000	0.00000	0
01/07/2013	\$ / R 2013/07/08	10.18	P	Any day expiry	0.28075	0.31068			10.66151	0.00000	0.00000	1,000
01/07/2013	\$ / R 2013/07/08	9.01	C	Any day expiry	0.94076	0.88827			-5.57912	0.00000	0.00000	0
01/07/2013	\$ / R 2013/07/11	10.16	P	Any day expiry	0.27604	0.30408			10.15735	0.00000	0.00000	0
01/07/2013	\$ / R 2013/07/11			Any day expiry	9.95390	9.90150			-0.52643	0.00000	0.00000	0
01/07/2013	\$ / R 2013/07/11	10.19	P	Any day expiry	0.29948	0.32920			9.92337	0.00000	0.00000	0
01/07/2013	\$ / R 2013/07/11	10.15	P	Any day expiry	0.26837	0.29583			10.23218	0.00000	0.00000	0
01/07/2013	\$ / R 2013/07/11	9.94	C	Any day expiry	0.14304	0.10375			-27.46560	0.00000	0.00000	5,000
01/07/2013	\$ / R 2013/07/11	10.14	P	Any day expiry	0.26078	0.28765			10.30555	0.00000	0.00000	0
01/07/2013	\$ / R 2013/07/11	9.94	P	Any day expiry	0.12914	0.14225			10.15446	0.00000	0.00000	0
01/07/2013	\$ / R 2013/07/11	10.19	C	Any day expiry	0.06338	0.04070			-35.78442	0.00000	0.00000	5,000
01/07/2013	\$ / R 2013/07/11	10.15	C	Any day expiry	0.07227	0.04733			-34.50811	0.00000	0.00000	0
01/07/2013	\$ / R 2013/07/11	10.16	C	Any day expiry	0.06994	0.04558			-34.83189	0.00000	0.00000	0
01/07/2013	\$ / R 2013/07/11	10.14	C	Any day expiry	0.07468	0.04915			-34.18012	0.00000	0.00000	0
01/07/2013	\$ / R 2013/07/22	9.21	P	Any day expiry	0.01046	0.01107			5.83235	0.00000	0.00000	0
01/07/2013	\$ / R 2013/07/22	10.11	C	Any day expiry	0.12864	0.10001			-22.25917	0.00000	0.00000	1,000
01/07/2013	\$ / R 2013/07/22			Any day expiry	9.96980	9.91720			-0.52759	0.00000	0.00000	0
01/07/2013	\$ / R 2013/07/22	9.80	C	Any day expiry	0.27647	0.23203			-16.07700	0.00000	0.00000	2,800
01/07/2013	\$ / R 2013/07/22	9.20	P	Any day expiry	0.01006	0.01066			5.94633	0.00000	0.00000	1,400
01/07/2013	\$ / R 2013/07/22	8.30	C	Any day expiry	1.67013	1.61754			-3.14919	0.00000	0.00000	0
01/07/2013	\$ / R 2013/07/22	9.21	C	Any day expiry	0.77026	0.71827			-6.74968	0.00000	0.00000	0
01/07/2013	\$ / R 2013/07/22	9.19	C	Any day expiry	0.78947	0.73746			-6.58833	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/07/2013	\$ / R 2013/07/22	10.26	P	Any day expiry	0.37834	0.40880			8.05058	0.00000	0.00000	1,000
01/07/2013	\$ / R 2013/07/22	8.30	P	Any day expiry	0.00033	0.00034			1.28589	0.00000	0.00000	0
01/07/2013	\$ / R 2013/07/22	9.80	P	Any day expiry	0.10667	0.11483			7.64133	0.00000	0.00000	0
01/07/2013	\$ / R 2013/07/22	9.20	C	Any day expiry	0.77986	0.72786			-6.66812	0.00000	0.00000	0
01/07/2013	\$ / R 2013/07/22	10.11	P	Any day expiry	0.26884	0.29281			8.91421	0.00000	0.00000	0
01/07/2013	\$ / R 2013/07/22	10.26	C	Any day expiry	0.08814	0.06600			-25.12100	0.00000	0.00000	0
01/07/2013	\$ / R 2013/07/22	9.19	P	Any day expiry	0.00967	0.01026			6.06900	0.00000	0.00000	0
01/07/2013	\$ / R 2013/07/26	9.04	P	Any day expiry	0.00614	0.00686			11.74660	0.00000	0.00000	0
01/07/2013	\$ / R 2013/07/26	8.20	C	Any day expiry	1.77590	1.72320			-2.96709	0.00000	0.00000	0
01/07/2013	\$ / R 2013/07/26	8.25	C	Any day expiry	1.72595	1.67326			-3.05274	0.00000	0.00000	0
01/07/2013	\$ / R 2013/07/26			Any day expiry	9.97560	9.92290			-0.52829	0.00000	0.00000	0
01/07/2013	\$ / R 2013/07/26	9.35	P	Any day expiry	0.02155	0.02295			6.47406	0.00000	0.00000	0
01/07/2013	\$ / R 2013/07/26	9.70	C	Any day expiry	0.36058	0.31494			-12.65724	0.00000	0.00000	0
01/07/2013	\$ / R 2013/07/26	9.06	P	Any day expiry	0.00668	0.00743			11.24413	0.00000	0.00000	0
01/07/2013	\$ / R 2013/07/26	9.51	C	Any day expiry	0.50641	0.45761			-9.63580	0.00000	0.00000	0
01/07/2013	\$ / R 2013/07/26	9.85	C	Any day expiry	0.26385	0.22194			-15.88365	0.00000	0.00000	0
01/07/2013	\$ / R 2013/07/26	8.10	P	Any day expiry	0.00021	0.00021			1.24402	0.00000	0.00000	0
01/07/2013	\$ / R 2013/07/26	9.04	C	Any day expiry	0.94174	0.88976			-5.51946	0.00000	0.00000	0
01/07/2013	\$ / R 2013/07/26	8.40	P	Any day expiry	0.00060	0.00063			5.07137	0.00000	0.00000	7,500
01/07/2013	\$ / R 2013/07/26	9.05	P	Any day expiry	0.00641	0.00714			11.49361	0.00000	0.00000	0
01/07/2013	\$ / R 2013/07/26	10.20	C	Any day expiry	0.11885	0.09350			-21.32872	0.00000	0.00000	7,500
01/07/2013	\$ / R 2013/07/26	8.30	P	Any day expiry	0.00042	0.00044			3.78842	0.00000	0.00000	0
01/07/2013	\$ / R 2013/07/26	9.60	C	Any day expiry	0.43438	0.38689			-10.93436	0.00000	0.00000	0
01/07/2013	\$ / R 2013/07/26	8.40	C	Any day expiry	1.57620	1.52353			-3.34158	0.00000	0.00000	0
01/07/2013	\$ / R 2013/07/26	9.70	P	Any day expiry	0.08498	0.09204			8.30743	0.00000	0.00000	0
01/07/2013	\$ / R 2013/07/26	9.05	C	Any day expiry	0.93201	0.88004			-5.57548	0.00000	0.00000	0
01/07/2013	\$ / R 2013/07/26	10.20	P	Any day expiry	0.34325	0.37060			7.96834	0.00000	0.00000	0
01/07/2013	\$ / R 2013/07/26	9.35	C	Any day expiry	0.64715	0.59585			-7.92773	0.00000	0.00000	0
01/07/2013	\$ / R 2013/07/26	9.06	C	Any day expiry	0.92228	0.87033			-5.63261	0.00000	0.00000	0
01/07/2013	\$ / R 2013/07/26	9.51	P	Any day expiry	0.04081	0.04471			9.56687	0.00000	0.00000	0
01/07/2013	\$ / R 2013/07/26	9.85	P	Any day expiry	0.13825	0.14904			7.80575	0.00000	0.00000	0
01/07/2013	\$ / R 2013/07/26	8.10	C	Any day expiry	1.87581	1.82311			-2.80932	0.00000	0.00000	0
01/07/2013	\$ / R 2013/07/26	8.20	P	Any day expiry	0.00030	0.00030			2.53378	0.00000	0.00000	0
01/07/2013	\$ / R 2013/07/26	8.25	P	Any day expiry	0.00035	0.00036			3.14894	0.00000	0.00000	0
01/07/2013	\$ / R 2013/07/26	8.30	C	Any day expiry	1.67602	1.62334			-3.14341	0.00000	0.00000	0
01/07/2013	\$ / R 2013/07/26	9.60	P	Any day expiry	0.05878	0.06399			8.85120	0.00000	0.00000	0
01/07/2013	\$ / R 2013/07/31			Any day expiry	9.98280	9.93010			-0.52791	0.00000	0.00000	50,000
01/07/2013	\$ / R 2013/07/31	9.10	C	Any day expiry	0.89106	0.83930			-5.80856	0.00000	0.00000	0
01/07/2013	\$ / R 2013/07/31	9.11	C	Any day expiry	0.88144	0.82972			-5.86825	0.00000	0.00000	0
01/07/2013	\$ / R 2013/07/31	9.09	C	Any day expiry	0.90069	0.84890			-5.74989	0.00000	0.00000	0
01/07/2013	\$ / R 2013/07/31	9.11	P	Any day expiry	0.00864	0.00962			11.27733	0.00000	0.00000	0
01/07/2013	\$ / R 2013/07/31	9.10	P	Any day expiry	0.00826	0.00920			11.41196	0.00000	0.00000	0
01/07/2013	\$ / R 2013/07/31	9.09	P	Any day expiry	0.00789	0.00880			11.55382	0.00000	0.00000	0
01/07/2013	\$ / R 2013/08/26	9.31	C	Any day expiry	0.75376	0.70397			-6.60620	0.00000	0.00000	0
01/07/2013	\$ / R 2013/08/26	9.51	C	Any day expiry	0.58991	0.54287			-7.97285	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/07/2013	\$ / R 2013/08/26	8.30	P	Any day expiry	0.00191	0.00193			1.18536	0.00000	0.00000	7,500
01/07/2013	\$ / R 2013/08/26	9.84	C	Any day expiry	0.37411	0.33492			-10.47505	0.00000	0.00000	4,400
01/07/2013	\$ / R 2013/08/26	9.70	P	Any day expiry	0.13791	0.14815			7.41898	0.00000	0.00000	0
01/07/2013	\$ / R 2013/08/26	8.20	C	Any day expiry	1.82131	1.76821			-2.91531	0.00000	0.00000	0
01/07/2013	\$ / R 2013/08/26			Any day expiry	10.01990	9.96680			-0.52995	0.00000	0.00000	0
01/07/2013	\$ / R 2013/08/26	9.29	C	Any day expiry	0.77103	0.72103			-6.48558	0.00000	0.00000	0
01/07/2013	\$ / R 2013/08/26	9.84	P	Any day expiry	0.19421	0.20812			7.16372	0.00000	0.00000	0
01/07/2013	\$ / R 2013/08/26	9.24	C	Any day expiry	0.81480	0.76431			-6.19643	0.00000	0.00000	0
01/07/2013	\$ / R 2013/08/26	9.60	C	Any day expiry	0.52475	0.47955			-8.61299	0.00000	0.00000	0
01/07/2013	\$ / R 2013/08/26	9.30	C	Any day expiry	0.76238	0.71248			-6.54553	0.00000	0.00000	0
01/07/2013	\$ / R 2013/08/26	8.25	C	Any day expiry	1.77154	1.71845			-2.99674	0.00000	0.00000	0
01/07/2013	\$ / R 2013/08/26	9.24	P	Any day expiry	0.03490	0.03751			7.48413	0.00000	0.00000	2,200
01/07/2013	\$ / R 2013/08/26	9.29	P	Any day expiry	0.04113	0.04423			7.52239	0.00000	0.00000	0
01/07/2013	\$ / R 2013/08/26	9.31	P	Any day expiry	0.04386	0.04717			7.53505	0.00000	0.00000	0
01/07/2013	\$ / R 2013/08/26	9.51	P	Any day expiry	0.08001	0.08607			7.58385	0.00000	0.00000	0
01/07/2013	\$ / R 2013/08/26	9.70	C	Any day expiry	0.45781	0.41495			-9.36368	0.00000	0.00000	7,500
01/07/2013	\$ / R 2013/08/26	8.20	P	Any day expiry	0.00141	0.00141			0.22684	0.00000	0.00000	0
01/07/2013	\$ / R 2013/08/26	8.30	C	Any day expiry	1.72181	1.66873			-3.08266	0.00000	0.00000	0
01/07/2013	\$ / R 2013/08/26	8.25	P	Any day expiry	0.00164	0.00165			0.70710	0.00000	0.00000	0
01/07/2013	\$ / R 2013/08/26	9.30	P	Any day expiry	0.04248	0.04568			7.52883	0.00000	0.00000	0
01/07/2013	\$ / R 2013/08/26	9.60	P	Any day expiry	0.10485	0.11275			7.53767	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.51596	0.47121			-8.67203	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.40311	0.36217			-10.15532	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.42473	0.44539			4.86386	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.50578	0.52942			4.67449	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.56290	0.58846			4.54114	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/16	10.70	C	Foreign Exchange Future	0.14630	0.12520			-14.42295	0.00000	0.00000	10,000
01/07/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.03253	0.02779			-14.54827	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.80997	0.75909			-6.28140	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.48575	0.44190			-9.02675	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.20698	0.21757			5.11532	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/16	10.10	P	Foreign Exchange Future	0.36189	0.38000			5.00493	0.00000	0.00000	10,000
01/07/2013	\$ / R 2013/09/16	10.12	P	Foreign Exchange Future	0.37410	0.39272			4.97784	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.24177	0.21142			-12.55216	0.00000	0.00000	35,000
01/07/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.18733	0.16169			-13.68622	0.00000	0.00000	200
01/07/2013	\$ / R 2013/09/16	10.60	C	Foreign Exchange Future	0.16530	0.14216			-13.99560	0.00000	0.00000	10,000
01/07/2013	\$ / R 2013/09/16	10.65	C	Foreign Exchange Future	0.15548	0.13338			-14.21251	0.00000	0.00000	5,000
01/07/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.13772	0.11758			-14.62508	0.00000	0.00000	19,088
01/07/2013	\$ / R 2013/09/16	12.50	P	Foreign Exchange Future	2.48027	2.52960			1.98875	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/16			Foreign Exchange Future	10.04990	9.99640			-0.53234	10.04850	9.96820	665,053
01/07/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.89481	0.84339			-5.74699	0.00000	0.00000	12,000
01/07/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.06897	0.07192			4.27097	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.07883	0.08214			4.19068	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.11466	0.12099			5.52223	0.00000	0.00000	43,095
01/07/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.54750	0.50190			-8.32815	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/07/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.16606	0.17481			5.27296	0.00000	0.00000	3,201
01/07/2013	\$ / R 2013/09/16	10.27	P	Foreign Exchange Future	0.47130	0.49371			4.75514	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.23568	0.20582			-12.66895	0.00000	0.00000	200
01/07/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.07328	0.06133			-16.30349	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.32338	1.36493			3.13990	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.55687	1.50320			-3.44763	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00697	0.00680			-2.51330	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.36161	1.30795			-3.94050	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.01329	0.01316			-1.01182	0.00000	0.00000	2,630
01/07/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.01508	0.01498			-0.70018	0.00000	0.00000	100
01/07/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.01710	0.01703			-0.38664	0.00000	0.00000	2,193
01/07/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.30461	0.31927			4.80966	0.00000	0.00000	23,569
01/07/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.32794	0.29152			-11.10378	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.12970	0.11048			-14.82067	0.00000	0.00000	50,958
01/07/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.10252	0.08660			-15.52838	0.00000	0.00000	42,500
01/07/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.05262	1.09020			3.57010	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.05357	0.04455			-16.84468	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.60367	1.64815			2.77336	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.02476	0.02489			0.55946	0.00000	0.00000	6,202
01/07/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.14407	0.15180			5.37110	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.15118	0.15925			5.33773	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.22944	0.24100			5.03801	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/16	10.10	C	Foreign Exchange Future	0.31179	0.27640			-11.35000	0.00000	0.00000	1
01/07/2013	\$ / R 2013/09/16	10.60	P	Foreign Exchange Future	0.71540	0.74576			4.24459	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	1.89021	1.93682			2.46585	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.31319	1.25956			-4.08428	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.26498	1.21138			-4.23766	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.21700	1.16343			-4.40150	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.65152	0.60217			-7.57519	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.01171	0.01155			-1.31650	0.00000	0.00000	12,000
01/07/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.14760	0.15550			5.35494	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.18585	0.19550			5.19361	0.00000	0.00000	1,600
01/07/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.45688	0.41397			-9.39240	0.00000	0.00000	100
01/07/2013	\$ / R 2013/09/16	10.12	C	Foreign Exchange Future	0.30400	0.26912			-11.47321	0.00000	0.00000	2,000
01/07/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.27463	0.24179			-11.95825	0.00000	0.00000	500
01/07/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.49187	0.51502			4.70708	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.21280	0.18486			-13.12888	0.00000	0.00000	6
01/07/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.63743	0.66529			4.37086	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/16	10.65	P	Foreign Exchange Future	0.75558	0.78698			4.15603	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/16	10.70	P	Foreign Exchange Future	0.79640	0.82880			4.06813	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.83782	0.87118			3.98148	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	2.23263	2.28139			2.18433	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/16	12.50	C	Foreign Exchange Future	0.03017	0.02600			-13.83312	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.04491	0.04699			4.62013	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.76887	0.71832			-6.57507	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/07/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.72873	0.67854			-6.88815	0.00000	0.00000	400
01/07/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.61456	0.56739			-7.67511	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.54108	0.49565			-8.39619	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.42934	0.38740			-9.76867	0.00000	0.00000	200
01/07/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.25321	0.26577			4.96134	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.75029	2.69676			-1.94615	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00039	0.00036			-6.37205	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.06007	0.06269			4.36541	0.00000	0.00000	75,438
01/07/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.10162	0.10577			4.07985	0.00000	0.00000	6
01/07/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.35451	0.31567			-10.95840	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.33804	0.35512			5.05470	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/16	10.27	C	Foreign Exchange Future	0.25120	0.22011			-12.37603	0.00000	0.00000	15,000
01/07/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.87980	0.91408			3.89600	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.04011	0.03322			-17.17630	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	1.07466	1.02129			-4.96545	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.55397	0.50820			-8.26082	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/23			Any day expiry	10.06000	10.00620			-0.53479	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/23	9.31	P	Any day expiry	0.06738	0.06971			3.47055	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/23	9.29	P	Any day expiry	0.06384	0.06607			3.50729	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/23	9.88	P	Any day expiry	0.25259	0.26364			4.37607	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/23	9.28	C	Any day expiry	0.84212	0.79051			-6.12860	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/23	9.30	P	Any day expiry	0.06559	0.06787			3.48660	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/23	9.29	C	Any day expiry	0.83384	0.78227			-6.18360	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/23	9.30	C	Any day expiry	0.82559	0.77407			-6.23958	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/23	9.31	C	Any day expiry	0.81738	0.76591			-6.29597	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/23	9.88	C	Any day expiry	0.43259	0.38984			-9.88153	0.00000	0.00000	2,400
01/07/2013	\$ / R 2013/09/23	9.28	P	Any day expiry	0.06212	0.06431			3.52512	0.00000	0.00000	1,200
01/07/2013	\$ / R 2013/09/26	9.70	C	Any day expiry	0.54261	0.49629			-8.53713	0.00000	0.00000	7,500
01/07/2013	\$ / R 2013/09/26			Any day expiry	10.06430	10.01040			-0.53556	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/26	9.25	C	Any day expiry	0.87390	0.82192			-5.94850	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/26	8.25	C	Any day expiry	1.81864	1.76499			-2.95003	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/26	9.60	C	Any day expiry	0.60615	0.55836			-7.88356	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/26	9.26	P	Any day expiry	0.06125	0.06321			3.19335	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/26	9.24	P	Any day expiry	0.05799	0.05986			3.23638	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/26	8.30	P	Any day expiry	0.00497	0.00522			5.09648	0.00000	0.00000	7,500
01/07/2013	\$ / R 2013/09/26	9.51	C	Any day expiry	0.66890	0.61870			-7.50447	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/26	9.25	P	Any day expiry	0.05960	0.06152			3.21444	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/26	8.20	P	Any day expiry	0.00378	0.00403			6.44684	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/26	9.70	P	Any day expiry	0.17831	0.18589			4.24893	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/26	8.25	P	Any day expiry	0.00434	0.00459			5.75394	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/26	9.26	C	Any day expiry	0.86555	0.81361			-6.00126	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/26	8.30	C	Any day expiry	1.76927	1.71562			-3.03214	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/26	9.51	P	Any day expiry	0.11460	0.11830			3.23077	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/26	8.20	C	Any day expiry	1.86808	1.81443			-2.87226	0.00000	0.00000	0
01/07/2013	\$ / R 2013/09/26	9.24	C	Any day expiry	0.88229	0.83026			-5.89641	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/07/2013	\$ / R 2013/09/26	9.60	P	Any day expiry	0.14185	0.14796			4.31038	0.00000	0.00000	0
01/07/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.12803	0.13166			2.83352	0.00000	0.00000	3,000
01/07/2013	\$ / R 2013/10/22			Any day expiry	10.10140	10.04740			-0.53458	0.00000	0.00000	0
01/07/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.10781	0.11104			3.00044	0.00000	0.00000	0
01/07/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.81160	0.76088			-6.24935	0.00000	0.00000	0
01/07/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.80404	0.75336			-6.30223	0.00000	0.00000	0
01/07/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.41665	0.37659			-9.61495	0.00000	0.00000	6,000
01/07/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.81921	0.76844			-6.19688	0.00000	0.00000	0
01/07/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.11264	0.11596			2.95447	0.00000	0.00000	0
01/07/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.75943	0.70906			-6.63288	0.00000	0.00000	0
01/07/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.38525	0.39919			3.61821	0.00000	0.00000	0
01/07/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.11020	0.11348			2.97630	0.00000	0.00000	0
01/07/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.70985	0.65997			-7.02670	0.00000	0.00000	0
01/07/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.14239	0.14637			2.79132	0.00000	0.00000	0
01/07/2013	\$ / R 2013/10/25			Any day expiry	10.10570	10.05160			-0.53534	0.00000	0.00000	0
01/07/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.41190	0.37268			-9.52129	0.00000	0.00000	6,000
01/07/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.13955	0.14347			2.80820	0.00000	0.00000	0
01/07/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.73809	0.68797			-6.79122	0.00000	0.00000	0
01/07/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.75245	0.70222			-6.67608	0.00000	0.00000	0
01/07/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.40620	0.42108			3.66383	0.00000	0.00000	0
01/07/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.74525	0.69507			-6.73344	0.00000	0.00000	0
01/07/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.15415	0.15837			2.73824	0.00000	0.00000	3,000
01/07/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.13675	0.14062			2.82691	0.00000	0.00000	0
01/07/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.17150	0.17825			3.93571	0.00000	0.00000	0
01/07/2013	\$ / R 2013/10/28			Any day expiry	10.11000	10.05590			-0.53511	0.00000	0.00000	0
01/07/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.79496	0.74454			-6.34188	0.00000	0.00000	0
01/07/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00739	0.00800			8.27899	0.00000	0.00000	0
01/07/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.68150	0.63415			-6.94792	0.00000	0.00000	0
01/07/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.20994	0.21799			3.83588	0.00000	0.00000	0
01/07/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00845	0.00910			7.62753	0.00000	0.00000	7,500
01/07/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.12238	0.12602			2.97129	0.00000	0.00000	0
01/07/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.61994	0.57389			-7.42771	0.00000	0.00000	7,500
01/07/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.12758	0.13131			2.92400	0.00000	0.00000	0
01/07/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.12496	0.12864			2.94862	0.00000	0.00000	0
01/07/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	1.86739	1.81390			-2.86432	0.00000	0.00000	0
01/07/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.78758	0.73721			-6.39550	0.00000	0.00000	0
01/07/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.81845	1.76500			-2.93959	0.00000	0.00000	0
01/07/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.80238	0.75192			-6.28924	0.00000	0.00000	0
01/07/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.14542	0.15013			3.23790	0.00000	0.00000	0
01/07/2013	\$ / R 2013/11/27			Any day expiry	10.15280	10.09860			-0.53384	0.00000	0.00000	0
01/07/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.15098	0.15575			3.16061	0.00000	0.00000	0
01/07/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.14818	0.15292			3.19951	0.00000	0.00000	0
01/07/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.23499	0.24355			3.64327	0.00000	0.00000	0
01/07/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.01455	0.01593			9.52911	0.00000	0.00000	7,500
01/07/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.86822	0.81873			-5.70032	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/07/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.86098	0.81152			-5.74447	0.00000	0.00000	0
01/07/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.85378	0.80435			-5.78932	0.00000	0.00000	0
01/07/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.68779	0.64215			-6.63561	0.00000	0.00000	7,500
01/07/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.86735	1.81453			-2.82828	0.00000	0.00000	0
01/07/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.05859	0.06100			4.10799	0.00000	0.00000	0
01/07/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.22117	1.16943			-4.23705	0.00000	0.00000	0
01/07/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.78429	0.73558			-6.21067	0.00000	0.00000	0
01/07/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.66654	0.62242			-6.61973	0.00000	0.00000	0
01/07/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.52220	0.48206			-7.68672	0.00000	0.00000	0
01/07/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.54916	0.56655			3.16595	0.00000	0.00000	0
01/07/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.00000	0.79673			100.00000	0.00000	0.00000	0
01/07/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.19902	0.18000			-9.55760	0.00000	0.00000	0
01/07/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.17560	10.12140			-0.53265	10.17550	10.10530	79,492
01/07/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.06160	0.06402			3.92903	0.00000	0.00000	0
01/07/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.19218	0.19754			2.79222	0.00000	0.00000	100
01/07/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.31453	0.32525			3.40702	0.00000	0.00000	0
01/07/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.44384	0.40759			-8.16711	0.00000	0.00000	400
01/07/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.40941	0.37503			-8.39683	0.00000	0.00000	300
01/07/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.73744	0.75999			3.05861	0.00000	0.00000	0
01/07/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.08125	1.11158			2.80507	0.00000	0.00000	0
01/07/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.24619	1.27932			2.65868	0.00000	0.00000	0
01/07/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.15633	0.14139			-9.55461	0.00000	0.00000	0
01/07/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.12880	0.11668			-9.41445	0.00000	0.00000	0
01/07/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.06731	0.06975			3.62601	0.00000	0.00000	0
01/07/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.06998	0.07243			3.49893	0.00000	0.00000	750
01/07/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.07347	0.07593			3.34614	0.00000	0.00000	0
01/07/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	1.07602	1.02640			-4.61125	0.00000	0.00000	100
01/07/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.20869	0.21418			2.63070	0.00000	0.00000	5,000
01/07/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.45476	0.41795			-8.09519	0.00000	0.00000	750
01/07/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.95320	1.99528			2.15410	0.00000	0.00000	0
01/07/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.11005	0.10432			-5.21157	0.00000	0.00000	0
01/07/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.10672	0.10176			-4.64806	0.00000	0.00000	0
01/07/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.43112	2.48036			2.02538	0.00000	0.00000	0
01/07/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.18554	2.13254			-2.42510	0.00000	0.00000	0
01/07/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.72812	0.68263			-6.24793	0.00000	0.00000	750
01/07/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.56663	0.52513			-7.32378	0.00000	0.00000	0
01/07/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.84696	0.87237			2.99972	0.00000	0.00000	0
01/07/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.17910	0.16195			-9.58054	0.00000	0.00000	16,200
01/07/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.04447	0.04679			5.21079	0.00000	0.00000	750
01/07/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.28445	2.33292			2.12150	0.00000	0.00000	0
01/07/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.30930	1.25752			-3.95478	0.00000	0.00000	0
01/07/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.10042	0.10500			4.56265	0.00000	0.00000	0
01/07/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.72233	0.67695			-6.28127	0.00000	0.00000	0
01/07/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.64013	0.59665			-6.79298	0.00000	0.00000	0
01/07/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.56824	0.58619			3.15900	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/07/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.63381	0.65363			3.12756	0.00000	0.00000	0
01/07/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.36304	0.33139			-8.71658	0.00000	0.00000	6
01/07/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.92306	0.95018			2.93871	0.00000	0.00000	0
01/07/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.37342	1.40860			2.56134	0.00000	0.00000	0
01/07/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00994	0.01114			12.06147	0.00000	0.00000	100
01/07/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.33419	1.28240			-3.88199	0.00000	0.00000	0
01/07/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.81778	0.76894			-5.97156	0.00000	0.00000	0
01/07/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.00000	0.31813			100.00000	0.00000	0.00000	5,000
01/07/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.25685	0.23298			-9.29363	0.00000	0.00000	100
01/07/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.22179	0.20072			-9.49916	0.00000	0.00000	100
01/07/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.68073	1.71999			2.33608	0.00000	0.00000	0
01/07/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.24673	0.25555			3.57839	0.00000	0.00000	400
01/07/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.29094	0.30102			3.46352	0.00000	0.00000	21,500
01/07/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.39103	0.40373			3.24828	0.00000	0.00000	300
01/07/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.44660	0.46066			3.14833	0.00000	0.00000	300
01/07/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.29866	0.27158			-9.06522	0.00000	0.00000	100
01/07/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.50350	1.54055			2.46363	0.00000	0.00000	0
01/07/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.26501	1.21325			-4.09159	0.00000	0.00000	0
01/07/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.24558	1.19383			-4.15482	0.00000	0.00000	0
01/07/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.24252	0.25123			3.59034	0.00000	0.00000	0
01/07/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.32256	0.29377			-8.92640	0.00000	0.00000	250
01/07/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.47007	1.41819			-3.52926	0.00000	0.00000	0
01/07/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.77907	2.72502			-1.94473	0.00000	0.00000	0
01/07/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00347	0.00362			4.45777	0.00000	0.00000	0
01/07/2013	\$ / R 2013/12/23			Any day expiry	10.18990	10.13570			-0.53190	0.00000	0.00000	0
01/07/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.80505	0.75681			-5.99242	0.00000	0.00000	0
01/07/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.21171	0.21765			2.80430	0.00000	0.00000	0
01/07/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.21863	0.22461			2.73588	0.00000	0.00000	0
01/07/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.21515	0.22111			2.76916	0.00000	0.00000	0
01/07/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.79853	0.75031			-6.03843	0.00000	0.00000	0
01/07/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.81161	0.76335			-5.94657	0.00000	0.00000	0
01/07/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.73673	0.75868			2.98004	0.00000	0.00000	0
01/07/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.48412	0.49989			3.25949	0.00000	0.00000	0
01/07/2013	\$ / R 2014/01/28			Any day expiry	10.24180	10.18730			-0.53213	0.00000	0.00000	0
01/07/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.45538	0.42300			-7.11111	0.00000	0.00000	0
01/07/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.60592	0.56719			-6.39038	0.00000	0.00000	6,000
01/07/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.46170	0.42899			-7.08363	0.00000	0.00000	0
01/07/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.45853	0.42598			-7.09773	0.00000	0.00000	0
01/07/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.74358	0.76570			2.97445	0.00000	0.00000	0
01/07/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.72990	0.75169			2.98601	0.00000	0.00000	0
01/07/2013	\$ / R 2014/02/28			Any day expiry	10.28660	10.23190			-0.53176	0.00000	0.00000	2,500
01/07/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.11624	0.12421			6.85886	0.00000	0.00000	0
01/07/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.11965	0.12767			6.70738	0.00000	0.00000	0
01/07/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.11793	0.12593			6.78182	0.00000	0.00000	0
01/07/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.31284	1.26611			-3.55927	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/07/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.30453	1.25783			-3.57998	0.00000	0.00000	0
01/07/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.29625	1.24957			-3.60076	0.00000	0.00000	0
01/07/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.97867	0.93497			-4.46561	0.00000	0.00000	0
01/07/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.29919	0.31069			3.84455	0.00000	0.00000	6
01/07/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.88044	0.83748			-4.87955	0.00000	0.00000	0
01/07/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.92972	1.96948			2.06078	0.00000	0.00000	0
01/07/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.14081	2.09097			-2.32807	0.00000	0.00000	0
01/07/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.31110	10.25640			-0.53050	0.00000	0.00000	33,853
01/07/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.58776	0.55414			-5.71959	0.00000	0.00000	0
01/07/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.37731	0.35387			-6.21384	0.00000	0.00000	250
01/07/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.15260	2.19428			1.93632	0.00000	0.00000	0
01/07/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.62486	2.57404			-1.93595	0.00000	0.00000	0
01/07/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.26486	0.27595			4.18727	0.00000	0.00000	0
01/07/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.41075	0.38539			-6.17225	0.00000	0.00000	200
01/07/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.01375	0.01764			28.23846	0.00000	0.00000	0
01/07/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.21347	1.16801			-3.74593	0.00000	0.00000	0
01/07/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.26120	0.27224			4.22746	0.00000	0.00000	0
01/07/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.74164	0.76412			3.03089	0.00000	0.00000	200
01/07/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.50461	0.47442			-5.98229	0.00000	0.00000	6
01/07/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.09965	1.12899			2.66884	0.00000	0.00000	0
01/07/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.24082	0.22588			-6.20087	0.00000	0.00000	0
01/07/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.19181	0.18427			-3.93069	0.00000	0.00000	0
01/07/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.58071	2.62787			1.82742	0.00000	0.00000	0
01/07/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.21370	0.20068			-6.09211	0.00000	0.00000	0
01/07/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.06831	0.07580			10.97457	0.00000	0.00000	0
01/07/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.25757	0.26857			4.26935	0.00000	0.00000	0
01/07/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.31934	0.33108			3.67581	0.00000	0.00000	250
01/07/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.67665	0.69774			3.11574	0.00000	0.00000	200
01/07/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.21621	1.24747			2.56983	0.00000	0.00000	0
01/07/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.35695	0.33471			-6.23104	0.00000	0.00000	0
01/07/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.19831	0.18957			-4.40646	0.00000	0.00000	0
01/07/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.02971	0.03457			16.35904	0.00000	0.00000	0
01/07/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.97230	0.92864			-4.49017	0.00000	0.00000	0
01/07/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.91029	0.86709			-4.74547	0.00000	0.00000	0
01/07/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.55274	0.52052			-5.82941	0.00000	0.00000	200
01/07/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.84351	0.86802			2.90603	0.00000	0.00000	0
01/07/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.29585	1.32831			2.50481	0.00000	0.00000	0
01/07/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.31146	0.29185			-6.29831	0.00000	0.00000	0
01/07/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.50036	1.53545			2.33831	0.00000	0.00000	0
01/07/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.38721	2.43317			1.92532	0.00000	0.00000	0
01/07/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.15237	0.16161			6.06709	0.00000	0.00000	200
01/07/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.96596	0.92235			-4.51466	0.00000	0.00000	0
01/07/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.27305	0.25593			-6.27170	0.00000	0.00000	0
01/07/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.71195	1.74953			2.19486	0.00000	0.00000	0
01/07/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.67941	1.63220			-2.81075	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/07/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.12672	0.13575			7.12765	0.00000	0.00000	0
01/07/2013	\$ / R 2014/03/19			Any day expiry	10.31400	10.25930			-0.53035	0.00000	0.00000	3,000
01/07/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.12496	0.13397			7.20387	0.00000	0.00000	0
01/07/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.33072	1.28505			-3.43181	0.00000	0.00000	0
01/07/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.34723	1.30150			-3.39391	0.00000	0.00000	0
01/07/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.33896	1.29327			-3.41291	0.00000	0.00000	0
01/07/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.12323	0.13220			7.28450	0.00000	0.00000	0
01/07/2013	\$ / R 2014/05/26			Any day expiry	10.41750	10.36200			-0.53276	0.00000	0.00000	10,150
01/07/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.43345	0.45023			3.86978	0.00000	0.00000	0
01/07/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.90608	0.86745			-4.26301	0.00000	0.00000	0
01/07/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.90123	0.86271			-4.27442	0.00000	0.00000	0
01/07/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.91095	0.87223			-4.25120	0.00000	0.00000	0
01/07/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.44373	0.46071			3.82614	0.00000	0.00000	0
01/07/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.43858	0.45545			3.84743	0.00000	0.00000	0
01/07/2013	\$ / R 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
01/07/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.41945	0.39759			-5.21182	0.00000	0.00000	250
01/07/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	0.00000	2.38578			100.00000	0.00000	0.00000	0
01/07/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.00000	2.01126			100.00000	0.00000	0.00000	0
01/07/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.13846	1.09761			-3.58818	0.00000	0.00000	0
01/07/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.13227	1.09143			-3.60629	0.00000	0.00000	0
01/07/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.04856	1.00783			-3.88470	0.00000	0.00000	0
01/07/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	0.00000	2.77175			100.00000	0.00000	0.00000	0
01/07/2013	\$ / R 2014/06/13			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
01/07/2013	\$ / R 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.44520	10.38960			-0.53230	0.00000	0.00000	3,270
01/07/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.00000	0.18698			100.00000	0.00000	0.00000	0
01/07/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.00000	0.34917			100.00000	0.00000	0.00000	0
01/07/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.61005	0.57955			-4.99952	0.00000	0.00000	6
01/07/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	0.00000	1.53713			100.00000	0.00000	0.00000	0
01/07/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.00000	0.14753			100.00000	0.00000	0.00000	0
01/07/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.29326	0.30801			5.02966	0.00000	0.00000	0
01/07/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.14468	1.10382			-3.56965	0.00000	0.00000	0
01/07/2013	\$ / R 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	0.00000	1.74727			100.00000	0.00000	0.00000	0
01/07/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.00000	0.10767			100.00000	0.00000	0.00000	0
01/07/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.37480	0.38968			3.96825	0.00000	0.00000	6
01/07/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.00000	0.27538			100.00000	0.00000	0.00000	0
01/07/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00000	0.07166			100.00000	0.00000	0.00000	0
01/07/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.28948	0.30422			5.09150	0.00000	0.00000	0
01/07/2013	\$ / R 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	0.00000	1.85957			100.00000	0.00000	0.00000	0
01/07/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.29707	0.31183			4.97103	0.00000	0.00000	0
01/07/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.35336	0.36823			4.20723	0.00000	0.00000	250
01/07/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.00000	0.26135			100.00000	0.00000	0.00000	0
01/07/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.00000	1.37658			100.00000	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
01/07/2013	\$ / R 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.57425	1.60799			2.14316	0.00000	0.00000	0
01/07/2013	\$ / R 2014/06/13	1 220.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2013	\$ / R 2014/06/13	1 220.00	P	Foreign Exchange Future	0.00000	1,209.61040			100.00000	0.00000	0.00000	0
01/07/2013	\$ / R 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
01/07/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.96485	0.98995			2.60151	0.00000	0.00000	0
01/07/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.00000	0.30892			100.00000	0.00000	0.00000	0
01/07/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	0.00000	2.11932			100.00000	0.00000	0.00000	0
01/07/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.02000	0.97928			-3.99282	0.00000	0.00000	0
01/07/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
01/07/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.65481	2.60667			-1.81358	0.00000	0.00000	0
01/07/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.19212	2.14619			-2.09522	0.00000	0.00000	0
01/07/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.13996	1.15821			1.60042	0.00000	0.00000	0
01/07/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.46730	2.50381			1.47991	0.00000	0.00000	0
01/07/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.50540	10.45100			-0.51783	0.00000	0.00000	0
01/07/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.77155	1.72560			-2.59367	0.00000	0.00000	0
01/07/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.92007	0.87888			-4.47705	0.00000	0.00000	0
01/07/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.98990	3.03007			1.34386	0.00000	0.00000	0
01/07/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.91615	0.87504			-4.48705	0.00000	0.00000	0
01/07/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.92401	0.88274			-4.46656	0.00000	0.00000	0
01/07/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.04941	0.05567			12.65380	0.00000	0.00000	0
01/07/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.09916	1.05360			-4.14501	0.00000	0.00000	0
01/07/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.72075	0.73404			1.84416	0.00000	0.00000	0
01/07/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.34530	0.33108			-4.11825	0.00000	0.00000	0
01/07/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.08672	0.09519			9.76741	0.00000	0.00000	0
01/07/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.71467	0.72788			1.84811	0.00000	0.00000	0
01/07/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.16615	0.17460			5.08690	0.00000	0.00000	0
01/07/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.49376	0.50260			1.79025	0.00000	0.00000	6
01/07/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.69536	0.65921			-5.19957	0.00000	0.00000	6
01/07/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.44287	0.41798			-5.61867	0.00000	0.00000	0
01/07/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.70861	0.72174			1.85269	0.00000	0.00000	0
01/07/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	2.03747	2.06698			1.44870	0.00000	0.00000	0
01/07/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.37270	0.35481			-4.79908	0.00000	0.00000	0
01/07/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.15403	1.10432			-4.30750	0.00000	0.00000	0
01/07/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.54170	10.48760			-0.51320	0.00000	0.00000	0
01/07/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.62167	2.57194			-1.89686	0.00000	0.00000	200
01/07/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.07997	0.08434			5.46534	0.00000	0.00000	0
01/07/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.61233	0.61672			0.71693	0.00000	0.00000	6
01/07/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.78607	0.74338			-5.43036	0.00000	0.00000	6
01/07/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.12658	0.13229			4.51101	0.00000	0.00000	0
01/07/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.14316	0.14873			3.88749	0.00000	0.00000	0
01/07/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.42531	0.42980			1.05386	0.00000	0.00000	0
01/07/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.13469	0.14033			4.19163	0.00000	0.00000	0
01/07/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.24437	1.25578			0.91724	0.00000	0.00000	0
01/07/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.36701	1.31740			-3.62965	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/07/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.13486	2.08633			-2.27343	0.00000	0.00000	0
01/07/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.21828	2.16989			-2.18141	0.00000	0.00000	0
01/07/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.17639	2.12793			-2.22637	0.00000	0.00000	0
01/07/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.49254	0.50079			1.67569	0.00000	0.00000	0
01/07/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.69290	10.64020			-0.49285	0.00000	0.00000	0
01/07/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	1.96807	1.92352			-2.26388	0.00000	0.00000	0
01/07/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.00108	1.95643			-2.23145	0.00000	0.00000	0
01/07/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	1.93544	1.89099			-2.29646	0.00000	0.00000	0
01/07/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.45818	0.46623			1.75625	0.00000	0.00000	0
01/07/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.47517	0.48332			1.71416	0.00000	0.00000	0
01/07/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.22685	0.19769			-12.85213	0.00000	0.00000	200
01/07/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	1.16868	1.11575			-4.52936	0.00000	0.00000	0
01/07/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	10.04990	9.99640			-0.53234	10.04850	9.98000	670
01/07/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	1.15915	1.10624			-4.56410	0.00000	0.00000	0
01/07/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.01878	0.01935			3.01505	0.00000	0.00000	0
01/07/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.17822	1.12526			-4.49507	0.00000	0.00000	0
01/07/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.13115	0.13756			4.88884	0.00000	0.00000	0
01/07/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.01832	0.01886			2.93686	0.00000	0.00000	0
01/07/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.01925	0.01984			3.09291	0.00000	0.00000	0
01/07/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.52695	0.55129			4.62011	0.00000	0.00000	0
01/07/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.58105	0.53396			-8.10396	0.00000	0.00000	0
01/07/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.17560	10.12140			-0.53265	0.00000	0.00000	10
01/07/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.85214	0.80319			-5.74409	0.00000	0.00000	0
01/07/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.84520	0.79627			-5.78862	0.00000	0.00000	0
01/07/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.85912	0.81015			-5.70026	0.00000	0.00000	0
01/07/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.17960	0.18487			2.93697	0.00000	0.00000	0
01/07/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.17654	0.18179			2.97518	0.00000	0.00000	0
01/07/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.17352	0.17875			3.01293	0.00000	0.00000	0
01/07/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.74164	0.76412			3.03089	0.00000	0.00000	0
01/07/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.55613	0.52377			-5.81896	0.00000	0.00000	0
01/07/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.31110	10.25640			-0.53050	0.00000	0.00000	0
01/07/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.73503	0.75737			3.03916	0.00000	0.00000	0
01/07/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.74827	0.77089			3.02265	0.00000	0.00000	0
01/07/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.55274	0.52052			-5.82941	0.00000	0.00000	0
01/07/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.54937	0.51729			-5.83983	0.00000	0.00000	0
01/07/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.73861	0.70294			-4.82956	0.00000	0.00000	0
01/07/2013	£ / R 2013/09/16			Foreign Exchange Future	15.24870	15.21430			-0.22559	15.29750	15.16550	28,389
01/07/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.23731	0.23614			-0.49466	0.00000	0.00000	0
01/07/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.23360	0.23237			-0.52480	0.00000	0.00000	0
01/07/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.22991	0.22864			-0.55312	0.00000	0.00000	0
01/07/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.73230	0.69667			-4.86496	0.00000	0.00000	0
01/07/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.72601	0.69044			-4.89989	0.00000	0.00000	0
01/07/2013	£ / R 2013/12/13			Foreign Exchange Future	15.43150	15.39680			-0.22486	15.49200	15.49200	3,819
01/07/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.94634	0.91150			-3.68157	0.00000	0.00000	0
01/07/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.94083	0.90602			-3.69912	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/07/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.95189	0.91701			-3.66409	0.00000	0.00000	0
01/07/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.41484	0.41470			-0.03382	0.00000	0.00000	0
01/07/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.41933	0.41922			-0.02440	0.00000	0.00000	0
01/07/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.41039	0.41021			-0.04337	0.00000	0.00000	0
01/07/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.61623	1.57722			-2.41365	0.00000	0.00000	0
01/07/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.28020	0.27610			-1.46575	0.00000	0.00000	0
01/07/2013	£ / R 2014/03/17			Foreign Exchange Future	15.62890	15.59400			-0.22330	0.00000	0.00000	1,679
01/07/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.27733	0.27322			-1.48204	0.00000	0.00000	0
01/07/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.28310	0.27899			-1.45096	0.00000	0.00000	0
01/07/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.60910	1.57010			-2.42415	0.00000	0.00000	0
01/07/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.60200	1.56299			-2.43493	0.00000	0.00000	0
01/07/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	0.94126	0.91338			-2.96199	0.00000	0.00000	0
01/07/2013	£ / R 2014/06/13			Foreign Exchange Future	15.82560	15.79000			-0.22495	0.00000	0.00000	0
01/07/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	0.94840	0.92039			-2.95324	0.00000	0.00000	0
01/07/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	1.17566	1.18338			0.65666	0.00000	0.00000	0
01/07/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	1.16922	1.17688			0.65451	0.00000	0.00000	0
01/07/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	1.16280	1.17039			0.65287	0.00000	0.00000	0
01/07/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	0.94482	0.91688			-2.95794	0.00000	0.00000	0
01/07/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10118	0.10027			-0.89739	0.00000	0.00000	344
01/07/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00455	0.00399			-12.29310	0.00000	0.00000	0
01/07/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00155	0.00129			-16.73339	0.00000	0.00000	0
01/07/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01163	0.01077			-7.38060	0.00000	0.00000	0
01/07/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01037	0.01101			6.26244	0.00000	0.00000	0
01/07/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00337	0.00372			10.35521	0.00000	0.00000	0
01/07/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00045	0.00050			11.13703	0.00000	0.00000	0
01/07/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00125	0.00134			7.34356	0.00000	0.00000	0
01/07/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10252	0.10160			-0.89641	0.00000	0.00000	14,250
01/07/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.01121	0.01175			4.84030	0.00000	0.00000	0
01/07/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00725	0.00665			-8.33807	0.00000	0.00000	0
01/07/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00373	0.00335			-10.09622	0.00000	0.00000	0
01/07/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01377	0.01294			-6.00757	0.00000	0.00000	0
01/07/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00473	0.00505			6.64188	0.00000	0.00000	0
01/07/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.05334	0.04966			-6.90766	0.00000	0.00000	0
01/07/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	1.03971	0.99677			-4.12985	0.00000	0.00000	500
01/07/2013	€ / R 2013/09/16	12.55	C	Foreign Exchange Future	0.70368	0.65983			-6.23159	0.00000	0.00000	0
01/07/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.01608	0.01365			-15.13184	0.00000	0.00000	29,000
01/07/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	1.59007	1.54807			-2.64111	0.00000	0.00000	0
01/07/2013	€ / R 2013/09/16			Foreign Exchange Future	13.06920	13.03050			-0.29612	13.08520	13.01020	72,796
01/07/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.05620	0.05241			-6.73932	0.00000	0.00000	0
01/07/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.08146	1.03877			-3.94756	0.00000	0.00000	400
01/07/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.07051	0.06627			-6.01111	0.00000	0.00000	30,800
01/07/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.91922	0.87564			-4.74160	0.00000	0.00000	0
01/07/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.12401	0.11880			-4.19583	0.00000	0.00000	0
01/07/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	1.54150	1.49925			-2.74082	0.00000	0.00000	0
01/07/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	1.52550	1.54659			1.38258	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/07/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.12396	1.08152			-3.77557	0.00000	0.00000	0
01/07/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.11540	1.07291			-3.80918	0.00000	0.00000	0
01/07/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.06226	0.05827			-6.41053	0.00000	0.00000	0
01/07/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.30774	0.30282			-1.59874	0.00000	0.00000	0
01/07/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.19534	0.16652			-14.75390	0.00000	0.00000	19,900
01/07/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.13254	1.09016			-3.74244	0.00000	0.00000	0
01/07/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.02087	0.01757			-15.79119	0.00000	0.00000	400
01/07/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.05476	0.05102			-6.82239	0.00000	0.00000	0
01/07/2013	€ / R 2013/09/16	12.55	P	Foreign Exchange Future	0.18448	0.17933			-2.79189	0.00000	0.00000	46,000
01/07/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.52694	0.48332			-8.27794	0.00000	0.00000	200
01/07/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.92614	0.93602			1.06680	0.00000	0.00000	0
01/07/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	1.78528	1.74415			-2.30404	0.00000	0.00000	0
01/07/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.10002	0.09514			-4.88473	0.00000	0.00000	200
01/07/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.84321	0.79930			-5.20668	0.00000	0.00000	200
01/07/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.02230	0.01875			-15.91689	0.00000	0.00000	500
01/07/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.09470	0.07709			-18.59409	0.00000	0.00000	7,900
01/07/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
01/07/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.30795	0.30396			-1.29670	0.00000	0.00000	0
01/07/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.31751	0.31349			-1.26547	0.00000	0.00000	0
01/07/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.31271	0.30870			-1.28100	0.00000	0.00000	0
01/07/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.49365	0.48966			-0.80891	0.00000	0.00000	0
01/07/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.48841	0.48440			-0.82017	0.00000	0.00000	0
01/07/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.48321	0.47919			-0.83152	0.00000	0.00000	0
01/07/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.53887	0.53435			-0.83796	0.00000	0.00000	0
01/07/2013	€ / R 2013/12/13			Foreign Exchange Future	13.23880	13.19930			-0.29837	13.25880	13.19480	28,736
01/07/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.81147	1.77356			-2.09254	0.00000	0.00000	0
01/07/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.07032	0.07176			2.05127	0.00000	0.00000	0
01/07/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.85709	1.81932			-2.03380	0.00000	0.00000	0
01/07/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.08223	2.04492			-1.79188	0.00000	0.00000	0
01/07/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	0.93878	0.89614			-4.54204	0.00000	0.00000	0
01/07/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.00369	0.96010			-4.34325	0.00000	0.00000	0
01/07/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.06129	0.06302			2.82353	0.00000	0.00000	0
01/07/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.06567	0.06726			2.42763	0.00000	0.00000	0
01/07/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.76612	1.72806			-2.15487	0.00000	0.00000	0
01/07/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.67767	0.63365			-6.49515	0.00000	0.00000	200
01/07/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.04343	0.04562			5.03955	0.00000	0.00000	0
01/07/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.29998	0.29684			-1.04664	0.00000	0.00000	200
01/07/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.26489	0.26080			-1.54512	0.00000	0.00000	200
01/07/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.33087	0.32574			-1.55110	0.00000	0.00000	0
01/07/2013	€ / R 2014/03/17			Foreign Exchange Future	13.42230	13.38250			-0.29652	0.00000	0.00000	7,587
01/07/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.32731	0.32226			-1.54232	0.00000	0.00000	0
01/07/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.32378	0.31881			-1.53329	0.00000	0.00000	0
01/07/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.24961	1.20476			-3.58897	0.00000	0.00000	0
01/07/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.24317	1.19824			-3.61431	0.00000	0.00000	0
01/07/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.25608	1.21131			-3.56383	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/07/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	1.04393	1.03711			-0.65339	0.00000	0.00000	0
01/07/2013	€ / R 2014/06/13			Foreign Exchange Future	13.60550	13.56370			-0.30723	0.00000	0.00000	0
01/07/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	1.03748	1.03057			-0.66593	0.00000	0.00000	0
01/07/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	1.03105	1.02405			-0.67858	0.00000	0.00000	0
01/07/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.84298	0.79427			-5.77818	0.00000	0.00000	0
01/07/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.83943	0.79081			-5.79215	0.00000	0.00000	0
01/07/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.84655	0.79775			-5.76417	0.00000	0.00000	0
01/07/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	1.14123	1.12422			-1.49050	0.00000	0.00000	0
01/07/2013	€ / R 2014/12/12			Foreign Exchange Future	13.75050	13.70900			-0.30181	0.00000	0.00000	1,000
01/07/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	1.13478	1.11805			-1.47413	0.00000	0.00000	0
01/07/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.18885	1.13061			-4.89892	0.00000	0.00000	0
01/07/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.18528	1.12705			-4.91260	0.00000	0.00000	0
01/07/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.18173	1.12322			-4.95122	0.00000	0.00000	0
01/07/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	1.12835	1.11161			-1.48366	0.00000	0.00000	0
01/07/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.15720	9.16960			0.13541	9.17250	9.16400	8,438
01/07/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.18559	0.18565			0.03325	0.00000	0.00000	201
01/07/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.02010	0.01925			-4.23526	0.00000	0.00000	201
01/07/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.45514	0.46019			1.11125	0.00000	0.00000	0
01/07/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.12700	0.11858			-6.63402	0.00000	0.00000	0
01/07/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.13417	0.12551			-6.45654	0.00000	0.00000	0
01/07/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.13055	0.12201			-6.54474	0.00000	0.00000	0
01/07/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.04114	0.03829			-6.91464	0.00000	0.00000	201
01/07/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.32839	0.31605			-3.75720	0.00000	0.00000	0
01/07/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.38137	0.38511			0.98000	0.00000	0.00000	0
01/07/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.39420	0.39818			1.00823	0.00000	0.00000	0
01/07/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	1.16290	1.14965			-1.13952	0.00000	0.00000	0
01/07/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.09794	0.09059			-7.49711	0.00000	0.00000	201
01/07/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.38775	0.39161			0.99434	0.00000	0.00000	0
01/07/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.69834	0.70789			1.36830	0.00000	0.00000	0
01/07/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	0.96362	0.97728			1.41707	0.00000	0.00000	0
01/07/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.21690	9.22870			0.12803	9.20000	9.16500	9,915
01/07/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.43693	1.42565			-0.78442	0.00000	0.00000	0
01/07/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.25948	0.26012			0.24645	0.00000	0.00000	0
01/07/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.10743	0.10245			-4.63551	0.00000	0.00000	100
01/07/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.25617	0.25678			0.23734	0.00000	0.00000	0
01/07/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.04672	0.04858			3.97070	0.00000	0.00000	201
01/07/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.26283	0.26350			0.25457	0.00000	0.00000	0
01/07/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.32185	0.32312			0.39559	0.00000	0.00000	201
01/07/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.08432	0.08421			-0.12571	0.00000	0.00000	201
01/07/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.51927	0.50808			-2.15533	0.00000	0.00000	0
01/07/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.60240	0.59088			-1.91271	0.00000	0.00000	0
01/07/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.05383	0.05435			0.98186	0.00000	0.00000	100
01/07/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.51258	0.50142			-2.17731	0.00000	0.00000	0
01/07/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.72433	0.73115			0.94157	0.00000	0.00000	0
01/07/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.21930	0.21958			0.12667	0.00000	0.00000	100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/07/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.50593	0.49480			-2.20007	0.00000	0.00000	0
01/07/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.40495	0.39442			-2.59954	0.00000	0.00000	0
01/07/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.16742	1.15551			-1.01986	0.00000	0.00000	0
01/07/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.35965	0.36118			0.42449	0.00000	0.00000	0
01/07/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.28350	9.29510			0.12495	0.00000	0.00000	2,140
01/07/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.35617	0.35766			0.41818	0.00000	0.00000	0
01/07/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.57615	0.56608			-1.74837	0.00000	0.00000	0
01/07/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.36317	0.36474			0.43244	0.00000	0.00000	0
01/07/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.56967	0.55964			-1.76058	0.00000	0.00000	0
01/07/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.58267	0.57256			-1.73523	0.00000	0.00000	0
01/07/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.88545	0.87515			-1.16283	0.00000	0.00000	0
01/07/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.35130	9.36220			0.11656	0.00000	0.00000	0
01/07/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.87809	0.86781			-1.17008	0.00000	0.00000	0
01/07/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.87075	0.86049			-1.17740	0.00000	0.00000	0
01/07/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.32939	0.33001			0.18996	0.00000	0.00000	0
01/07/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.32675	0.32735			0.18479	0.00000	0.00000	0
01/07/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.33205	0.33269			0.19509	0.00000	0.00000	0
01/07/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.10712	2.10949			0.11245	0.00000	0.00000	0
01/07/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.22200	9.22320			0.01301	0.00000	0.00000	0
01/07/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.05927	2.06167			0.11646	0.00000	0.00000	0
01/07/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.01148	2.01390			0.12040	0.00000	0.00000	0
01/07/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.13512	0.13629			0.86546	0.00000	0.00000	0
01/07/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.13727	0.13847			0.87297	0.00000	0.00000	0
01/07/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.13948	0.14070			0.87599	0.00000	0.00000	0
01/07/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.51550	9.50220			-0.13977	0.00000	0.00000	75
01/07/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.52971	0.51203			-3.33734	0.00000	0.00000	0
01/07/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.52265	0.50494			-3.38744	0.00000	0.00000	0
01/07/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.53683	0.51918			-3.28802	0.00000	0.00000	0
01/07/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.11421	0.10983			-3.83347	0.00000	0.00000	0
01/07/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.11133	0.10698			-3.90825	0.00000	0.00000	0
01/07/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.11715	0.11274			-3.75967	0.00000	0.00000	0
01/07/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.61410	9.60070			-0.13938	0.00000	0.00000	0
01/07/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.28721	0.27181			-5.36148	0.00000	0.00000	0
01/07/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.28415	0.26883			-5.39172	0.00000	0.00000	0
01/07/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.29031	0.27483			-5.33123	0.00000	0.00000	0
01/07/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.62311	0.62111			-0.32078	0.00000	0.00000	0
01/07/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.61621	0.61413			-0.33706	0.00000	0.00000	0
01/07/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.63005	0.62813			-0.30480	0.00000	0.00000	0
01/07/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(160.53490)	(123.31900)			-23.18244	0.00000	0.00000	2,274
01/07/2013	CF CANDO CADR 2013/12/13			Can-Do Future	410.44850	391.77260			-4.55012	0.00000	0.00000	742
01/07/2013	CF CANDO CADS 2013/12/13			Can-Do Future	599.54260	560.51450			-6.50965	0.00000	0.00000	6,000
01/07/2013	CF CANDO CADT 2013/12/13			Can-Do Future	194.99090	167.65690			-14.01809	0.00000	0.00000	1,600
01/07/2013	CF CANDO CADU 2013/09/16			Can-Do Future	73.94170	75.25410			1.77491	0.00000	0.00000	5,000
01/07/2013	CF CANDO CADV 2013/07/05			Can-Do Future	14.65000	0.13000			-99.11263	0.00000	0.00000	10
01/07/2013	CF CANDO CADW 2013/07/05			Can-Do Future	60.25200	60.25200			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
01/07/2013	CF CANDO CADY 2013/07/05			Can-Do Future	51.48800	51.48800			0.00000	0.00000	0.00000	0
01/07/2013	CF CANDO CADZ 2013/07/05			Can-Do Future	85.12000	2.77000			-96.74577	0.00000	0.00000	10
01/07/2013	CF CANDO CAEB 2013/07/05			Can-Do Future	56.68720	1.76220			-96.89136	0.00000	0.00000	10
01/07/2013	CF CANDO CAEF 2013/07/18			Can-Do Future	73.62530	78.46920			6.57912	0.00000	0.00000	22,500
01/07/2013	CF CANDO CAEH 2013/07/23			Can-Do Future	50.58730	42.42300			-16.13903	0.00000	0.00000	30,000
01/07/2013	CF CANDO CAEI 2013/08/07			Can-Do Future	1,551.28820	1,161.10850			-25.15198	0.00000	0.00000	10
01/07/2013	CF CANDO CAEJ 2013/07/11			Can-Do Future	2,006.46570	1,050.77830			-47.63039	0.00000	0.00000	10
01/07/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.62960	10.56360			-0.62091	0.00000	0.00000	75
01/07/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.06638	0.07794			17.41734	0.00000	0.00000	0
01/07/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.84780	0.79357			-6.39633	0.00000	0.00000	0
01/07/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.83966	0.78564			-6.43317	0.00000	0.00000	0
01/07/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.85598	0.80154			-6.35970	0.00000	0.00000	0
01/07/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.07006	0.08204			17.10558	0.00000	0.00000	0
01/07/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.06820	0.07997			17.26072	0.00000	0.00000	0
01/07/2013	CHF / R 2013/12/13			Foreign Exchange Future	10.77340	10.70640			-0.62190	0.00000	0.00000	50
01/07/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.50240	0.47132			-6.18684	0.00000	0.00000	0
01/07/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.49839	0.46748			-6.20248	0.00000	0.00000	0
01/07/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.50645	0.47519			-6.17121	0.00000	0.00000	0
01/07/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.52900	0.56492			6.78962	0.00000	0.00000	0
01/07/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.52305	0.55879			6.83421	0.00000	0.00000	0
01/07/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.53499	0.57108			6.74550	0.00000	0.00000	0
01/07/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00782	0.00855			9.23187	0.00000	0.00000	0
01/07/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.62750	1.61890			-0.52842	0.00000	0.00000	0
01/07/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.01092	0.01175			7.61526	0.00000	0.00000	0
01/07/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.00924	0.01000			8.28246	0.00000	0.00000	0
01/07/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.12842	0.12065			-6.04902	0.00000	0.00000	0
01/07/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.14532	0.13745			-5.42072	0.00000	0.00000	0
01/07/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.13674	0.12890			-5.72994	0.00000	0.00000	0
01/07/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.06314	0.05726			-9.30517	0.00000	0.00000	0
01/07/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.63780	1.62940			-0.51288	0.00000	0.00000	0
01/07/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.07099	0.06447			-9.18593	0.00000	0.00000	0
01/07/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.08917	0.09137			2.46886	0.00000	0.00000	0
01/07/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.08319	0.08507			2.25805	0.00000	0.00000	0
01/07/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.09534	0.09786			2.64827	0.00000	0.00000	0
01/07/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.06697	0.06077			-9.25619	0.00000	0.00000	0
01/07/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.10831	0.08867			-18.13286	0.00000	0.00000	0
01/07/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.11574	0.09507			-17.85719	0.00000	0.00000	0
01/07/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.73630	7.77650			0.51963	0.00000	0.00000	0
01/07/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.24828	0.26833			8.07425	0.00000	0.00000	0
01/07/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.24204	0.26157			8.06954	0.00000	0.00000	0
01/07/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.25461	0.27517			8.07533	0.00000	0.00000	0
01/07/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.11198	0.09183			-17.99675	0.00000	0.00000	0
01/07/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	7.78460	7.82580			0.52925	0.00000	0.00000	0
01/07/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.16489	0.17026			3.26034	0.00000	0.00000	0
01/07/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.16231	0.16757			3.23858	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/07/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.16750	0.17300			3.28454	0.00000	0.00000	0
01/07/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.53771	0.50177			-6.68451	0.00000	0.00000	0
01/07/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.53029	0.49446			-6.75560	0.00000	0.00000	0
01/07/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.52290	0.48720			-6.82700	0.00000	0.00000	0
01/07/2013	R / ¥EN 2013/09/16	10.05	P	Foreign Exchange Future	0.00000	1.42770	0.09918	0.14159	100.00000	0.00000	0.00000	0
01/07/2013	R / ¥EN 2013/09/16			Foreign Exchange Future	10.05000	10.07960	0.09918	0.99965	0.29453	0.00000	0.00000	0
01/07/2013	R / ¥EN 2013/09/16	10.04	P	Foreign Exchange Future	0.00000	1.42204	0.09918	0.14103	100.00000	0.00000	0.00000	0
01/07/2013	R / ¥EN 2013/09/16	10.06	P	Foreign Exchange Future	0.00000	1.43338	0.09918	0.14216	100.00000	0.00000	0.00000	0
01/07/2013	R / ¥EN 2013/09/16	10.05	C	Foreign Exchange Future	0.00000	1.45730	0.09918	0.14453	100.00000	0.00000	0.00000	0
01/07/2013	R / ¥EN 2013/09/16	10.04	C	Foreign Exchange Future	0.00000	1.46164	0.09918	0.14496	100.00000	0.00000	0.00000	0
01/07/2013	R / ¥EN 2013/09/16	10.06	C	Foreign Exchange Future	0.00000	1.45298	0.09918	0.14410	100.00000	0.00000	0.00000	0
01/07/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.03278	0.03205			-2.20874	0.00000	0.00000	0
01/07/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780			0.00000	0.00000	0.00000	0
01/07/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.04167	0.04096			-1.70345	0.00000	0.00000	0
01/07/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.03914	0.03842			-1.83812	0.00000	0.00000	0
01/07/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.03387	0.03316			-2.09572	0.00000	0.00000	0
01/07/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.04498	0.04425			-1.60964	0.00000	0.00000	0
01/07/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.03694	0.03622			-1.94759	0.00000	0.00000	0

**Future Open Interest**

**1,096,007**

**Option Open Interest**

**704,598**

**Total**

**1,800,605**