



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 02/09/2013 to 02/09/2013

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
02/09/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.98513	0.95698			-2.85736	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.59170	0.55963			-5.42067	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.40588	0.37248			-8.22959	0.00000	0.00000	2,830
02/09/2013	\$ / R 2013/09/16	10.15	P	Foreign Exchange Future	0.08469	0.07885			-6.89850	0.00000	0.00000	100
02/09/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.10487	0.10024			-4.41654	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.21505	0.22085			2.69891	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/16	10.70	C	Foreign Exchange Future	0.03694	0.02515			-31.91413	0.00000	0.00000	10,000
02/09/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.16466	0.16653			1.13732	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.00012	0.00007			-42.73577	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/16			Foreign Exchange Future	10.28390	10.25640			-0.26741	10.26080	10.18010	677,100
02/09/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	1.08462	1.05678			-2.56751	0.00000	0.00000	12,000
02/09/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.00194	0.00086			-55.61963	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.64008	0.60895			-4.86349	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.00155	0.00071			-54.27555	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.54375	0.51052			-6.11144	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.00388	0.00162			-58.24995	0.00000	0.00000	43,095
02/09/2013	\$ / R 2013/09/16	10.10	P	Foreign Exchange Future	0.06724	0.06062			-9.85362	0.00000	0.00000	10,000
02/09/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.01245	0.00676			-45.68846	0.00000	0.00000	6,500
02/09/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.13749	0.11042			-19.68841	0.00000	0.00000	35,000
02/09/2013	\$ / R 2013/09/16	10.12	P	Foreign Exchange Future	0.07390	0.06753			-8.61246	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.07157	0.05342			-25.35540	0.00000	0.00000	4,200
02/09/2013	\$ / R 2013/09/16	10.65	C	Foreign Exchange Future	0.04361	0.03038			-30.32961	0.00000	0.00000	5,000
02/09/2013	\$ / R 2013/09/16	10.60	C	Foreign Exchange Future	0.05147	0.03670			-28.70515	0.00000	0.00000	24,000
02/09/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.03129	0.02082			-33.45381	0.00000	0.00000	19,088
02/09/2013	\$ / R 2013/09/16	12.50	P	Foreign Exchange Future	2.21617	2.24367			1.24087	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00008	0.00005			-34.91484	0.00000	0.00000	100
02/09/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.00011	0.00007			-37.33826	0.00000	0.00000	2,193
02/09/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.00006	0.00004			-32.21154	0.00000	0.00000	2,630
02/09/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.00780	0.00323			-58.64306	0.00000	0.00000	3,201
02/09/2013	\$ / R 2013/09/16	10.15	C	Foreign Exchange Future	0.21859	0.18525			-15.25344	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
02/09/2013	\$ / R 2013/09/16	10.27	P	Foreign Exchange Future	0.13781	0.13614			-1.21723	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.12856	0.10293			-19.93424	0.00000	0.00000	200
02/09/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.00602	0.00276			-54.16750	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.02212	1.04636			2.37143	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.78392	1.75641			-1.54168	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00002	0.00001			-14.10256	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.58395	1.55643			-1.73705	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.00025	0.00014			-43.26414	0.00000	0.00000	6,202
02/09/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.00589	0.00243			-58.77672	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.27909	0.24464			-12.34107	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.04009	0.03315			-17.29974	0.00000	0.00000	22,194
02/09/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.02653	0.01720			-35.13915	0.00000	0.00000	50,958
02/09/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.01419	0.00809			-42.95089	0.00000	0.00000	37,500
02/09/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	0.73029	0.75169			2.93126	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.00203	0.00081			-59.91515	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.31813	1.34441			1.99415	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.48398	1.45645			-1.85506	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.43401	1.40647			-1.92052	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.53396	1.50644			-1.79405	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.78698	0.75770			-3.71958	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.01572	0.01063			-32.37698	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.00647	0.00267			-58.77817	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/16	10.10	C	Foreign Exchange Future	0.25114	0.21702			-13.58823	0.00000	0.00000	1
02/09/2013	\$ / R 2013/09/16	10.25	P	Foreign Exchange Future	0.12784	0.12482			-2.36713	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/16	10.60	P	Foreign Exchange Future	0.36757	0.38030			3.46191	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	1.61666	1.64385			1.68186	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.00005	0.00003			-29.32489	0.00000	0.00000	12,000
02/09/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.00072	0.00038			-48.09846	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.88584	0.85726			-3.22634	0.00000	0.00000	400
02/09/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.00618	0.00255			-58.78162	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.93545	0.90711			-3.02947	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.00985	0.00412			-58.16174	0.00000	0.00000	1,000
02/09/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.73778	0.70802			-4.03356	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.49635	0.46316			-6.68630	0.00000	0.00000	600
02/09/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.18877	0.15664			-17.02145	0.00000	0.00000	1,000
02/09/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.15359	0.15402			0.27976	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/16	10.12	C	Foreign Exchange Future	0.23780	0.20393			-14.24085	0.00000	0.00000	2,000
02/09/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.09895	0.07725			-21.92625	0.00000	0.00000	6
02/09/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.28767	0.29702			3.25152	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/16	10.65	P	Foreign Exchange Future	0.40971	0.42398			3.48408	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/16	10.70	P	Foreign Exchange Future	0.45304	0.46875			3.46818	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.49739	0.51442			3.42409	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	1.96622	1.99367			1.39607	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/16	12.50	C	Foreign Exchange Future	0.00007	0.00007			-0.28011	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.00123	0.00058			-52.67944	0.00000	0.00000	75,438

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02/09/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.00308	0.00130			-57.60817	0.00000	0.00000	6
02/09/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.44962	0.41703			-7.24824	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.02198	0.01608			-26.85219	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.63037	0.59907			-4.96586	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/16	10.25	C	Foreign Exchange Future	0.16174	0.13122			-18.87330	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.98390	2.95640			-0.92152	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00000	0.00000			400.00000	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	1.28415	1.25654			-2.14978	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.64979	0.61883			-4.76525	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.05519	0.04824			-12.57962	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.32399	0.28955			-10.62850	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/16	10.27	C	Foreign Exchange Future	0.15171	0.12254			-19.23207	0.00000	0.00000	15,000
02/09/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.54263	0.56080			3.35023	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.00056	0.00025			-55.48399	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/23			Any day expiry	10.29500	10.26720			-0.27003	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/23	9.29	P	Any day expiry	0.00249	0.00156			-37.30066	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/23	9.31	P	Any day expiry	0.00272	0.00170			-37.71569	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/23	9.28	C	Any day expiry	1.01738	0.98870			-2.81896	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/23	9.30	P	Any day expiry	0.00261	0.00163			-37.58917	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/23	9.88	P	Any day expiry	0.03132	0.02696			-13.90494	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/23	9.29	C	Any day expiry	1.00749	0.97876			-2.85150	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/23	9.30	C	Any day expiry	0.99761	0.96883			-2.88491	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/23	9.28	P	Any day expiry	0.00238	0.00150			-36.99933	0.00000	0.00000	1,200
02/09/2013	\$ / R 2013/09/23	9.31	C	Any day expiry	0.98772	0.95890			-2.91856	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/23	9.88	C	Any day expiry	0.44632	0.41416			-7.20441	0.00000	0.00000	2,400
02/09/2013	\$ / R 2013/09/26	10.44	C	Any day expiry	0.13128	0.11081			-15.59405	0.00000	0.00000	500
02/09/2013	\$ / R 2013/09/26	9.70	C	Any day expiry	0.61695	0.58405			-5.33239	0.00000	0.00000	7,500
02/09/2013	\$ / R 2013/09/26			Any day expiry	10.29970	10.27180			-0.27088	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/26	9.25	C	Any day expiry	1.05210	1.02363			-2.70556	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/26	9.55	C	Any day expiry	0.75881	0.72829			-4.02226	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/26	8.25	C	Any day expiry	2.04972	2.02181			-1.36176	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/26	9.60	C	Any day expiry	0.71101	0.67982			-4.38625	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/26	9.26	P	Any day expiry	0.00250	0.00191			-23.59402	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/26	9.24	P	Any day expiry	0.00230	0.00175			-23.97391	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/26	9.51	C	Any day expiry	0.79735	0.76728			-3.77120	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/26	8.30	P	Any day expiry	0.00004	0.00002			-61.51899	0.00000	0.00000	7,500
02/09/2013	\$ / R 2013/09/26	9.25	P	Any day expiry	0.00240	0.00183			-23.55294	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/26	8.20	P	Any day expiry	0.00001	0.00001			-37.06294	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/26	10.44	P	Any day expiry	0.27158	0.27901			2.73510	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/26	9.55	P	Any day expiry	0.00911	0.00649			-28.76313	0.00000	0.00000	500
02/09/2013	\$ / R 2013/09/26	8.25	P	Any day expiry	0.00002	0.00001			-51.45228	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/26	9.70	P	Any day expiry	0.01725	0.01225			-28.97912	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/26	9.26	C	Any day expiry	1.04220	1.01371			-2.73370	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/26	9.51	P	Any day expiry	0.00765	0.00548			-28.35727	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/26	8.30	C	Any day expiry	1.99974	1.97182			-1.39640	0.00000	0.00000	0

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02/09/2013	\$ / R 2013/09/26	8.20	C	Any day expiry	2.09971	2.07181			-1.32900	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/26	9.60	P	Any day expiry	0.01131	0.00802			-29.05961	0.00000	0.00000	0
02/09/2013	\$ / R 2013/09/26	9.24	C	Any day expiry	1.06200	1.03355			-2.67904	0.00000	0.00000	0
02/09/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.01742	0.01509			-13.36743	0.00000	0.00000	3,000
02/09/2013	\$ / R 2013/10/22			Any day expiry	10.34130	10.31190			-0.28430	0.00000	0.00000	0
02/09/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.01246	0.01066			-14.42105	0.00000	0.00000	0
02/09/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.95430	0.92304			-3.27553	0.00000	0.00000	0
02/09/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.94487	0.91355			-3.31491	0.00000	0.00000	0
02/09/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.40528	0.37479			-7.52260	0.00000	0.00000	6,000
02/09/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.96376	0.93256			-3.23694	0.00000	0.00000	0
02/09/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.01357	0.01165			-14.16169	0.00000	0.00000	0
02/09/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.88872	0.85699			-3.57015	0.00000	0.00000	0
02/09/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.13398	0.13289			-0.81163	0.00000	0.00000	0
02/09/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.01300	0.01114			-14.29330	0.00000	0.00000	0
02/09/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.02284	0.02012			-11.88863	0.00000	0.00000	0
02/09/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.82275	0.79013			-3.96504	0.00000	0.00000	0
02/09/2013	\$ / R 2013/10/25			Any day expiry	10.34620	10.31660			-0.28610	0.00000	0.00000	0
02/09/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.39761	0.36725			-7.63540	0.00000	0.00000	6,000
02/09/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.02198	0.01934			-12.00961	0.00000	0.00000	0
02/09/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.85904	0.82672			-3.76176	0.00000	0.00000	0
02/09/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.87735	0.84518			-3.66630	0.00000	0.00000	0
02/09/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.15141	0.15065			-0.50136	0.00000	0.00000	0
02/09/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.86818	0.83594			-3.71346	0.00000	0.00000	0
02/09/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.02655	0.02353			-11.38416	0.00000	0.00000	3,000
02/09/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.02115	0.01858			-12.13516	0.00000	0.00000	0
02/09/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.03357	0.03012			-10.26167	0.00000	0.00000	0
02/09/2013	\$ / R 2013/10/28			Any day expiry	10.35100	10.32120			-0.28789	0.00000	0.00000	0
02/09/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.92955	0.89751			-3.44667	0.00000	0.00000	0
02/09/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00066	0.00049			-25.71559	0.00000	0.00000	0
02/09/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.78457	0.75132			-4.23732	0.00000	0.00000	0
02/09/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.04710	0.04282			-9.07587	0.00000	0.00000	0
02/09/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00077	0.00056			-27.59115	0.00000	0.00000	7,500
02/09/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.01784	0.01567			-12.17659	0.00000	0.00000	0
02/09/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.69810	0.66402			-4.88105	0.00000	0.00000	7,500
02/09/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.01929	0.01698			-11.96143	0.00000	0.00000	0
02/09/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.01855	0.01631			-12.06695	0.00000	0.00000	0
02/09/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	2.10166	2.07169			-1.42597	0.00000	0.00000	0
02/09/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.92029	0.88818			-3.48883	0.00000	0.00000	0
02/09/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	2.05177	2.02176			-1.46273	0.00000	0.00000	0
02/09/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.93884	0.90687			-3.40549	0.00000	0.00000	0
02/09/2013	\$ / R 2013/10/29			Any day expiry	10.35260	10.32280			-0.28785	0.00000	0.00000	0
02/09/2013	\$ / R 2013/10/29	10.60	C	Any day expiry	0.18949	0.17006			-10.25561	0.00000	0.00000	500
02/09/2013	\$ / R 2013/10/29	9.55	C	Any day expiry	0.83154	0.79867			-3.95289	0.00000	0.00000	0
02/09/2013	\$ / R 2013/10/29	9.55	P	Any day expiry	0.02894	0.02587			-10.60724	0.00000	0.00000	500
02/09/2013	\$ / R 2013/10/29	10.60	P	Any day expiry	0.43689	0.44726			2.37279	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
02/09/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.03527	0.03217			-8.79553	0.00000	0.00000	0
02/09/2013	\$ / R 2013/11/27			Any day expiry	10.39800	10.36860			-0.28275	0.00000	0.00000	0
02/09/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.03747	0.03427			-8.55022	0.00000	0.00000	0
02/09/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.07510	0.07078			-5.75258	0.00000	0.00000	0
02/09/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.03636	0.03321			-8.67245	0.00000	0.00000	0
02/09/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.22201	0.20494			-7.68910	0.00000	0.00000	500
02/09/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00240	0.00180			-24.80918	0.00000	0.00000	7,500
02/09/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	1.00327	0.97077			-3.23964	0.00000	0.00000	0
02/09/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.05014	0.04644			-7.37246	0.00000	0.00000	500
02/09/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.99436	0.96181			-3.27379	0.00000	0.00000	0
02/09/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.57401	0.58634			2.14801	0.00000	0.00000	0
02/09/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.98547	0.95287			-3.30845	0.00000	0.00000	0
02/09/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.89814	0.86504			-3.68499	0.00000	0.00000	0
02/09/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.77310	0.73938			-4.36168	0.00000	0.00000	7,500
02/09/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	2.10040	2.07040			-1.42805	0.00000	0.00000	0
02/09/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.01321	0.01201			-9.14195	0.00000	0.00000	0
02/09/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.41345	1.38227			-2.20582	0.00000	0.00000	0
02/09/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.89256	0.86028			-3.61553	0.00000	0.00000	0
02/09/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.73440	0.70182			-4.43547	0.00000	0.00000	500
02/09/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.53208	0.50550			-4.99467	0.00000	0.00000	250
02/09/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.47719	0.45164			-5.35394	0.00000	0.00000	500
02/09/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.28824	0.29277			1.57165	0.00000	0.00000	0
02/09/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.48193	0.49250			2.19254	0.00000	0.00000	0
02/09/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.65185	0.66573			2.12958	0.00000	0.00000	0
02/09/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.21590	0.20159			-6.62711	0.00000	0.00000	250
02/09/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.13922	0.13003			-6.59739	0.00000	0.00000	0
02/09/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.42340	10.39410			-0.28110	10.40410	10.32400	143,648
02/09/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.01414	0.01280			-9.45752	0.00000	0.00000	0
02/09/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.06087	0.05803			-4.66422	0.00000	0.00000	100
02/09/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.12382	0.12055			-2.64481	0.00000	0.00000	10,000
02/09/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.45156	0.42657			-5.53499	0.00000	0.00000	0
02/09/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.42712	0.40270			-5.71789	0.00000	0.00000	10,200
02/09/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.38170	0.35847			-6.08513	0.00000	0.00000	100
02/09/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.42355	0.43282			2.18773	0.00000	0.00000	0
02/09/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.44911	0.45895			2.19264	0.00000	0.00000	0
02/09/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.77490	0.79119			2.10188	0.00000	0.00000	0
02/09/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.93808	0.95676			1.99140	0.00000	0.00000	0
02/09/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.10021	0.09357			-6.62165	0.00000	0.00000	0
02/09/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.07717	0.07218			-6.46583	0.00000	0.00000	0
02/09/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.01594	0.01435			-9.98864	0.00000	0.00000	0
02/09/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.01680	0.01509			-10.20434	0.00000	0.00000	750
02/09/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.01795	0.01607			-10.46330	0.00000	0.00000	0
02/09/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	1.25016	1.21773			-2.59436	0.00000	0.00000	100
02/09/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.06916	0.06619			-4.29553	0.00000	0.00000	10,000
02/09/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.44164	0.41688			-5.60853	0.00000	0.00000	750

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
02/09/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.40514	0.41364			2.10004	0.00000	0.00000	0
02/09/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.23525	0.21983			-6.55413	0.00000	0.00000	0
02/09/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	0.71250	0.72749			2.10412	0.00000	0.00000	0
02/09/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.65377	1.67808			1.47000	0.00000	0.00000	0
02/09/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.05841	0.05482			-6.14194	0.00000	0.00000	0
02/09/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.05228	0.04917			-5.95406	0.00000	0.00000	0
02/09/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.12888	2.15507			1.23009	0.00000	0.00000	0
02/09/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.42514	2.39566			-1.21552	0.00000	0.00000	0
02/09/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.81959	0.78713			-3.96026	0.00000	0.00000	750
02/09/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.59194	0.56445			-4.64453	0.00000	0.00000	200
02/09/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.00000	0.37562			100.00000	0.00000	0.00000	0
02/09/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.55036	0.56235			2.17708	0.00000	0.00000	0
02/09/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.12058	0.11260			-6.61963	0.00000	0.00000	26,200
02/09/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00914	0.00848			-7.12988	0.00000	0.00000	750
02/09/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	1.98501	2.01072			1.29535	0.00000	0.00000	0
02/09/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.50964	1.47900			-2.02943	0.00000	0.00000	0
02/09/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.02676	0.02363			-11.70875	0.00000	0.00000	0
02/09/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.04180	0.03813			-8.78434	0.00000	0.00000	5,000
02/09/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.81166	0.77918			-4.00088	0.00000	0.00000	0
02/09/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.69722	0.66465			-4.67209	0.00000	0.00000	0
02/09/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.30372	0.30860			1.60594	0.00000	0.00000	0
02/09/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.35830	0.36437			1.69498	0.00000	0.00000	0
02/09/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.34854	0.32774			-5.96553	0.00000	0.00000	3,000
02/09/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.32251	0.30305			-6.03173	0.00000	0.00000	6
02/09/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.31900	0.29969			-6.05340	0.00000	0.00000	18,000
02/09/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.62222	0.63557			2.14567	0.00000	0.00000	0
02/09/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.06582	1.08593			1.88732	0.00000	0.00000	0
02/09/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00174	0.00156			-10.24460	0.00000	0.00000	100
02/09/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.53661	1.50611			-1.98541	0.00000	0.00000	0
02/09/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.93427	0.90213			-3.44002	0.00000	0.00000	0
02/09/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.27816	0.28247			1.54810	0.00000	0.00000	5,000
02/09/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.33695	0.31692			-5.94558	0.00000	0.00000	3,000
02/09/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.30533	0.28660			-6.13540	0.00000	0.00000	5,000
02/09/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.19830	0.18529			-6.56202	0.00000	0.00000	100
02/09/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.16148	0.15086			-6.57591	0.00000	0.00000	100
02/09/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.37681	1.39947			1.64617	0.00000	0.00000	0
02/09/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	1.06520	1.03223			-3.09537	0.00000	0.00000	0
02/09/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.08826	0.08508			-3.59564	0.00000	0.00000	400
02/09/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.11100	0.10772			-2.94958	0.00000	0.00000	21,500
02/09/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.16854	0.17035			1.07220	0.00000	0.00000	300
02/09/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.20868	0.21140			1.30554	0.00000	0.00000	300
02/09/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.25379	0.25754			1.47834	0.00000	0.00000	0
02/09/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.45560	0.46559			2.19271	0.00000	0.00000	0
02/09/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.24562	0.22967			-6.49342	0.00000	0.00000	100
02/09/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.19718	1.21850			1.78069	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
02/09/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.46144	1.43055			-2.11381	0.00000	0.00000	0
02/09/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.44020	1.40919			-2.15348	0.00000	0.00000	0
02/09/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.08619	0.08303			-3.66383	0.00000	0.00000	0
02/09/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.00000	0.34152			100.00000	0.00000	0.00000	0
02/09/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.27377	0.25645			-6.32590	0.00000	0.00000	550
02/09/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.68254	1.65258			-1.78013	0.00000	0.00000	0
02/09/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	3.02395	2.99454			-0.97259	0.00000	0.00000	0
02/09/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00055	0.00044			-19.94949	0.00000	0.00000	0
02/09/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.25604	0.24077			-5.96171	0.00000	0.00000	500
02/09/2013	\$ / R 2013/12/23			Any day expiry	10.43950	10.41000			-0.28258	0.00000	0.00000	0
02/09/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.91465	0.88286			-3.47548	0.00000	0.00000	0
02/09/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.95605	0.92436			-3.31416	0.00000	0.00000	0
02/09/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.65654	0.67077			2.16834	0.00000	0.00000	0
02/09/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.07337	0.07110			-3.09455	0.00000	0.00000	0
02/09/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.07697	0.07466			-2.99784	0.00000	0.00000	0
02/09/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.07515	0.07286			-3.04519	0.00000	0.00000	0
02/09/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.06654	0.06436			-3.28334	0.00000	0.00000	500
02/09/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.90647	0.87466			-3.50893	0.00000	0.00000	0
02/09/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.92287	0.89110			-3.44257	0.00000	0.00000	0
02/09/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.25237	0.25815			2.29100	0.00000	0.00000	0
02/09/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.46181	0.47313			2.45078	0.00000	0.00000	0
02/09/2013	\$ / R 2014/01/28			Any day expiry	10.49760	10.46760			-0.28578	0.00000	0.00000	0
02/09/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.43543	0.41699			-4.23590	0.00000	0.00000	0
02/09/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.62997	0.60575			-3.84434	0.00000	0.00000	6,000
02/09/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.44343	0.42451			-4.26552	0.00000	0.00000	0
02/09/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.43941	0.42073			-4.25160	0.00000	0.00000	0
02/09/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.46783	0.47939			2.47004	0.00000	0.00000	0
02/09/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.45583	0.46691			2.43198	0.00000	0.00000	0
02/09/2013	\$ / R 2014/02/26			Any day expiry	10.54440	10.51390			-0.28925	0.00000	0.00000	0
02/09/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.76611	0.73942			-3.48393	0.00000	0.00000	6,000
02/09/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.50891	0.52212			2.59735	0.00000	0.00000	0
02/09/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.47944	0.46233			-3.56846	0.00000	0.00000	0
02/09/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.47560	0.45866			-3.56023	0.00000	0.00000	0
02/09/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.48331	0.46602			-3.57577	0.00000	0.00000	0
02/09/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.22171	0.22552			1.71822	0.00000	0.00000	0
02/09/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.52120	0.53476			2.60319	0.00000	0.00000	0
02/09/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.51504	0.52843			2.60011	0.00000	0.00000	0
02/09/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.00000	0.44642			100.00000	0.00000	0.00000	0
02/09/2013	\$ / R 2014/02/27			Any day expiry	10.54600	10.51550			-0.28921	0.00000	0.00000	20,140
02/09/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.08400	0.56092			567.75833	0.00000	0.00000	0
02/09/2013	\$ / R 2014/02/28			Any day expiry	10.54770	10.51710			-0.29011	0.00000	0.00000	0
02/09/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.04857	0.04843			-0.28476	0.00000	0.00000	0
02/09/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.05024	0.05005			-0.38377	0.00000	0.00000	0
02/09/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.04940	0.04923			-0.33464	0.00000	0.00000	0
02/09/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.50627	1.47553			-2.04069	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
02/09/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.49710	1.46633			-2.05500	0.00000	0.00000	0
02/09/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.48794	1.45715			-2.06949	0.00000	0.00000	0
02/09/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.10339	1.07320			-2.73662	0.00000	0.00000	0
02/09/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.14293	0.14453			1.11625	0.00000	0.00000	6
02/09/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.98199	0.95274			-2.97830	0.00000	0.00000	0
02/09/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.39212	0.40365			2.94098	0.00000	0.00000	200
02/09/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.62064	1.64534			1.52453	0.00000	0.00000	0
02/09/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.08483	0.07875			-7.16701	0.00000	0.00000	0
02/09/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.38794	2.35591			-1.34137	0.00000	0.00000	0
02/09/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.57600	10.54500			-0.29312	0.00000	0.00000	53,088
02/09/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.59523	0.57626			-3.18641	0.00000	0.00000	0
02/09/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.66657	0.64609			-3.07258	0.00000	0.00000	0
02/09/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.84338	1.86914			1.39747	0.00000	0.00000	0
02/09/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.34314	0.33177			-3.31231	0.00000	0.00000	250
02/09/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.88122	2.84969			-1.09439	0.00000	0.00000	0
02/09/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.12137	0.12271			1.10379	0.00000	0.00000	0
02/09/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.51208	0.49522			-3.29240	0.00000	0.00000	0
02/09/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.38178	0.36901			-3.34406	0.00000	0.00000	200
02/09/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.69962	0.71644			2.40282	0.00000	0.00000	0
02/09/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00522	0.00469			-10.18758	0.00000	0.00000	0
02/09/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.11913	0.12044			1.10259	0.00000	0.00000	0
02/09/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.39592	1.36206			-2.42573	0.00000	0.00000	0
02/09/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.49327	0.47704			-3.29141	0.00000	0.00000	6
02/09/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.80578	0.82401			2.26277	0.00000	0.00000	0
02/09/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.87948	0.89860			2.17446	0.00000	0.00000	0
02/09/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.47602	0.48904			2.73551	0.00000	0.00000	0
02/09/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.19664	0.19034			-3.20027	0.00000	0.00000	0
02/09/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.13217	0.13054			-1.23584	0.00000	0.00000	0
02/09/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.25617	2.28554			1.30161	0.00000	0.00000	0
02/09/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.07073	0.06542			-7.51205	0.00000	0.00000	0
02/09/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.12155	0.12457			2.48655	0.00000	0.00000	0
02/09/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.53608	0.55022			2.63776	0.00000	0.00000	200
02/09/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.42562	0.41144			-3.33376	0.00000	0.00000	200
02/09/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.16938	0.16414			-3.09325	0.00000	0.00000	0
02/09/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.12444	0.12728			2.28403	0.00000	0.00000	0
02/09/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.02769	0.02611			-5.71537	0.00000	0.00000	0
02/09/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.11739	0.11820			0.68513	0.00000	0.00000	0
02/09/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.15599	0.15774			1.12404	0.00000	0.00000	250
02/09/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.61812	0.59865			-3.14955	0.00000	0.00000	0
02/09/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.41923	0.43126			2.87038	0.00000	0.00000	200
02/09/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.34057	0.35108			3.08874	0.00000	0.00000	200
02/09/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.32006	0.30959			-3.27141	0.00000	0.00000	0
02/09/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.91714	0.93677			2.14081	0.00000	0.00000	0
02/09/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.14709	0.14273			-2.96584	0.00000	0.00000	0
02/09/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.01194	0.01091			-8.63358	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
02/09/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.09513	1.06544			-2.71078	0.00000	0.00000	0
02/09/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.01893	0.98953			-2.88581	0.00000	0.00000	0
02/09/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.56727	0.58204			2.60270	0.00000	0.00000	0
02/09/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.55202	0.53404			-3.25684	0.00000	0.00000	200
02/09/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.99406	1.01459			2.06523	0.00000	0.00000	0
02/09/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.27044	0.26180			-3.19498	0.00000	0.00000	0
02/09/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.19444	1.21680			1.87197	0.00000	0.00000	0
02/09/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.39844	2.43228			1.41101	0.00000	0.00000	0
02/09/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.75883	3.78375			0.66298	0.00000	0.00000	0
02/09/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.07109	2.09773			1.28616	0.00000	0.00000	0
02/09/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.06992	0.06706			-4.09215	0.00000	0.00000	200
02/09/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.08737	1.05771			-2.72770	0.00000	0.00000	0
02/09/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.35548	0.34360			-3.34088	0.00000	0.00000	400
02/09/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.23010	0.22255			-3.28080	0.00000	0.00000	0
02/09/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.40410	1.42755			1.67016	0.00000	0.00000	0
02/09/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.99473	4.02042			0.64301	0.00000	0.00000	0
02/09/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.90369	1.87111			-1.71155	0.00000	0.00000	0
02/09/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.54555	2.57957			1.33654	0.00000	0.00000	0
02/09/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.05665	0.05381			-5.01143	0.00000	0.00000	0
02/09/2013	\$ / R 2014/03/19			Any day expiry	10.57940	10.54830			-0.29397	0.00000	0.00000	0
02/09/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.05573	0.05292			-5.04935	0.00000	0.00000	0
02/09/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.52605	1.49211			-2.22397	0.00000	0.00000	0
02/09/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.54423	1.51034			-2.19467	0.00000	0.00000	0
02/09/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.53513	1.50122			-2.20920	0.00000	0.00000	0
02/09/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.05483	0.05204			-5.08960	0.00000	0.00000	0
02/09/2013	\$ / R 2014/05/26			Any day expiry	10.69390	10.66090			-0.30859	0.00000	0.00000	10,150
02/09/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.24387	0.24353			-0.13753	0.00000	0.00000	0
02/09/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.99123	0.95814			-3.33874	0.00000	0.00000	0
02/09/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.98472	0.95188			-3.33547	0.00000	0.00000	0
02/09/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.99777	0.96443			-3.34100	0.00000	0.00000	0
02/09/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.25082	0.25098			0.06176	0.00000	0.00000	0
02/09/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.24733	0.24724			-0.03825	0.00000	0.00000	0
02/09/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.28144	1.23822			-3.37275	0.00000	0.00000	0
02/09/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.02519	2.04735			1.09438	0.00000	0.00000	0
02/09/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.39098	0.37898			-3.06771	0.00000	0.00000	250
02/09/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.04895	0.03649			-25.45870	0.00000	0.00000	15,489
02/09/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.30594	2.26157			-1.92388	0.00000	0.00000	0
02/09/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.72550	10.69190			-0.31327	0.00000	0.00000	13,570
02/09/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.09139	0.07828			-14.34424	0.00000	0.00000	0
02/09/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.27342	1.23036			-3.38205	0.00000	0.00000	0
02/09/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.16641	1.12855			-3.24587	0.00000	0.00000	0
02/09/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.33505	0.32301			-3.59550	0.00000	0.00000	0
02/09/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.38508	2.40997			1.04371	0.00000	0.00000	0
02/09/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.28947	1.24611			-3.36291	0.00000	0.00000	0
02/09/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.79396	1.74712			-2.61083	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
02/09/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.06846	0.05522			-19.33648	0.00000	0.00000	0
02/09/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.61320	0.59786			-2.50296	0.00000	0.00000	6
02/09/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.15594	0.14632			-6.16890	0.00000	0.00000	0
02/09/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.20582	0.20257			-1.57961	0.00000	0.00000	6
02/09/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.02219	1.97629			-2.26969	0.00000	0.00000	0
02/09/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.04669	0.03439			-26.33818	0.00000	0.00000	0
02/09/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.28308	0.27141			-4.12495	0.00000	0.00000	15,489
02/09/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.15397	0.14421			-6.34120	0.00000	0.00000	0
02/09/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.32267	0.32787			1.60925	0.00000	0.00000	15,489
02/09/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.25069	0.23925			-4.56218	0.00000	0.00000	0
02/09/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.03044	0.01967			-35.36416	0.00000	0.00000	0
02/09/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.61689	1.57018			-2.88881	0.00000	0.00000	0
02/09/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.15792	0.14846			-5.99517	0.00000	0.00000	0
02/09/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.19091	0.18665			-2.23151	0.00000	0.00000	250
02/09/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.50955	1.53111			1.42778	0.00000	0.00000	0
02/09/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.21058	0.20187			-4.13455	0.00000	0.00000	0
02/09/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.91817	0.88977			-3.09391	0.00000	0.00000	0
02/09/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.26548	1.28708			1.70734	0.00000	0.00000	0
02/09/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.99445	1.94839			-2.30949	0.00000	0.00000	0
02/09/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.79758	1.81951			1.21958	0.00000	0.00000	0
02/09/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.68770	0.70596			2.65400	0.00000	0.00000	0
02/09/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.28859	0.27687			-4.06077	0.00000	0.00000	0
02/09/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.76309	1.78497			1.24106	0.00000	0.00000	0
02/09/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.13132	1.09447			-3.25736	0.00000	0.00000	0
02/09/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
02/09/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
02/09/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/09/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/09/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/09/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/09/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
02/09/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.60470	0.90062			48.93641	0.00000	0.00000	0
02/09/2013	\$ / R 2014/06/18			Any day expiry	10.73470	10.70090			-0.31487	0.00000	0.00000	0
02/09/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.00000	0.27889			100.00000	0.00000	0.00000	0
02/09/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00000	0.03827			100.00000	0.00000	0.00000	0
02/09/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	1.50530	1.81799			20.77263	0.00000	0.00000	0
02/09/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.00000	0.32972			100.00000	0.00000	0.00000	0
02/09/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.95470	1.95917			0.22881	0.00000	0.00000	0
02/09/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
02/09/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.40841	0.40316			-1.28382	0.00000	0.00000	19,547
02/09/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	1.15196	1.12632			-2.22535	0.00000	0.00000	0
02/09/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	1.13930	1.11378			-2.23930	0.00000	0.00000	0
02/09/2013	\$ / R 2014/08/22			Any day expiry	10.85380	10.81740			-0.33537	0.00000	0.00000	0
02/09/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.95158	0.93211			-2.04561	0.00000	0.00000	0
02/09/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.62461	1.65576			1.91781	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
02/09/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.29550	0.30638			3.68459	0.00000	0.00000	0
02/09/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.29181	0.30264			3.71011	0.00000	0.00000	0
02/09/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.42778	0.44471			3.95869	0.00000	0.00000	19,547
02/09/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.28816	0.29892			3.73578	0.00000	0.00000	0
02/09/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	1.14561	1.12004			-2.23230	0.00000	0.00000	0
02/09/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.79156	0.81498			2.95847	0.00000	0.00000	0
02/09/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.54176	2.50661			-1.38255	0.00000	0.00000	0
02/09/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.06024	2.09514			1.69402	0.00000	0.00000	0
02/09/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.02284	2.98746			-1.17060	0.00000	0.00000	0
02/09/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.89990	10.86260			-0.34220	0.00000	0.00000	0
02/09/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	1.02231	0.99780			-2.39821	0.00000	0.00000	0
02/09/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.54473	2.59129			1.82992	0.00000	0.00000	0
02/09/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.07610	2.04326			-1.58216	0.00000	0.00000	0
02/09/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	1.01688	0.99283			-2.36484	0.00000	0.00000	0
02/09/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	1.02778	1.00326			-2.38533	0.00000	0.00000	0
02/09/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.26184	1.23715			-1.95725	0.00000	0.00000	0
02/09/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.29463	0.30389			3.14514	0.00000	0.00000	0
02/09/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.42698	0.44023			3.10376	0.00000	0.00000	0
02/09/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.02294	0.02486			8.34539	0.00000	0.00000	0
02/09/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.42241	0.43520			3.02614	0.00000	0.00000	0
02/09/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.04186	0.04401			5.15822	0.00000	0.00000	0
02/09/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.44067	0.43531			-1.21682	0.00000	0.00000	0
02/09/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.26194	0.27455			4.81120	0.00000	0.00000	6
02/09/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.74146	0.72758			-1.87221	0.00000	0.00000	6
02/09/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.07620	0.08066			5.84327	0.00000	0.00000	0
02/09/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.64077	1.67271			1.94651	0.00000	0.00000	0
02/09/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.41788	0.43066			3.05929	0.00000	0.00000	0
02/09/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.36014	0.35774			-0.66617	0.00000	0.00000	0
02/09/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.40591	1.37192			-2.41811	0.00000	0.00000	0
02/09/2013	\$ / R 2014/12/12			Foreign Exchange Future	11.07830	11.03790			-0.36468	0.00000	0.00000	6,400
02/09/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.11375	3.07004			-1.40382	0.00000	0.00000	0
02/09/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.03545	0.03214			-9.34183	0.00000	0.00000	0
02/09/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.32761	0.33402			1.95460	0.00000	0.00000	6
02/09/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.91044	0.89337			-1.87513	0.00000	0.00000	6
02/09/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.05870	0.05472			-6.76985	0.00000	0.00000	0
02/09/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.06535	0.06127			-6.24229	0.00000	0.00000	0
02/09/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.21864	0.21857			-0.03179	0.00000	0.00000	0
02/09/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.06195	0.05792			-6.50528	0.00000	0.00000	0
02/09/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.83214	0.85547			2.80336	0.00000	0.00000	0
02/09/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.69694	1.65647			-2.38486	0.00000	0.00000	0
02/09/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.59365	2.54917			-1.71494	0.00000	0.00000	0
02/09/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.68700	2.64262			-1.65143	0.00000	0.00000	0
02/09/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.64025	2.59582			-1.68280	0.00000	0.00000	0
02/09/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.21402	0.17303			-19.15601	0.00000	0.00000	0
02/09/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.82260	11.76900			-0.45337	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
02/09/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.82823	2.73298			-3.36779	0.00000	0.00000	0
02/09/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.87007	2.77427			-3.33806	0.00000	0.00000	0
02/09/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.78662	2.69203			-3.39473	0.00000	0.00000	0
02/09/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.19747	0.15527			-21.37255	0.00000	0.00000	0
02/09/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.20563	0.16398			-20.25450	0.00000	0.00000	0
02/09/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.11596	0.09253			-20.20870	0.00000	0.00000	200
02/09/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	1.38404	1.35649			-1.99100	0.00000	0.00000	0
02/09/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	10.28390	10.25640			-0.26741	10.25860	10.18500	703
02/09/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	1.37405	1.34649			-2.00576	0.00000	0.00000	0
02/09/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.00014	0.00009			-39.55114	0.00000	0.00000	0
02/09/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.39403	1.36648			-1.97647	0.00000	0.00000	0
02/09/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.00489	0.00202			-58.64716	0.00000	0.00000	0
02/09/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.00013	0.00008			-39.13263	0.00000	0.00000	0
02/09/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.00015	0.00009			-39.96462	0.00000	0.00000	0
02/09/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.18206	0.18613			2.23309	0.00000	0.00000	0
02/09/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.68879	0.65842			-4.40902	0.00000	0.00000	0
02/09/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.40384	0.38001			-5.90094	0.00000	0.00000	0
02/09/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.42340	10.39410			-0.28110	10.40090	10.39860	17
02/09/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.23273	0.21744			-6.56872	0.00000	0.00000	0
02/09/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.97676	0.94476			-3.27536	0.00000	0.00000	0
02/09/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.33044	0.33591			1.65517	0.00000	0.00000	0
02/09/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.96820	0.93617			-3.30741	0.00000	0.00000	0
02/09/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.27816	0.28247			1.54810	0.00000	0.00000	0
02/09/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.98534	0.95338			-3.24373	0.00000	0.00000	0
02/09/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.65933	0.67334			2.12531	0.00000	0.00000	0
02/09/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.05480	0.05207			-4.96781	0.00000	0.00000	0
02/09/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.05336	0.05066			-5.04597	0.00000	0.00000	0
02/09/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.45156	0.42657			-5.53499	0.00000	0.00000	0
02/09/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.05194	0.04928			-5.12467	0.00000	0.00000	0
02/09/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.47602	0.48904			2.73551	0.00000	0.00000	0
02/09/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.55619	0.53811			-3.25051	0.00000	0.00000	0
02/09/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.57600	10.54500			-0.29312	0.00000	0.00000	25
02/09/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.47019	0.48311			2.74800	0.00000	0.00000	0
02/09/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.48188	0.49500			2.72180	0.00000	0.00000	0
02/09/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.55202	0.53404			-3.25684	0.00000	0.00000	0
02/09/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.54788	0.53000			-3.26422	0.00000	0.00000	0
02/09/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	1.17657	1.22323			3.96562	0.00000	0.00000	0
02/09/2013	£ / R 2013/09/16			Foreign Exchange Future	15.90910	15.96050			0.32309	15.92420	15.84000	41,209
02/09/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.00777	0.00290			-62.71217	0.00000	0.00000	0
02/09/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.00762	0.00281			-63.07854	0.00000	0.00000	0
02/09/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.00747	0.00273			-63.44247	0.00000	0.00000	0
02/09/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	1.16672	1.21331			3.99351	0.00000	0.00000	0
02/09/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	1.15687	1.20340			4.02177	0.00000	0.00000	0
02/09/2013	£ / R 2013/12/13			Foreign Exchange Future	16.11460	16.16450			0.30966	16.13100	16.12820	10,175
02/09/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.31283	1.34732			2.62724	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
02/09/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.30473	1.33909			2.63321	0.00000	0.00000	0
02/09/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.32096	1.35559			2.62103	0.00000	0.00000	0
02/09/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.09823	0.08282			-15.68611	0.00000	0.00000	0
02/09/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.10013	0.08459			-15.52376	0.00000	0.00000	0
02/09/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.09636	0.08109			-15.85382	0.00000	0.00000	0
02/09/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.15718	2.19566			1.78393	0.00000	0.00000	0
02/09/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.10733	0.09684			-9.76719	0.00000	0.00000	0
02/09/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.10268	0.09251			-9.90185	0.00000	0.00000	327
02/09/2013	£ / R 2014/03/17			Foreign Exchange Future	16.34080	16.38970			0.29925	16.34970	16.34970	1,031
02/09/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.12795	0.11612			-9.24502	0.00000	0.00000	327
02/09/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.37495	3.41892			1.30277	0.00000	0.00000	0
02/09/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.10638	0.09596			-9.79249	0.00000	0.00000	0
02/09/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.10828	0.09773			-9.74007	0.00000	0.00000	0
02/09/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.03111	0.02666			-14.30294	0.00000	0.00000	327
02/09/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.03416	0.02922			-14.44035	0.00000	0.00000	327
02/09/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	1.96875	2.00582			1.88295	0.00000	0.00000	0
02/09/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.14813	2.18654			1.78840	0.00000	0.00000	0
02/09/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.52191	3.56636			1.26212	0.00000	0.00000	0
02/09/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	2.19348	2.23221			1.76581	0.00000	0.00000	0
02/09/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.13908	2.17743			1.79299	0.00000	0.00000	0
02/09/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.15925	1.18455			2.18275	0.00000	0.00000	0
02/09/2013	£ / R 2014/06/13			Foreign Exchange Future	16.56350	16.60960			0.27832	0.00000	0.00000	200
02/09/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.16920	1.19468			2.17928	0.00000	0.00000	0
02/09/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.65575	0.63495			-3.17144	0.00000	0.00000	0
02/09/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.65071	0.63000			-3.18281	0.00000	0.00000	0
02/09/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.64570	0.62508			-3.19340	0.00000	0.00000	0
02/09/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.16421	1.18960			2.18079	0.00000	0.00000	0
02/09/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10480	0.10324			-1.49519	0.00000	0.00000	241
02/09/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00508	0.00374			-26.22394	0.00000	0.00000	0
02/09/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00043	0.00022			-49.07422	0.00000	0.00000	0
02/09/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01481	0.01324			-10.56843	0.00000	0.00000	0
02/09/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.00563	0.00698			24.10807	0.00000	0.00000	0
02/09/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00027	0.00051			86.39742	0.00000	0.00000	0
02/09/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00001	0.00001			30.95045	0.00000	0.00000	0
02/09/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00010	0.00014			33.17763	0.00000	0.00000	0
02/09/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10628	0.10467			-1.50926	0.00000	0.00000	14,275
02/09/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00660	0.00763			15.54775	0.00000	0.00000	0
02/09/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00771	0.00646			-16.17243	0.00000	0.00000	0
02/09/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00288	0.00230			-20.09335	0.00000	0.00000	0
02/09/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01638	0.01481			-9.58612	0.00000	0.00000	0
02/09/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00144	0.00179			24.86001	0.00000	0.00000	0
02/09/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.00083	0.00048			-41.46105	0.00000	0.00000	0
02/09/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	1.46655	1.42912			-2.55208	0.00000	0.00000	500
02/09/2013	€ / R 2013/09/16	12.55	C	Foreign Exchange Future	1.02030	0.98083			-3.86808	0.00000	0.00000	0
02/09/2013	€ / R 2013/09/16	14.09	C	Foreign Exchange Future	0.04332	0.02979			-31.22846	0.00000	0.00000	42,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/09/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.00006	0.00004			-27.91878	0.00000	0.00000	29,000
02/09/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	2.06543	2.02848			-1.78863	0.00000	0.00000	0
02/09/2013	€ / R 2013/09/16			Foreign Exchange Future	13.56530	13.52840			-0.27202	13.53690	13.47580	60,362
02/09/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.00089	0.00052			-41.61526	0.00000	0.00000	0
02/09/2013	€ / R 2013/09/16	13.10	P	Foreign Exchange Future	0.02887	0.02738			-5.14867	0.00000	0.00000	36,000
02/09/2013	€ / R 2013/09/16	14.00	P	Foreign Exchange Future	0.49042	0.51124			4.24397	0.00000	0.00000	0
02/09/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.51634	1.47900			-2.46214	0.00000	0.00000	400
02/09/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.00125	0.00072			-42.19325	0.00000	0.00000	30,800
02/09/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	1.31749	1.27957			-2.87819	0.00000	0.00000	0
02/09/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.00316	0.00147			-53.51285	0.00000	0.00000	0
02/09/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	2.01545	1.97850			-1.83352	0.00000	0.00000	0
02/09/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	0.94813	0.97904			3.26085	0.00000	0.00000	0
02/09/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.56616	1.52890			-2.37886	0.00000	0.00000	0
02/09/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.55619	1.51892			-2.39501	0.00000	0.00000	0
02/09/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.00104	0.00060			-41.90871	0.00000	0.00000	0
02/09/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.01078	0.00584			-45.81065	0.00000	0.00000	0
02/09/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.09650	0.07381			-23.51507	0.00000	0.00000	19,900
02/09/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.57613	1.53888			-2.36293	0.00000	0.00000	0
02/09/2013	€ / R 2013/09/16	13.10	C	Foreign Exchange Future	0.49417	0.45578			-7.76786	0.00000	0.00000	0
02/09/2013	€ / R 2013/09/16	14.00	C	Foreign Exchange Future	0.05572	0.03964			-28.86902	0.00000	0.00000	150
02/09/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.00013	0.00008			-33.56808	0.00000	0.00000	400
02/09/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.00086	0.00050			-41.54437	0.00000	0.00000	0
02/09/2013	€ / R 2013/09/16	12.55	P	Foreign Exchange Future	0.00500	0.00243			-51.36634	0.00000	0.00000	46,000
02/09/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.72608	0.68424			-5.76228	0.00000	0.00000	200
02/09/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.33120	0.34541			4.28986	0.00000	0.00000	0
02/09/2013	€ / R 2013/09/16	14.09	P	Foreign Exchange Future	0.56802	0.59139			4.11451	0.00000	0.00000	0
02/09/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	2.26536	2.22844			-1.62961	0.00000	0.00000	0
02/09/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.00219	0.00117			-46.63009	0.00000	0.00000	200
02/09/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	1.21846	1.17987			-3.16736	0.00000	0.00000	200
02/09/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.00015	0.00010			-34.73209	0.00000	0.00000	500
02/09/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.01343	0.00744			-44.56013	0.00000	0.00000	7,900
02/09/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
02/09/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.21334	0.20809			-2.45909	0.00000	0.00000	0
02/09/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.22220	0.21690			-2.38255	0.00000	0.00000	0
02/09/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.21774	0.21247			-2.42059	0.00000	0.00000	0
02/09/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.39904	0.39379			-1.31471	0.00000	0.00000	0
02/09/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.39344	0.38817			-1.33962	0.00000	0.00000	0
02/09/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.38790	0.38260			-1.36479	0.00000	0.00000	0
02/09/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	1.71475	1.74097			1.52884	0.00000	0.00000	0
02/09/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.17850	0.18114			1.47448	0.00000	0.00000	0
02/09/2013	€ / R 2013/12/13			Foreign Exchange Future	13.75390	13.71470			-0.28501	13.73540	13.66750	33,942
02/09/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.27836	2.23502			-1.90202	0.00000	0.00000	0
02/09/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.37427	0.35184			-5.99107	0.00000	0.00000	200
02/09/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.01840	0.01407			-23.55358	0.00000	0.00000	0
02/09/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.21109	0.21622			2.43220	0.00000	0.00000	7,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/09/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.32746	2.28432			-1.85368	0.00000	0.00000	0
02/09/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.11865	0.10567			-10.94320	0.00000	0.00000	7,500
02/09/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.56676	2.52443			-1.64930	0.00000	0.00000	0
02/09/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.22422	1.18090			-3.53857	0.00000	0.00000	0
02/09/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.31059	1.26705			-3.32166	0.00000	0.00000	0
02/09/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.01656	0.01262			-23.81389	0.00000	0.00000	0
02/09/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.76499	0.73092			-4.45313	0.00000	0.00000	0
02/09/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.01746	0.01332			-23.68793	0.00000	0.00000	0
02/09/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.62037	0.63714			2.70443	0.00000	0.00000	0
02/09/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.22930	2.18577			-1.95283	0.00000	0.00000	0
02/09/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.83240	0.79584			-4.39306	0.00000	0.00000	200
02/09/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.01286	0.00973			-24.36023	0.00000	0.00000	0
02/09/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.07032	0.06620			-5.85861	0.00000	0.00000	200
02/09/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.05669	0.05235			-7.64424	0.00000	0.00000	200
02/09/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.12311	0.11977			-2.71245	0.00000	0.00000	0
02/09/2013	€ / R 2014/03/17			Foreign Exchange Future	13.96050	13.91880			-0.29870	0.00000	0.00000	22,317
02/09/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.12165	0.11799			-3.01156	0.00000	0.00000	0
02/09/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.12022	0.11662			-2.99117	0.00000	0.00000	0
02/09/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.58215	1.53679			-2.86721	0.00000	0.00000	0
02/09/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.57361	1.52857			-2.86216	0.00000	0.00000	0
02/09/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.59072	1.54542			-2.84751	0.00000	0.00000	0
02/09/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.60255	0.62596			3.88477	0.00000	0.00000	0
02/09/2013	€ / R 2014/06/13			Foreign Exchange Future	14.16270	14.11770			-0.31774	0.00000	0.00000	500
02/09/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.59725	0.62058			3.90639	0.00000	0.00000	0
02/09/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.59197	0.61522			3.92822	0.00000	0.00000	0
02/09/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.95995	0.93828			-2.25732	0.00000	0.00000	0
02/09/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.95525	0.93366			-2.26036	0.00000	0.00000	0
02/09/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.96467	0.94292			-2.25428	0.00000	0.00000	0
02/09/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.59297	0.61418			3.57603	0.00000	0.00000	0
02/09/2013	€ / R 2014/12/12			Foreign Exchange Future	14.64310	14.58890			-0.37014	0.00000	0.00000	1,000
02/09/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.58852	0.60965			3.58987	0.00000	0.00000	0
02/09/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.53720	1.50404			-2.15693	0.00000	0.00000	0
02/09/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.53162	1.49855			-2.15933	0.00000	0.00000	0
02/09/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.52607	1.49308			-2.16210	0.00000	0.00000	0
02/09/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.58410	0.60514			3.60274	0.00000	0.00000	0
02/09/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.15760	9.20840			0.55473	9.21420	9.17240	10,682
02/09/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.04115	0.05184			25.98229	0.00000	0.00000	201
02/09/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.00024	0.00030			27.28799	0.00000	0.00000	201
02/09/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.36756	0.41420			12.68897	0.00000	0.00000	0
02/09/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.01927	0.01125			-41.63748	0.00000	0.00000	0
02/09/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.02214	0.01298			-41.39168	0.00000	0.00000	0
02/09/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.02066	0.01208			-41.52548	0.00000	0.00000	0
02/09/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00097	0.00048			-50.76111	0.00000	0.00000	201
02/09/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.18355	0.14344			-21.85244	0.00000	0.00000	0
02/09/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.26974	0.31138			15.43552	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
02/09/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.28687	0.32965			14.91123	0.00000	0.00000	0
02/09/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	1.14264	1.09190			-4.44016	0.00000	0.00000	0
02/09/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00996	0.00580			-41.77896	0.00000	0.00000	201
02/09/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.27826	0.32048			15.17241	0.00000	0.00000	0
02/09/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.65857	0.70888			7.63930	0.00000	0.00000	0
02/09/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	0.94756	0.99259			4.75241	0.00000	0.00000	0
02/09/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.22930	9.27870			0.53525	9.28080	9.25750	8,851
02/09/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.38323	1.33511			-3.47904	0.00000	0.00000	0
02/09/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.14194	0.15856			11.71516	0.00000	0.00000	0
02/09/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.04284	0.03448			-19.51112	0.00000	0.00000	100
02/09/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.13895	0.15530			11.77120	0.00000	0.00000	0
02/09/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.01826	0.01389			-23.92142	0.00000	0.00000	201
02/09/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.14498	0.16188			11.65886	0.00000	0.00000	0
02/09/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.20169	0.22337			10.74600	0.00000	0.00000	201
02/09/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.01921	0.02074			7.96241	0.00000	0.00000	201
02/09/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.38965	0.35660			-8.48049	0.00000	0.00000	0
02/09/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.47783	0.44176			-7.54867	0.00000	0.00000	0
02/09/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.01253	0.01381			10.19082	0.00000	0.00000	100
02/09/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.38264	0.34986			-8.56480	0.00000	0.00000	0
02/09/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.67214	0.71318			6.10604	0.00000	0.00000	0
02/09/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.10713	0.12046			12.44207	0.00000	0.00000	100
02/09/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.37568	0.34318			-8.65018	0.00000	0.00000	0
02/09/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.27239	0.24467			-10.17858	0.00000	0.00000	0
02/09/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.08991	1.04204			-4.39218	0.00000	0.00000	0
02/09/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.25162	0.27195			8.08005	0.00000	0.00000	0
02/09/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.31040	9.35900			0.52200	0.00000	0.00000	3,841
02/09/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.24807	0.26818			8.10704	0.00000	0.00000	0
02/09/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.25521	0.27576			8.05296	0.00000	0.00000	0
02/09/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.44122	0.41295			-6.40701	0.00000	0.00000	0
02/09/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.43481	0.40676			-6.45075	0.00000	0.00000	0
02/09/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.44767	0.41918			-6.36370	0.00000	0.00000	0
02/09/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.74128	0.71105			-4.07740	0.00000	0.00000	0
02/09/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.39190	9.43850			0.49617	0.00000	0.00000	50
02/09/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.73381	0.70373			-4.09888	0.00000	0.00000	0
02/09/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.72647	0.69652			-4.12263	0.00000	0.00000	0
02/09/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.22571	0.24223			7.32024	0.00000	0.00000	0
02/09/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.22318	0.23955			7.33719	0.00000	0.00000	0
02/09/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.22837	0.24502			7.29092	0.00000	0.00000	0
02/09/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.80762	2.83690			1.04304	0.00000	0.00000	0
02/09/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.99450	10.02770			0.33218	0.00000	0.00000	0
02/09/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.76130	2.79047			1.05662	0.00000	0.00000	0
02/09/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.71514	2.74421			1.07068	0.00000	0.00000	0
02/09/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.06312	0.05920			-6.20293	0.00000	0.00000	0
02/09/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.06680	0.06277			-6.02361	0.00000	0.00000	0
02/09/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.07064	0.06651			-5.84555	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
02/09/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.75020	9.72510			-0.25743	0.00000	0.00000	50
02/09/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.65530	0.62717			-4.29270	0.00000	0.00000	0
02/09/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.64553	0.61726			-4.37925	0.00000	0.00000	0
02/09/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.66509	0.63709			-4.20953	0.00000	0.00000	0
02/09/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.00510	0.00207			-59.38076	0.00000	0.00000	0
02/09/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.00489	0.00199			-59.29914	0.00000	0.00000	0
02/09/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.00533	0.00216			-59.45338	0.00000	0.00000	0
02/09/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.86140	9.83450			-0.27278	0.00000	0.00000	0
02/09/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.29382	0.27777			-5.46299	0.00000	0.00000	0
02/09/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.28993	0.27403			-5.48277	0.00000	0.00000	0
02/09/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.29805	0.28156			-5.53319	0.00000	0.00000	0
02/09/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.38242	0.39327			2.83675	0.00000	0.00000	0
02/09/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.37665	0.38706			2.76335	0.00000	0.00000	0
02/09/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.38853	0.39953			2.83224	0.00000	0.00000	0
02/09/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(263.11430)	(251.60050)			-4.37597	0.00000	0.00000	2,274
02/09/2013	CF CANDO CADR 2013/12/13			Can-Do Future	550.41250	529.96780			-3.71443	0.00000	0.00000	696
02/09/2013	CF CANDO CADS 2013/12/13			Can-Do Future	696.21920	664.98400			-4.48640	0.00000	0.00000	6,000
02/09/2013	CF CANDO CADT 2013/12/13			Can-Do Future	419.49040	396.36070			-5.51376	0.00000	0.00000	1,600
02/09/2013	CF CANDO CADU 2013/09/16			Can-Do Future	241.09010	243.40630			0.96072	0.00000	0.00000	5,000
02/09/2013	CF CANDO CAEM 2013/09/16			Can-Do Future	106.44550	106.44550			0.00000	0.00000	0.00000	0
02/09/2013	CF CANDO CAEN 2013/09/16			Can-Do Future	136.10970	97.21540			-28.57570	0.00000	0.00000	2,830
02/09/2013	CF CANDO CAES 2013/09/17			Can-Do Future	10,000.00020	0.00000			-100.00000	0.00000	0.00000	0
02/09/2013	CF CANDO CAET 2013/09/17			Can-Do Future	10,000.00020	0.00000			-100.00000	0.00000	0.00000	0
02/09/2013	CF CANDO CAEU 2013/09/25			Can-Do Future	37.06930	36.09020			-2.64127	0.00000	0.00000	30,000
02/09/2013	CF CANDO CAEV 2013/09/23			Can-Do Future	39.67500	44.32040			11.70863	0.00000	0.00000	16,000
02/09/2013	CF CANDO CAEW 2013/09/25			Can-Do Future	1,837.24400	1,288.36400			-29.87518	0.00000	0.00000	50
02/09/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	175.82580	170.30620			-3.13924	0.00000	0.00000	5,000
02/09/2013	CHF / R 2013/09/16			Foreign Exchange Future	11.03040	10.97610			-0.49228	0.00000	0.00000	75
02/09/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.00094	0.00111			17.35949	0.00000	0.00000	0
02/09/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	1.18142	1.12725			-4.58531	0.00000	0.00000	0
02/09/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	1.17151	1.11730			-4.62752	0.00000	0.00000	0
02/09/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	1.19134	1.13721			-4.54414	0.00000	0.00000	0
02/09/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.00111	0.00120			7.90798	0.00000	0.00000	0
02/09/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.00102	0.00115			12.49024	0.00000	0.00000	0
02/09/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.18850	11.13190			-0.50588	0.00000	0.00000	75
02/09/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.60110	0.55186			-8.19154	0.00000	0.00000	0
02/09/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.59507	0.54604			-8.23826	0.00000	0.00000	0
02/09/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.21260	0.21996			3.46197	0.00000	0.00000	0
02/09/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.60719	0.55773			-8.14517	0.00000	0.00000	0
02/09/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.20869	0.21583			3.42318	0.00000	0.00000	0
02/09/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.21657	0.22414			3.49859	0.00000	0.00000	0
02/09/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00009	0.00005			-39.17821	0.00000	0.00000	0
02/09/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.68010	1.67650			-0.21427	0.00000	0.00000	0
02/09/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.00016	0.00010			-40.82253	0.00000	0.00000	0
02/09/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.00012	0.00007			-40.10952	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
02/09/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.17026	0.16660			-2.15305	0.00000	0.00000	0
02/09/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.19019	0.18655			-1.91087	0.00000	0.00000	0
02/09/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.18022	0.17657			-2.02399	0.00000	0.00000	0
02/09/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.07036	0.06717			-4.52565	0.00000	0.00000	0
02/09/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.69390	1.69010			-0.22433	0.00000	0.00000	0
02/09/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.08137	0.07789			-4.28032	0.00000	0.00000	0
02/09/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.04182	0.04228			1.10531	0.00000	0.00000	0
02/09/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.03747	0.03779			0.84615	0.00000	0.00000	0
02/09/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.04646	0.04707			1.32580	0.00000	0.00000	0
02/09/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.07572	0.07238			-4.40797	0.00000	0.00000	0
02/09/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.00589	0.00249			-57.71658	0.00000	0.00000	0
02/09/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.95200	8.01260			0.76207	0.00000	0.00000	0
02/09/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.00687	0.00298			-56.67768	0.00000	0.00000	0
02/09/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.35826	0.41528			15.91716	0.00000	0.00000	0
02/09/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.34887	0.40558			16.25366	0.00000	0.00000	0
02/09/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.36789	0.42509			15.54750	0.00000	0.00000	0
02/09/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.00626	0.00268			-57.13487	0.00000	0.00000	0
02/09/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.02350	8.08400			0.75404	0.00000	0.00000	0
02/09/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.14963	0.16907			12.99217	0.00000	0.00000	0
02/09/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.14633	0.16538			13.01385	0.00000	0.00000	0
02/09/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.15299	0.17283			12.96899	0.00000	0.00000	0
02/09/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.28283	0.24138			-14.65754	0.00000	0.00000	0
02/09/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.27613	0.23507			-14.87019	0.00000	0.00000	0
02/09/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.26949	0.22883			-15.08766	0.00000	0.00000	0
02/09/2013	R / ¥EN 2013/09/16	10.05	P	Foreign Exchange Future	0.51391	0.39007	0.10305	0.04020	-24.09690	0.00000	0.00000	0
02/09/2013	R / ¥EN 2013/09/16			Foreign Exchange Future	9.55880	9.70370	0.10305	0.99997	1.51588	0.00000	0.00000	0
02/09/2013	R / ¥EN 2013/09/16	10.04	P	Foreign Exchange Future	0.50509	0.38209	0.10305	0.03937	-24.35090	0.00000	0.00000	0
02/09/2013	R / ¥EN 2013/09/16	10.06	P	Foreign Exchange Future	0.52300	0.39813	0.10305	0.04103	-23.87635	0.00000	0.00000	0
02/09/2013	R / ¥EN 2013/09/16	10.05	C	Foreign Exchange Future	0.02271	0.04377	0.10305	0.00451	92.74317	0.00000	0.00000	0
02/09/2013	R / ¥EN 2013/09/16	10.04	C	Foreign Exchange Future	0.02389	0.04579	0.10305	0.00472	91.70978	0.00000	0.00000	0
02/09/2013	R / ¥EN 2013/09/16	10.06	C	Foreign Exchange Future	0.02180	0.04183	0.10305	0.00431	91.87627	0.00000	0.00000	0
02/09/2013	RAIN 2013/09/16			Foreign Exchange Future	19,951.62000	19,884.23000			-0.33777	0.00000	0.00000	0
02/09/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.01235	0.01077			-12.78708	0.00000	0.00000	0
02/09/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780			0.00000	0.00000	0.00000	0
02/09/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.02153	0.01996			-7.32503	0.00000	0.00000	0
02/09/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.01865	0.01703			-8.68250	0.00000	0.00000	0
02/09/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.01373	0.01216			-11.48533	0.00000	0.00000	0
02/09/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.02455	0.02297			-6.43138	0.00000	0.00000	0
02/09/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.01645	0.01483			-9.84339	0.00000	0.00000	0

Future Open Interest												1,203,167
Option Open Interest												932,672
Total												2,135,839