



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 01/10/2013 to 01/10/2013

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/10/2013	\$ / R 2013/10/16			Any day expiry	10.06850	10.09680			0.28107	0.00000	0.00000	0
01/10/2013	\$ / R 2013/10/16	9.80	C	Any day expiry	0.30394	0.32414			6.64564	0.00000	0.00000	0
01/10/2013	\$ / R 2013/10/16	9.80	P	Any day expiry	0.03544	0.02734			-22.85715	0.00000	0.00000	0
01/10/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.00804	0.00591			-26.53856	0.00000	0.00000	3,000
01/10/2013	\$ / R 2013/10/22			Any day expiry	10.07720	10.10550			0.28083	0.00000	0.00000	0
01/10/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.00556	0.00402			-27.64533	0.00000	0.00000	0
01/10/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.68302	0.70972			3.90895	0.00000	0.00000	0
01/10/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.15943	0.16773			5.20282	0.00000	0.00000	6,000
01/10/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.67330	0.69993			3.95538	0.00000	0.00000	0
01/10/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.69276	0.71952			3.86333	0.00000	0.00000	0
01/10/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.61524	0.64141			4.25302	0.00000	0.00000	0
01/10/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.15223	0.13223			-13.14130	0.00000	0.00000	0
01/10/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.00610	0.00443			-27.37429	0.00000	0.00000	0
01/10/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.00582	0.00422			-27.50842	0.00000	0.00000	0
01/10/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.01270	0.00958			-24.52894	0.00000	0.00000	0
01/10/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.54673	0.57141			4.51461	0.00000	0.00000	0
01/10/2013	\$ / R 2013/10/25			Any day expiry	10.08160	10.10990			0.28071	0.00000	0.00000	0
01/10/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.15902	0.16674			4.85258	0.00000	0.00000	6,000
01/10/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.01215	0.00915			-24.68220	0.00000	0.00000	0
01/10/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.58430	0.60948			4.31025	0.00000	0.00000	0
01/10/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.60323	0.62864			4.21262	0.00000	0.00000	0
01/10/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.17742	0.15684			-11.60128	0.00000	0.00000	0
01/10/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.59375	0.61905			4.26106	0.00000	0.00000	0
01/10/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.01513	0.01151			-23.90415	0.00000	0.00000	3,000
01/10/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.01163	0.00874			-24.83469	0.00000	0.00000	0
01/10/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.02135	0.01646			-22.90848	0.00000	0.00000	0
01/10/2013	\$ / R 2013/10/28			Any day expiry	10.08600	10.11430			0.28059	0.00000	0.00000	0
01/10/2013	\$ / R 2013/10/28	9.80	C	Any day expiry	0.34616	0.36397			5.14517	0.00000	0.00000	7,500
01/10/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.65666	0.68234			3.91015	0.00000	0.00000	0
01/10/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00005	0.00003			-38.09524	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
01/10/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.50735	0.53076			4.61376	0.00000	0.00000	0
01/10/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.03713	0.02968			-20.05473	0.00000	0.00000	0
01/10/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00006	0.00004			-37.45704	0.00000	0.00000	7,500
01/10/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.01020	0.00768			-24.69846	0.00000	0.00000	0
01/10/2013	\$ / R 2013/10/28	9.80	P	Any day expiry	0.06016	0.04967			-17.43460	0.00000	0.00000	0
01/10/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.01114	0.00841			-24.52144	0.00000	0.00000	0
01/10/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.42313	0.44398			4.92844	0.00000	0.00000	0
01/10/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.01066	0.00804			-24.61094	0.00000	0.00000	0
01/10/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	1.83605	1.86433			1.54040	0.00000	0.00000	0
01/10/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.64714	0.67271			3.95084	0.00000	0.00000	0
01/10/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.78606	1.81434			1.58327	0.00000	0.00000	0
01/10/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.66620	0.69198			3.86992	0.00000	0.00000	0
01/10/2013	\$ / R 2013/10/29			Any day expiry	10.08750	10.11570			0.27955	0.00000	0.00000	0
01/10/2013	\$ / R 2013/10/29	10.60	C	Any day expiry	0.05005	0.05122			2.32624	0.00000	0.00000	500
01/10/2013	\$ / R 2013/10/29	9.55	C	Any day expiry	0.55585	0.57987			4.32286	0.00000	0.00000	0
01/10/2013	\$ / R 2013/10/29	9.55	P	Any day expiry	0.01835	0.01417			-22.73946	0.00000	0.00000	500
01/10/2013	\$ / R 2013/10/29	10.60	P	Any day expiry	0.56255	0.53551			-4.80591	0.00000	0.00000	0
01/10/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.03033	0.02437			-19.66263	0.00000	0.00000	0
01/10/2013	\$ / R 2013/11/27			Any day expiry	10.12990	10.15810			0.27838	0.00000	0.00000	0
01/10/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.03258	0.02634			-19.16595	0.00000	0.00000	0
01/10/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.07598	0.06558			-13.68794	0.00000	0.00000	0
01/10/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.09096	0.09288			2.11828	0.00000	0.00000	500
01/10/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.03144	0.02534			-19.41281	0.00000	0.00000	0
01/10/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00084	0.00064			-23.21685	0.00000	0.00000	7,500
01/10/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.73023	0.75247			3.04497	0.00000	0.00000	0
01/10/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.04596	0.03822			-16.83687	0.00000	0.00000	500
01/10/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.71106	0.68478			-3.69497	0.00000	0.00000	0
01/10/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.72134	0.74344			3.06324	0.00000	0.00000	0
01/10/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.71248	0.73444			3.08157	0.00000	0.00000	0
01/10/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.50588	0.52368			3.51845	0.00000	0.00000	7,500
01/10/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.62586	0.64632			3.26952	0.00000	0.00000	0
01/10/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.83074	1.85874			1.52977	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.05760	0.05810			0.87155	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.79238	0.76622			-3.30135	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.09735	0.09927			1.98087	0.00000	0.00000	250
01/10/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.59389	0.56965			-4.08274	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/13	10.65	P	Foreign Exchange Future	0.63365	0.60904			-3.88349	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.35507	0.33419			-5.87898	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.28639	0.29710			3.73821	0.00000	0.00000	6,000
01/10/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.26639	0.27500			3.22935	0.00000	0.00000	500
01/10/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.30943	0.32065			3.62503	0.00000	0.00000	250
01/10/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.47903	0.49419			3.16394	0.00000	0.00000	500
01/10/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.62401	0.64405			3.21203	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/13	9.59	P	Foreign Exchange Future	0.06650	0.05815			-12.55043	0.00000	0.00000	20,000
01/10/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.13923	1.16552			2.30839	0.00000	0.00000	0

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01/10/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.00815	0.00656			-19.56306	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.15560	10.18410			0.28063	10.19050	10.03210	580,671
01/10/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.02925	0.02869			-1.89849	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.03924	0.03900			-0.60273	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.93235	0.90543			-2.88792	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/13	11.15	C	Foreign Exchange Future	0.07316	0.07421			1.43416	0.00000	0.00000	12,600
01/10/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.11322	1.08573			-2.46928	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.52444	0.50093			-4.48237	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.55496	0.53111			-4.29797	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.19930	0.20537			3.04636	0.00000	0.00000	20,100
01/10/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.24776	0.25565			3.18700	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.23041	0.23765			3.14139	0.00000	0.00000	10,200
01/10/2013	\$ / R 2013/12/13	10.14	C	Foreign Exchange Future	0.29088	0.30169			3.71457	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.14136	0.12725			-9.97702	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/13	9.96	C	Foreign Exchange Future	0.38178	0.39465			3.37052	0.00000	0.00000	3,000
01/10/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.05928	0.05138			-13.33067	0.00000	0.00000	100
01/10/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.00879	0.00708			-19.47461	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.87365	1.84459			-1.55073	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.02342	0.02195			-6.24509	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.02258	0.02094			-7.24871	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.36698	2.33684			-1.27321	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.10798	0.11032			2.16770	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	0.86175	0.83517			-3.08347	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.50194	0.47871			-4.62876	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.24067	0.24829			3.16857	0.00000	0.00000	750
01/10/2013	\$ / R 2013/12/13	9.90	P	Foreign Exchange Future	0.16081	0.14599			-9.21769	0.00000	0.00000	4,200
01/10/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.06841	0.05995			-12.36239	0.00000	0.00000	24,700
01/10/2013	\$ / R 2013/12/13	9.10	P	Foreign Exchange Future	0.01399	0.01136			-18.80958	0.00000	0.00000	12,600
01/10/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.97476	0.99903			2.49037	0.00000	0.00000	100
01/10/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.01007	0.00813			-19.29685	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.01069	0.00863			-19.21544	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.01153	0.00932			-19.10786	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.15631	2.18466			1.31485	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.21782	2.18785			-1.35099	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.04860	0.04872			0.24920	0.00000	0.00000	26,200
01/10/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.67450	0.64924			-3.74574	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.21119	0.21771			3.08505	0.00000	0.00000	3,000
01/10/2013	\$ / R 2013/12/13	10.21	P	Foreign Exchange Future	0.31696	0.29692			-6.32337	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.35991	0.37227			3.43511	0.00000	0.00000	400
01/10/2013	\$ / R 2013/12/13	9.74	P	Foreign Exchange Future	0.10391	0.09153			-11.91867	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.55488	0.57222			3.12565	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/13	9.50	P	Foreign Exchange Future	0.05114	0.04380			-14.36733	0.00000	0.00000	34,850
01/10/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00542	0.00433			-19.98449	0.00000	0.00000	750
01/10/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.25200	1.22400			-2.23626	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.75821	0.73229			-3.41940	0.00000	0.00000	0

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01/10/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.16056	0.16521			2.89488	0.00000	0.00000	6
01/10/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.15828	0.16284			2.88590	0.00000	0.00000	18,000
01/10/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.44370	0.42127			-5.05496	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.17754	0.18281			2.96614	0.00000	0.00000	3,000
01/10/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.37481	0.35355			-5.67278	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/13	10.14	P	Foreign Exchange Future	0.27528	0.25759			-6.42787	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.44696	0.46135			3.22107	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/13	9.90	C	Foreign Exchange Future	0.41641	0.43009			3.28447	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.51262	0.52857			3.11183	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.54769	0.56448			3.06523	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.01916	0.01493			-22.05212	0.00000	0.00000	30,750
01/10/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.03756	0.03131			-16.65309	0.00000	0.00000	5,000
01/10/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.23649	1.26328			2.16641	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00071	0.00056			-20.95198	0.00000	0.00000	100
01/10/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.58364	1.55490			-1.81459	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.08795	0.08953			1.79021	0.00000	0.00000	16,500
01/10/2013	\$ / R 2013/12/13	11.15	P	Foreign Exchange Future	1.06756	1.04011			-2.57136	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.06882	0.06983			1.46958	0.00000	0.00000	20,100
01/10/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.14950	0.15375			2.84478	0.00000	0.00000	25,500
01/10/2013	\$ / R 2013/12/13	10.65	C	Foreign Exchange Future	0.13925	0.14314			2.79508	0.00000	0.00000	14,700
01/10/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.17004	0.17503			2.93611	0.00000	0.00000	3,000
01/10/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.34216	0.32155			-6.02181	0.00000	0.00000	5,300
01/10/2013	\$ / R 2013/12/13	9.96	P	Foreign Exchange Future	0.18618	0.17055			-8.39635	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.66488	0.68548			3.09796	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.26375	1.29066			2.12899	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.39300	1.36462			-2.03726	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.11381	0.11639			2.26122	0.00000	0.00000	100
01/10/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.56268	0.53874			-4.25330	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.28079	0.26300			-6.33714	0.00000	0.00000	100
01/10/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.31079	0.29090			-6.40205	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/13	10.21	C	Foreign Exchange Future	0.26256	0.27102			3.22112	0.00000	0.00000	21,000
01/10/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.20431	0.18817			-7.89833	0.00000	0.00000	701
01/10/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.25383	0.23655			-6.80883	0.00000	0.00000	300
01/10/2013	\$ / R 2013/12/13	9.74	C	Foreign Exchange Future	0.51951	0.53563			3.10197	0.00000	0.00000	2,100
01/10/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.10702	0.09447			-11.72570	0.00000	0.00000	5,000
01/10/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.12343	0.11009			-10.81086	0.00000	0.00000	21,500
01/10/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.09209	0.08038			-12.71836	0.00000	0.00000	400
01/10/2013	\$ / R 2013/12/13	9.59	C	Foreign Exchange Future	0.63210	0.65225			3.18846	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.79316	0.81541			2.80462	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.13010	0.13334			2.48655	0.00000	0.00000	550
01/10/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.41559	0.39361			-5.28994	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.08928	0.07812			-12.49601	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/13	9.50	C	Foreign Exchange Future	0.70674	0.72790			2.99290	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/13	9.10	C	Foreign Exchange Future	1.06959	1.09546			2.41848	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.18777	1.21433			2.23587	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
01/10/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.16629	1.19273			2.26754	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.41102	1.43843			1.94312	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.75577	2.78422			1.03229	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00018	0.00012			-29.88571	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.12518	0.12814			2.36483	0.00000	0.00000	500
01/10/2013	\$ / R 2013/12/23			Any day expiry	10.17230	10.20130			0.28509	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.64815	0.66798			3.06008	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.68847	0.70908			2.99317	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.79288	0.76684			-3.28419	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.07383	0.06482			-12.20179	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.07791	0.06859			-11.96663	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.07585	0.06668			-12.08454	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.06617	0.05778			-12.68381	0.00000	0.00000	500
01/10/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.64021	0.65989			3.07349	0.00000	0.00000	0
01/10/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.65613	0.67612			3.04683	0.00000	0.00000	0
01/10/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.55995	0.53759			-3.99379	0.00000	0.00000	0
01/10/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.30783	0.29029			-5.69619	0.00000	0.00000	0
01/10/2013	\$ / R 2014/01/28			Any day expiry	10.22850	10.25840			0.29232	0.00000	0.00000	0
01/10/2013	\$ / R 2014/01/28	8.30	C	Any day expiry	1.93328	1.96234			1.50331	0.00000	0.00000	0
01/10/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.26560	0.27304			2.80064	0.00000	0.00000	0
01/10/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.41633	0.42869			2.97013	0.00000	0.00000	6,000
01/10/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.27133	0.27897			2.81505	0.00000	0.00000	0
01/10/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.26845	0.27599			2.80746	0.00000	0.00000	0
01/10/2013	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00478	0.00394			-17.51434	0.00000	0.00000	6,000
01/10/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.56710	0.54464			-3.96072	0.00000	0.00000	0
01/10/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.55283	0.53057			-4.02685	0.00000	0.00000	0
01/10/2013	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00901	0.00713			-20.86678	0.00000	0.00000	6,000
01/10/2013	\$ / R 2014/02/26			Any day expiry	10.27260	10.30270			0.29301	0.00000	0.00000	0
01/10/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.54447	0.55870			2.61407	0.00000	0.00000	6,000
01/10/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.61292	0.59136			-3.51816	0.00000	0.00000	0
01/10/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.31261	0.32106			2.70358	0.00000	0.00000	0
01/10/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.30973	0.31810			2.70250	0.00000	0.00000	0
01/10/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.31552	0.32406			2.70548	0.00000	0.00000	0
01/10/2013	\$ / R 2014/02/26	8.30	C	Any day expiry	1.98161	2.00983			1.42414	0.00000	0.00000	0
01/10/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.27187	0.25600			-5.83644	0.00000	0.00000	0
01/10/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.62713	0.60540			-3.46494	0.00000	0.00000	0
01/10/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.62001	0.59836			-3.49160	0.00000	0.00000	0
01/10/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.30049	0.30856			2.68414	0.00000	0.00000	0
01/10/2013	\$ / R 2014/02/27			Any day expiry	10.27410	10.30420			0.29297	0.00000	0.00000	20,140
01/10/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.65639	0.63436			-3.35687	0.00000	0.00000	0
01/10/2013	\$ / R 2014/02/28			Any day expiry	10.27560	10.30570			0.29293	0.00000	0.00000	0
01/10/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.04523	0.03970			-12.22588	0.00000	0.00000	0
01/10/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.04695	0.04129			-12.05510	0.00000	0.00000	0
01/10/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.23083	1.25540			1.99623	0.00000	0.00000	0
01/10/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.04608	0.04049			-12.14144	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
01/10/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.22168	1.24619			2.00582	0.00000	0.00000	0
01/10/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.21255	1.23699			2.01559	0.00000	0.00000	0
01/10/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.04387	0.04370			-0.38662	0.00000	0.00000	0
01/10/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.81920	1.79032			-1.58718	0.00000	0.00000	0
01/10/2013	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.44567	0.42766			-4.04064	0.00000	0.00000	0
01/10/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.47651	0.45760			-3.96827	0.00000	0.00000	200
01/10/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.69865	0.71819			2.79700	0.00000	0.00000	0
01/10/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.23848	0.22386			-6.13303	0.00000	0.00000	7,500
01/10/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.16633	0.15590			-6.26859	0.00000	0.00000	6
01/10/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.73273	0.75243			2.68840	0.00000	0.00000	0
01/10/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.84782	0.86815			2.39796	0.00000	0.00000	0
01/10/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.11136	2.13975			1.34471	0.00000	0.00000	0
01/10/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.30140	10.33170			0.29413	10.29990	10.29990	68,111
01/10/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.05195	2.02250			-1.43562	0.00000	0.00000	0
01/10/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.22029	0.22511			2.18657	0.00000	0.00000	250
01/10/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.65030	0.62890			-3.29118	0.00000	0.00000	0
01/10/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.40963	0.42050			2.65300	0.00000	0.00000	0
01/10/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.46771	0.48035			2.70278	0.00000	0.00000	0
01/10/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.60522	2.63487			1.13786	0.00000	0.00000	0
01/10/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.09316	0.09125			-2.04810	0.00000	0.00000	0
01/10/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.24767	0.25346			2.33819	0.00000	0.00000	200
01/10/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.82804	0.80465			-2.82411	0.00000	0.00000	0
01/10/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.34464	0.35362			2.60564	0.00000	0.00000	0
01/10/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.14155	0.13149			-7.10729	0.00000	0.00000	0
01/10/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00382	0.00317			-17.17209	0.00000	0.00000	0
01/10/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.09018	0.08761			-2.84615	0.00000	0.00000	0
01/10/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.03542	0.03522			-0.56639	0.00000	0.00000	0
01/10/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.09261	0.09061			-2.16826	0.00000	0.00000	0
01/10/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.49121	2.45891			-1.29688	0.00000	0.00000	0
01/10/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.12060	0.12202			1.18244	0.00000	0.00000	0
01/10/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.94627	0.92176			-2.59006	0.00000	0.00000	0
01/10/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	1.02757	1.00239			-2.45003	0.00000	0.00000	0
01/10/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.33026	0.33882			2.59202	0.00000	0.00000	6
01/10/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.57417	0.55376			-3.55551	0.00000	0.00000	0
01/10/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.11987	1.14397			2.15291	0.00000	0.00000	0
01/10/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.13897	0.12895			-7.20557	0.00000	0.00000	0
01/10/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.09123	0.08893			-2.51613	0.00000	0.00000	0
01/10/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.10335	0.10420			0.81439	0.00000	0.00000	0
01/10/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.27944	0.28635			2.47472	0.00000	0.00000	200
01/10/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.54079	0.52086			-3.68601	0.00000	0.00000	0
01/10/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.64324	0.62192			-3.31448	0.00000	0.00000	200
01/10/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.02585	0.02204			-14.72255	0.00000	0.00000	0
01/10/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.09508	0.09349			-1.67367	0.00000	0.00000	0
01/10/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.20417	0.20841			2.07635	0.00000	0.00000	0
01/10/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.06889	1.04341			-2.38408	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
01/10/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.34170	0.35060			2.60380	0.00000	0.00000	7,500
01/10/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.42791	0.43930			2.66196	0.00000	0.00000	0
01/10/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.50823	0.48880			-3.82356	0.00000	0.00000	200
01/10/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.19725	0.18649			-5.45430	0.00000	0.00000	7,500
01/10/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.63988	0.65556			2.44948	0.00000	0.00000	0
01/10/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.41631	0.39865			-4.24173	0.00000	0.00000	200
01/10/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.18133	0.17073			-5.84626	0.00000	0.00000	250
01/10/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.13642	0.12645			-7.30798	0.00000	0.00000	0
01/10/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00996	0.00805			-19.16387	0.00000	0.00000	0
01/10/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.99247	3.96200			-0.76318	0.00000	0.00000	0
01/10/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.63983	2.60723			-1.23476	0.00000	0.00000	0
01/10/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.29368	2.26179			-1.39040	0.00000	0.00000	0
01/10/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.15277	1.12671			-2.26072	0.00000	0.00000	0
01/10/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.16967	0.17284			1.86729	0.00000	0.00000	0
01/10/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.36827	1.34114			-1.98293	0.00000	0.00000	0
01/10/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.67886	0.65712			-3.20237	0.00000	0.00000	0
01/10/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.39219	0.40256			2.64316	0.00000	0.00000	7,500
01/10/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.37557	0.38546			2.63207	0.00000	0.00000	0
01/10/2013	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.44707	0.45936			2.74948	0.00000	0.00000	40,000
01/10/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.76773	0.78760			2.58863	0.00000	0.00000	0
01/10/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.84037	0.86065			2.41403	0.00000	0.00000	0
01/10/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.78878	2.75591			-1.17853	0.00000	0.00000	0
01/10/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.23402	4.20352			-0.72037	0.00000	0.00000	0
01/10/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.44176	2.40955			-1.31905	0.00000	0.00000	0
01/10/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.14227	0.14445			1.53484	0.00000	0.00000	0
01/10/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.59087	1.56275			-1.76736	0.00000	0.00000	0
01/10/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.22897	0.23409			2.23794	0.00000	0.00000	400
01/10/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.83295	0.85319			2.42990	0.00000	0.00000	0
01/10/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.06847	0.06228			-9.04151	0.00000	0.00000	0
01/10/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.62725	1.65374			1.62818	0.00000	0.00000	0
01/10/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.05497	0.04934			-10.24333	0.00000	0.00000	0
01/10/2013	\$ / R 2014/03/19			Any day expiry	10.30450	10.33470			0.29308	0.00000	0.00000	0
01/10/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.05403	0.04844			-10.33711	0.00000	0.00000	0
01/10/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.24947	1.27404			1.96642	0.00000	0.00000	0
01/10/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.26761	1.29227			1.94529	0.00000	0.00000	0
01/10/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.25853	1.28314			1.95585	0.00000	0.00000	0
01/10/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.05311	0.04757			-10.43377	0.00000	0.00000	0
01/10/2013	\$ / R 2014/03/26			Any day expiry	10.31510	10.34540			0.29374	0.00000	0.00000	0
01/10/2013	\$ / R 2014/03/26	10.10	C	Any day expiry	0.55502	0.56897			2.51376	0.00000	0.00000	6,000
01/10/2013	\$ / R 2014/03/26	8.30	C	Any day expiry	2.02878	2.05642			1.36248	0.00000	0.00000	0
01/10/2013	\$ / R 2014/03/26	8.30	P	Any day expiry	0.01368	0.01102			-19.43074	0.00000	0.00000	6,000
01/10/2013	\$ / R 2014/03/26	10.10	P	Any day expiry	0.33992	0.32357			-4.80937	0.00000	0.00000	0
01/10/2013	\$ / R 2014/05/26			Any day expiry	10.41140	10.44180			0.29199	0.00000	0.00000	10,150
01/10/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.29392	0.27923			-4.99818	0.00000	0.00000	0
01/10/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.75990	0.77499			1.98613	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
01/10/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.75451	0.76950			1.98605	0.00000	0.00000	0
01/10/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.76532	0.78103			2.05262	0.00000	0.00000	0
01/10/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.30311	0.28770			-5.08554	0.00000	0.00000	0
01/10/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.29850	0.28319			-5.12808	0.00000	0.00000	0
01/10/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.23840	2.20772			-1.37095	0.00000	0.00000	0
01/10/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.28145	0.28490			1.22848	0.00000	0.00000	250
01/10/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.02573	1.04335			1.71794	0.00000	0.00000	0
01/10/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.05599	0.04740			-15.35312	0.00000	0.00000	15,489
01/10/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.02358	2.04741			1.17769	0.00000	0.00000	0
01/10/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.43990	10.47040			0.29215	0.00000	0.00000	19,963
01/10/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.62699	2.59469			-1.22952	0.00000	0.00000	0
01/10/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.23916	0.24111			0.81644	0.00000	0.00000	0
01/10/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.92274	0.93969			1.83716	0.00000	0.00000	0
01/10/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.31572	0.30139			-4.54017	0.00000	0.00000	24,582
01/10/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.01865	1.03622			1.72503	0.00000	0.00000	0
01/10/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.10215	0.09130			-10.61548	0.00000	0.00000	0
01/10/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.84521	1.86793			1.23141	0.00000	0.00000	0
01/10/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.45280	0.46200			2.03043	0.00000	0.00000	6
01/10/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.03284	1.05052			1.71151	0.00000	0.00000	0
01/10/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.18583	0.17295			-6.93019	0.00000	0.00000	0
01/10/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.51710	1.53777			1.36229	0.00000	0.00000	0
01/10/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.07720	0.06737			-12.73613	0.00000	0.00000	0
01/10/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.20144	0.20206			0.30610	0.00000	0.00000	15,489
01/10/2013	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.76462	0.78043			2.06819	0.00000	0.00000	0
01/10/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.25007	0.23633			-5.49111	0.00000	0.00000	6
01/10/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.74344	1.76551			1.26640	0.00000	0.00000	0
01/10/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.05354	0.04511			-15.72988	0.00000	0.00000	0
01/10/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.17830	0.17812			-0.10505	0.00000	0.00000	0
01/10/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.22706	0.22858			0.66964	0.00000	0.00000	24,582
01/10/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.39508	0.37938			-3.97257	0.00000	0.00000	15,489
01/10/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.18294	0.17012			-7.00926	0.00000	0.00000	0
01/10/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.03368	0.02701			-19.80106	0.00000	0.00000	0
01/10/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.16689	0.16509			-1.07820	0.00000	0.00000	0
01/10/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.69926	1.67071			-1.67999	0.00000	0.00000	0
01/10/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.23284	0.21929			-5.81848	0.00000	0.00000	250
01/10/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.78562	0.80179			2.05770	0.00000	0.00000	0
01/10/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.18875	0.17582			-6.84926	0.00000	0.00000	0
01/10/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.34205	1.36170			1.46467	0.00000	0.00000	0
01/10/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.04531	0.03753			-17.16597	0.00000	0.00000	24,582
01/10/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	2.00154	1.97166			-1.49302	0.00000	0.00000	0
01/10/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.44155	1.41450			-1.87594	0.00000	0.00000	0
01/10/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.78716	1.75818			-1.62154	0.00000	0.00000	0
01/10/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.70498	0.71978			2.10009	0.00000	0.00000	0
01/10/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.71589	1.73780			1.27648	0.00000	0.00000	0
01/10/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.20540	0.20616			0.36830	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
01/10/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.96550	1.93576			-1.51328	0.00000	0.00000	0
01/10/2013	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.33472	0.32003			-4.38769	0.00000	0.00000	50
01/10/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.81290	0.79160			-2.62101	0.00000	0.00000	0
01/10/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.88997	0.90673			1.88418	0.00000	0.00000	0
01/10/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
01/10/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
01/10/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/10/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/10/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/10/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/10/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
01/10/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.71509	0.72903			1.94951	0.00000	0.00000	0
01/10/2013	\$ / R 2014/06/18			Any day expiry	10.44790	10.47830			0.29097	0.00000	0.00000	0
01/10/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.20759	0.20813			0.25786	0.00000	0.00000	0
01/10/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.05717	0.04830			-15.52534	0.00000	0.00000	0
01/10/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	1.99969	1.96983			-1.49346	0.00000	0.00000	0
01/10/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.39719	0.38073			-4.14397	0.00000	0.00000	0
01/10/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.72507	1.74660			1.24768	0.00000	0.00000	0
01/10/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
01/10/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.90613	0.92252			1.80874	0.00000	0.00000	0
01/10/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.30856	0.31107			0.81332	0.00000	0.00000	19,547
01/10/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.91724	0.93406			1.83420	0.00000	0.00000	0
01/10/2013	\$ / R 2014/08/22			Any day expiry	10.55710	10.58640			0.27754	0.00000	0.00000	0
01/10/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.75432	0.76683			1.65914	0.00000	0.00000	0
01/10/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.35903	0.34612			-3.59588	0.00000	0.00000	0
01/10/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.82146	1.79467			-1.47082	0.00000	0.00000	0
01/10/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.35430	0.34188			-3.50730	0.00000	0.00000	0
01/10/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.52722	0.51043			-3.18365	0.00000	0.00000	19,547
01/10/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.35014	0.33766			-3.56322	0.00000	0.00000	0
01/10/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.91140	0.92828			1.85137	0.00000	0.00000	0
01/10/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.27620	2.24831			-1.22545	0.00000	0.00000	0
01/10/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.92784	0.90823			-2.11374	0.00000	0.00000	0
01/10/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.72241	2.74595			0.86489	0.00000	0.00000	0
01/10/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.24249	2.26423			0.96932	0.00000	0.00000	0
01/10/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.59800	10.62680			0.27175	0.00000	0.00000	0
01/10/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.80248	2.76688			-1.27047	0.00000	0.00000	0
01/10/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.81238	0.82497			1.54949	0.00000	0.00000	0
01/10/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.78676	1.80645			1.10242	0.00000	0.00000	0
01/10/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.80801	0.82053			1.54989	0.00000	0.00000	0
01/10/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.81679	0.82944			1.54910	0.00000	0.00000	0
01/10/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.25048	0.24368			-2.71664	0.00000	0.00000	0
01/10/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.52001	0.50373			-3.13012	0.00000	0.00000	0
01/10/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.01899	1.03477			1.54845	0.00000	0.00000	0
01/10/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.02441	0.01915			-21.52881	0.00000	0.00000	0
01/10/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.51438	0.49817			-3.15177	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
01/10/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.04449	0.03743			-15.87606	0.00000	0.00000	0
01/10/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.33541	0.33825			0.84753	0.00000	0.00000	0
01/10/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.57584	0.58503			1.59557	0.00000	0.00000	6
01/10/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.08876	0.07965			-10.25570	0.00000	0.00000	0
01/10/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.32099	0.30797			-4.05661	0.00000	0.00000	6
01/10/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.83741	1.81145			-1.41271	0.00000	0.00000	0
01/10/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.27420	0.27511			0.33056	0.00000	0.00000	0
01/10/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.50879	0.49264			-3.17362	0.00000	0.00000	0
01/10/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.14609	1.16162			1.35523	0.00000	0.00000	0
01/10/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.75510	10.78230			0.25290	0.00000	0.00000	6,415
01/10/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.79282	2.81387			0.75368	0.00000	0.00000	0
01/10/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.03772	0.03157			-16.30760	0.00000	0.00000	0
01/10/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.72222	0.73244			1.41396	0.00000	0.00000	6
01/10/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.39099	0.37932			-2.98421	0.00000	0.00000	6
01/10/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.06222	0.05460			-12.25072	0.00000	0.00000	0
01/10/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.06928	0.06136			-11.42229	0.00000	0.00000	0
01/10/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.24761	0.23594			-4.71224	0.00000	0.00000	0
01/10/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.06567	0.05790			-11.83418	0.00000	0.00000	0
01/10/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.96712	0.95014			-1.75655	0.00000	0.00000	0
01/10/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.40271	1.41824			1.10730	0.00000	0.00000	0
01/10/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.27438	2.29366			0.84802	0.00000	0.00000	0
01/10/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.36732	2.38690			0.82697	0.00000	0.00000	0
01/10/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.32077	2.34020			0.83717	0.00000	0.00000	0
01/10/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.23191	0.22061			-4.87180	0.00000	0.00000	0
01/10/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.41720	11.43880			0.18919	0.00000	0.00000	0
01/10/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.43758	2.44785			0.42152	0.00000	0.00000	0
01/10/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.47644	2.48670			0.41443	0.00000	0.00000	0
01/10/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.39911	2.40941			0.42941	0.00000	0.00000	0
01/10/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.20924	0.19790			-5.41810	0.00000	0.00000	0
01/10/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.22038	0.20905			-5.13892	0.00000	0.00000	0
01/10/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.21428	0.22091			3.09459	0.00000	0.00000	0
01/10/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.15560	10.18410			0.28063	10.16080	10.16080	792
01/10/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.70674	0.72790			2.99290	0.00000	0.00000	0
01/10/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.10658	0.10886			2.14483	0.00000	0.00000	0
01/10/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.69829	0.71934			3.01323	0.00000	0.00000	0
01/10/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.34216	0.32155			-6.02183	0.00000	0.00000	0
01/10/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.40868	0.38681			-5.35115	0.00000	0.00000	0
01/10/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.71523	0.73649			2.97288	0.00000	0.00000	0
01/10/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.05269	0.04524			-14.15481	0.00000	0.00000	0
01/10/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.80098	0.77476			-3.27276	0.00000	0.00000	0
01/10/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.05114	0.04380			-14.36729	0.00000	0.00000	0
01/10/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.04963	0.04239			-14.58256	0.00000	0.00000	0
01/10/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.24776	0.25565			3.18697	0.00000	0.00000	0
01/10/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.37831	0.38849			2.68971	0.00000	0.00000	0
01/10/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.57368	0.55345			-3.52633	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
01/10/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.30140	10.33170			0.29413	0.00000	0.00000	25
01/10/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.56691	0.54679			-3.54982	0.00000	0.00000	0
01/10/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.58047	0.56014			-3.50260	0.00000	0.00000	0
01/10/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.37508	0.38515			2.68484	0.00000	0.00000	0
01/10/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.37187	0.38184			2.68064	0.00000	0.00000	0
01/10/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.43990	10.47040			0.29215	0.00000	0.00000	0
01/10/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/10/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/10/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/10/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.26010	0.22960			-11.72626	0.00000	0.00000	0
01/10/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.27010	0.23960			-11.29211	0.00000	0.00000	0
01/10/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.25010	0.21960			-12.19512	0.00000	0.00000	0
01/10/2013	£ / R 2013/12/13			Foreign Exchange Future	16.42410	16.49530			0.43351	16.52650	16.37430	26,670
01/10/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.55679	1.62101			4.12511	0.00000	0.00000	0
01/10/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.54741	1.61154			4.14419	0.00000	0.00000	0
01/10/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.56617	1.63048			4.10619	0.00000	0.00000	0
01/10/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.03269	0.02571			-21.35618	0.00000	0.00000	0
01/10/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.03331	0.02624			-21.23155	0.00000	0.00000	0
01/10/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.03207	0.02518			-21.48171	0.00000	0.00000	0
01/10/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.41307	2.48129			2.82689	0.00000	0.00000	0
01/10/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.05433	0.04870			-10.36867	0.00000	0.00000	0
01/10/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.05207	0.04667			-10.36472	0.00000	0.00000	327
01/10/2013	£ / R 2014/03/17			Foreign Exchange Future	16.64920	16.72300			0.44326	16.71900	16.59180	5,097
01/10/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.06445	0.05776			-10.37813	0.00000	0.00000	327
01/10/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.66802	3.73999			1.96202	0.00000	0.00000	0
01/10/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.05387	0.04829			-10.36764	0.00000	0.00000	0
01/10/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.05480	0.04911			-10.36997	0.00000	0.00000	0
01/10/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.01687	0.01522			-9.74696	0.00000	0.00000	327
01/10/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.01882	0.01699			-9.73909	0.00000	0.00000	327
01/10/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	2.21365	2.28076			3.03168	0.00000	0.00000	0
01/10/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.40353	2.47170			2.83610	0.00000	0.00000	0
01/10/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.81607	3.88822			1.89085	0.00000	0.00000	0
01/10/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	2.45127	2.51967			2.79052	0.00000	0.00000	0
01/10/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.39400	2.46211			2.84536	0.00000	0.00000	0
01/10/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.26685	1.30527			3.03311	0.00000	0.00000	0
01/10/2013	£ / R 2014/06/13			Foreign Exchange Future	16.86320	16.93710			0.43823	0.00000	0.00000	200
01/10/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.27834	1.31793			3.09767	0.00000	0.00000	0
01/10/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.46365	0.42817			-7.65127	0.00000	0.00000	0
01/10/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.45938	0.42449			-7.59441	0.00000	0.00000	0
01/10/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.45514	0.42083			-7.53653	0.00000	0.00000	0
01/10/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.27258	1.31159			3.06564	0.00000	0.00000	0
01/10/2013	£ / R 2014/09/15			Foreign Exchange Future	17.10790	17.17840			0.41209	0.00000	0.00000	0
01/10/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.16292	1.18448			1.85348	0.00000	0.00000	0
01/10/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.15866	1.18011			1.85120	0.00000	0.00000	0
01/10/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.16720	1.18886			1.85575	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
01/10/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.91076	0.86171			-5.38573	0.00000	0.00000	0
01/10/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.90502	0.85608			-5.40822	0.00000	0.00000	0
01/10/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.89930	0.85046			-5.43083	0.00000	0.00000	0
01/10/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00004	0.00012			181.89200	0.00000	0.00000	0
01/10/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10366	0.10382			0.14663	0.00000	0.00000	14,280
01/10/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00759	0.00775			2.04640	0.00000	0.00000	0
01/10/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00498	0.00544			9.23518	0.00000	0.00000	0
01/10/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00125	0.00156			24.50374	0.00000	0.00000	0
01/10/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01370	0.01393			1.65994	0.00000	0.00000	0
01/10/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00132	0.00163			23.33747	0.00000	0.00000	0
01/10/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00036	0.00041			13.84679	0.00000	0.00000	0
01/10/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10523	0.10540			0.15775	0.00000	0.00000	50
01/10/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00829	0.00845			2.01449	0.00000	0.00000	0
01/10/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00771	0.00811			5.20876	0.00000	0.00000	0
01/10/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01559	0.01581			1.38696	0.00000	0.00000	0
01/10/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00351	0.00385			9.47216	0.00000	0.00000	0
01/10/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00248	0.00271			9.50251	0.00000	0.00000	0
01/10/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
01/10/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.15382	0.15166			-1.40417	0.00000	0.00000	0
01/10/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.16204	0.15985			-1.35026	0.00000	0.00000	0
01/10/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.33952	0.33736			-0.63616	0.00000	0.00000	0
01/10/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.15790	0.15572			-1.37704	0.00000	0.00000	0
01/10/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.33360	0.33142			-0.65177	0.00000	0.00000	0
01/10/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.32774	0.32555			-0.66760	0.00000	0.00000	0
01/10/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	1.66185	1.63186			-1.80430	0.00000	0.00000	0
01/10/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.10305	0.09489			-7.92201	0.00000	0.00000	6,100
01/10/2013	€ / R 2013/12/13	12.95	P	Foreign Exchange Future	0.07096	0.06618			-6.72391	0.00000	0.00000	12,600
01/10/2013	€ / R 2013/12/13	12.25	C	Foreign Exchange Future	1.51301	1.53918			1.72988	0.00000	0.00000	0
01/10/2013	€ / R 2013/12/13			Foreign Exchange Future	13.75200	13.77850			0.19270	13.80100	13.69540	76,340
01/10/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.26345	2.28979			1.16381	0.00000	0.00000	0
01/10/2013	€ / R 2013/12/13	14.65	C	Foreign Exchange Future	0.13347	0.13153			-1.44982	0.00000	0.00000	12,200
01/10/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.27853	0.28195			1.22898	0.00000	0.00000	200
01/10/2013	€ / R 2013/12/13	14.15	P	Foreign Exchange Future	0.63238	0.60764			-3.91120	0.00000	0.00000	0
01/10/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.13113	0.12140			-7.41970	0.00000	0.00000	0
01/10/2013	€ / R 2013/12/13	12.85	C	Foreign Exchange Future	0.95665	0.97962			2.40084	0.00000	0.00000	0
01/10/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.00470	0.00453			-3.49966	0.00000	0.00000	0
01/10/2013	€ / R 2013/12/13	12.30	C	Foreign Exchange Future	1.46377	1.48992			1.78666	0.00000	0.00000	0
01/10/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.31321	2.33956			1.13904	0.00000	0.00000	0
01/10/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.06385	0.06036			-5.45785	0.00000	0.00000	7,500
01/10/2013	€ / R 2013/12/13	13.40	C	Foreign Exchange Future	0.55310	0.56661			2.44146	0.00000	0.00000	0
01/10/2013	€ / R 2013/12/13	12.75	C	Foreign Exchange Future	1.04339	1.06738			2.29948	0.00000	0.00000	0
01/10/2013	€ / R 2013/12/13	12.95	C	Foreign Exchange Future	0.87296	0.89468			2.48913	0.00000	0.00000	0
01/10/2013	€ / R 2013/12/13	12.70	P	Foreign Exchange Future	0.03578	0.03371			-5.79329	0.00000	0.00000	25,925
01/10/2013	€ / R 2013/12/13	12.25	P	Foreign Exchange Future	0.01101	0.01068			-2.96929	0.00000	0.00000	22,875
01/10/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.55525	2.58163			1.03215	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
01/10/2013	€ / R 2013/12/13	15.05	P	Foreign Exchange Future	1.38566	1.35612			-2.13156	0.00000	0.00000	0
01/10/2013	€ / R 2013/12/13	14.40	P	Foreign Exchange Future	0.82392	0.79710			-3.25583	0.00000	0.00000	0
01/10/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.27106	1.29676			2.02129	0.00000	0.00000	0
01/10/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.17837	1.20352			2.13423	0.00000	0.00000	0
01/10/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00421	0.00406			-3.60307	0.00000	0.00000	0
01/10/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.68313	0.69990			2.45503	0.00000	0.00000	0
01/10/2013	€ / R 2013/12/13	13.40	P	Foreign Exchange Future	0.20110	0.18811			-6.46243	0.00000	0.00000	3,600
01/10/2013	€ / R 2013/12/13	12.75	P	Foreign Exchange Future	0.04139	0.03888			-6.05855	0.00000	0.00000	800
01/10/2013	€ / R 2013/12/13	12.85	P	Foreign Exchange Future	0.05465	0.05112			-6.46338	0.00000	0.00000	15,000
01/10/2013	€ / R 2013/12/13	12.70	C	Foreign Exchange Future	1.08778	1.11221			2.24560	0.00000	0.00000	0
01/10/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.00445	0.00429			-3.54701	0.00000	0.00000	0
01/10/2013	€ / R 2013/12/13	14.65	P	Foreign Exchange Future	1.03147	1.00303			-2.75676	0.00000	0.00000	0
01/10/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.52653	0.50345			-4.38282	0.00000	0.00000	0
01/10/2013	€ / R 2013/12/13	14.15	C	Foreign Exchange Future	0.23438	0.23614			0.75370	0.00000	0.00000	15,250
01/10/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.21370	2.24003			1.18967	0.00000	0.00000	0
01/10/2013	€ / R 2013/12/13	12.30	P	Foreign Exchange Future	0.01177	0.01142			-2.95227	0.00000	0.00000	10,800
01/10/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.75505	0.77339			2.42850	0.00000	0.00000	200
01/10/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00325	0.00313			-3.87182	0.00000	0.00000	0
01/10/2013	€ / R 2013/12/13	15.05	C	Foreign Exchange Future	0.08766	0.08462			-3.46357	0.00000	0.00000	10,800
01/10/2013	€ / R 2013/12/13	14.40	C	Foreign Exchange Future	0.17592	0.17560			-0.18503	0.00000	0.00000	12,600
01/10/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.01906	0.01826			-4.23886	0.00000	0.00000	200
01/10/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.02637	0.02502			-5.12231	0.00000	0.00000	200
01/10/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.07628	0.07533			-1.24469	0.00000	0.00000	0
01/10/2013	€ / R 2014/03/17			Foreign Exchange Future	13.95340	13.98150			0.20138	13.98440	13.98440	23,462
01/10/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.07536	0.07442			-1.25685	0.00000	0.00000	0
01/10/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.39884	1.42320			1.74115	0.00000	0.00000	0
01/10/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.07446	0.07352			-1.26926	0.00000	0.00000	0
01/10/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.52876	1.55592			1.77613	0.00000	0.00000	0
01/10/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.51968	1.54683			1.78660	0.00000	0.00000	0
01/10/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.09544	0.09170			-3.92278	0.00000	0.00000	500
01/10/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.53786	1.56502			1.76576	0.00000	0.00000	0
01/10/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.54742	0.53141			-2.92490	0.00000	0.00000	0
01/10/2013	€ / R 2014/06/13			Foreign Exchange Future	14.14550	14.17330			0.19653	0.00000	0.00000	500
01/10/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.54219	0.52626			-2.93638	0.00000	0.00000	0
01/10/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.53697	0.52114			-2.94708	0.00000	0.00000	0
01/10/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.88769	0.89956			1.33824	0.00000	0.00000	0
01/10/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.88292	0.89471			1.33517	0.00000	0.00000	0
01/10/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.89247	0.90444			1.34179	0.00000	0.00000	0
01/10/2013	€ / R 2014/09/15			Foreign Exchange Future	14.36580	14.39010			0.16915	0.00000	0.00000	0
01/10/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.87143	0.85988			-1.32469	0.00000	0.00000	0
01/10/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.89338	0.90611			1.42480	0.00000	0.00000	0
01/10/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.88949	0.90226			1.43550	0.00000	0.00000	0
01/10/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.89723	0.90998			1.42175	0.00000	0.00000	0
01/10/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.88369	0.87216			-1.30492	0.00000	0.00000	0
01/10/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.87758	0.86601			-1.31852	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
01/10/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.55164	0.54705			-0.83165	0.00000	0.00000	0
01/10/2013	€ / R 2014/12/12			Foreign Exchange Future	14.58320	14.60470			0.14743	0.00000	0.00000	0
01/10/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.54731	0.54271			-0.84087	0.00000	0.00000	0
01/10/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.43621	1.45308			1.17476	0.00000	0.00000	0
01/10/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.43051	1.44741			1.18124	0.00000	0.00000	0
01/10/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.42484	1.44175			1.18697	0.00000	0.00000	0
01/10/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.54301	0.53838			-0.85228	0.00000	0.00000	0
01/10/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.15832	1.22313			5.59513	0.00000	0.00000	0
01/10/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.45220	9.51810			0.69719	9.51320	9.47200	7,860
01/10/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.15712	1.09246			-5.58744	0.00000	0.00000	0
01/10/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.19405	0.22567			16.29528	0.00000	0.00000	0
01/10/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.01377	0.01120			-18.67119	0.00000	0.00000	100
01/10/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.18966	0.22056			16.28949	0.00000	0.00000	0
01/10/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.00612	0.00503			-17.81466	0.00000	0.00000	201
01/10/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.01880	0.02335			24.17525	0.00000	0.00000	201
01/10/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.19851	0.23086			16.29715	0.00000	0.00000	0
01/10/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.28379	0.32475			14.43260	0.00000	0.00000	201
01/10/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.29073	0.24927			-14.26275	0.00000	0.00000	0
01/10/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.21746	0.18246			-16.09705	0.00000	0.00000	0
01/10/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.00932	0.01056			13.38005	0.00000	0.00000	100
01/10/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.21185	0.17757			-16.18144	0.00000	0.00000	0
01/10/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.86597	0.92930			7.31315	0.00000	0.00000	0
01/10/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.14293	0.16737			17.09424	0.00000	0.00000	100
01/10/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.86660	0.80525			-7.07988	0.00000	0.00000	0
01/10/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.20631	0.17276			-16.26187	0.00000	0.00000	0
01/10/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.13159	0.10665			-18.95407	0.00000	0.00000	0
01/10/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.32519	0.36041			10.83100	0.00000	0.00000	0
01/10/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.53110	9.59820			0.70401	0.00000	0.00000	3,789
01/10/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.32029	0.35516			10.88688	0.00000	0.00000	0
01/10/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.33015	0.36572			10.77512	0.00000	0.00000	0
01/10/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.29409	0.26221			-10.83965	0.00000	0.00000	0
01/10/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.28905	0.25752			-10.90692	0.00000	0.00000	0
01/10/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.29919	0.26696			-10.77275	0.00000	0.00000	0
01/10/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.57849	0.53665			-7.23221	0.00000	0.00000	0
01/10/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.60640	9.67260			0.68912	0.00000	0.00000	50
01/10/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.57176	0.53016			-7.27548	0.00000	0.00000	0
01/10/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.56507	0.52371			-7.31855	0.00000	0.00000	0
01/10/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.27816	0.30276			8.84427	0.00000	0.00000	0
01/10/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.27489	0.29925			8.86245	0.00000	0.00000	0
01/10/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.28147	0.30631			8.82716	0.00000	0.00000	0
01/10/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.69410	9.75810			0.66020	0.00000	0.00000	0
01/10/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.53683	0.57270			6.68238	0.00000	0.00000	0
01/10/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.53172	0.56737			6.70422	0.00000	0.00000	0
01/10/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.54197	0.57807			6.65980	0.00000	0.00000	0
01/10/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.38787	0.35997			-7.19450	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
01/10/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.39762	0.36927			-7.13049	0.00000	0.00000	0
01/10/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.39273	0.36460			-7.16192	0.00000	0.00000	0
01/10/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.67119	3.10807			16.35516	0.00000	0.00000	0
01/10/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.83840	10.30720			4.76500	0.00000	0.00000	0
01/10/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.62444	3.06011			16.60044	0.00000	0.00000	0
01/10/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.57781	3.01223			16.85216	0.00000	0.00000	0
01/10/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.08279	0.05087			-38.55932	0.00000	0.00000	0
01/10/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.08604	0.05291			-38.50536	0.00000	0.00000	0
01/10/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.08941	0.05503			-38.45535	0.00000	0.00000	0
01/10/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.85600	9.84470			-0.11465	0.00000	0.00000	0
01/10/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.19282	0.18844			-2.27188	0.00000	0.00000	0
01/10/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.18917	0.18487			-2.27480	0.00000	0.00000	0
01/10/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.19653	0.19207			-2.26955	0.00000	0.00000	0
01/10/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.28682	0.29374			2.41247	0.00000	0.00000	0
01/10/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.28053	0.28737			2.43808	0.00000	0.00000	0
01/10/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.29317	0.30017			2.38661	0.00000	0.00000	0
01/10/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.37258	0.37611			0.94769	0.00000	0.00000	0
01/10/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.97400	9.96370			-0.10327	0.00000	0.00000	154
01/10/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.36713	0.37034			0.87455	0.00000	0.00000	0
01/10/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.36171	0.36489			0.87782	0.00000	0.00000	0
01/10/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.39113	0.38404			-1.81254	0.00000	0.00000	0
01/10/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.38658	0.37981			-1.75103	0.00000	0.00000	0
01/10/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.39571	0.38859			-1.80050	0.00000	0.00000	0
01/10/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(103.71310)	(116.05260)			11.89773	0.00000	0.00000	2,274
01/10/2013	CF CANDO CADR 2013/12/13			Can-Do Future	446.77210	463.24950			3.68810	0.00000	0.00000	696
01/10/2013	CF CANDO CADS 2013/12/13			Can-Do Future	441.78520	459.13660			3.92756	0.00000	0.00000	6,000
01/10/2013	CF CANDO CADT 2013/12/13			Can-Do Future	351.57790	362.61860			3.14033	0.00000	0.00000	1,600
01/10/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	80.27190	82.38320			2.63019	0.00000	0.00000	0
01/10/2013	CF CANDO CAEZ 2013/10/16			Can-Do Future	61.73610	63.34500			2.60609	0.00000	0.00000	0
01/10/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.23720	11.24460			0.06585	11.23000	11.23000	587
01/10/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.55391	0.55602			0.38232	0.00000	0.00000	0
01/10/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.54706	0.54908			0.36910	0.00000	0.00000	0
01/10/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.56081	0.56302			0.39514	0.00000	0.00000	0
01/10/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.11671	0.11143			-4.52611	0.00000	0.00000	0
01/10/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.11361	0.10842			-4.56307	0.00000	0.00000	0
01/10/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.11986	0.11448			-4.48924	0.00000	0.00000	0
01/10/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.53661	0.53744			0.15337	0.00000	0.00000	0
01/10/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.42276	0.41481			-1.87979	0.00000	0.00000	0
01/10/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.40930	11.41800			0.07625	0.00000	0.00000	100
01/10/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.41731	0.40944			-1.88755	0.00000	0.00000	0
01/10/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.42825	0.42023			-1.87269	0.00000	0.00000	0
01/10/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.53206	0.53281			0.14153	0.00000	0.00000	0
01/10/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.52755	0.52823			0.12896	0.00000	0.00000	0
01/10/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.03940	0.04100			4.07199	0.00000	0.00000	0
01/10/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.65610	1.66150			0.32607	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
01/10/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.04769	0.04968			4.18922	0.00000	0.00000	0
01/10/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.04727	0.04366			-7.62843	0.00000	0.00000	0
01/10/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.04159	0.03818			-8.18151	0.00000	0.00000	0
01/10/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.05330	0.04950			-7.12181	0.00000	0.00000	0
01/10/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.04337	0.04516			4.13748	0.00000	0.00000	0
01/10/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.05982	0.06162			3.01319	0.00000	0.00000	0
01/10/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.67270	1.67870			0.35870	0.00000	0.00000	0
01/10/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.05637	0.05810			3.05955	0.00000	0.00000	0
01/10/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.06347	0.06551			3.22667	0.00000	0.00000	0
01/10/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.08712	0.08292			-4.81835	0.00000	0.00000	0
01/10/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.08077	0.07681			-4.89337	0.00000	0.00000	0
01/10/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.09367	0.08940			-4.56390	0.00000	0.00000	0
01/10/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.42960	8.38690			-0.50655	0.00000	0.00000	0
01/10/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.33439	0.30126			-9.90805	0.00000	0.00000	0
01/10/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.32687	0.29407			-10.03208	0.00000	0.00000	0
01/10/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.34200	0.30853			-9.78554	0.00000	0.00000	0
01/10/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.05727	0.06717			17.30294	0.00000	0.00000	0
01/10/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.05479	0.06436			17.46258	0.00000	0.00000	0
01/10/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.05240	0.06163			17.62026	0.00000	0.00000	0
01/10/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.48837	0.45752			-6.31625	0.00000	0.00000	0
01/10/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.49420	8.45280			-0.48739	0.00000	0.00000	0
01/10/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.14081	0.15178			7.78921	0.00000	0.00000	0
01/10/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.13746	0.14822			7.82834	0.00000	0.00000	0
01/10/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.13417	0.14472			7.86594	0.00000	0.00000	0
01/10/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.48166	0.45102			-6.36114	0.00000	0.00000	0
01/10/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.47501	0.44458			-6.40664	0.00000	0.00000	0
01/10/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.29766	0.32599	0.10270	0.03348	9.51801	0.00000	0.00000	0
01/10/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	9.74940	9.73340	0.10270	0.99958	-0.16411	0.00000	0.00000	0
01/10/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.30942	0.33726	0.10270	0.03464	8.99712	0.00000	0.00000	0
01/10/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.25411	0.29820	0.10270	0.03062	17.34972	0.00000	0.00000	0
01/10/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.25002	0.29386	0.10270	0.03018	17.53409	0.00000	0.00000	0
01/10/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.25826	0.30259	0.10270	0.03108	17.16529	0.00000	0.00000	0
01/10/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.30351	0.33160	0.10270	0.03405	9.25432	0.00000	0.00000	0
01/10/2013	RAIN 2013/12/13			Foreign Exchange Future	19,981.85000	20,032.66000			0.25428	0.00000	0.00000	0

Future Open Interest

875,976

Option Open Interest

853,323

Total

1,729,299