



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 02/12/2013 to 02/12/2013

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
02/12/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.00069	0.00056			-19.97406	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.00394	0.00471			19.34192	0.00000	0.00000	250
02/12/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.65126	0.57819			-11.22058	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.42194	0.35116			-16.77442	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	10.65	P	Foreign Exchange Future	0.46866	0.39724			-15.23918	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.14885	0.09524			-36.01805	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	10.19	P	Foreign Exchange Future	0.09998	0.06153			-38.45668	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.09927	0.13408			35.06268	0.00000	0.00000	500
02/12/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.15622	0.20408			30.63517	0.00000	0.00000	250
02/12/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.12584	0.16732			32.96789	0.00000	0.00000	4,000
02/12/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.40128	0.47214			17.65945	0.00000	0.00000	500
02/12/2013	\$ / R 2013/12/13	9.59	P	Foreign Exchange Future	0.00148	0.00068			-54.10830	0.00000	0.00000	20,000
02/12/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.59586	0.66963			12.38019	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.16651	1.24103			6.38841	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.00006	0.00002			-66.17162	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.19430	10.26890			0.73178	10.28750	10.16130	526,973
02/12/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.00019	0.00016			-13.73922	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.00007	0.00007			-3.61795	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.00699	0.93225			-7.42202	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.80853	0.73423			-9.18887	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	11.15	C	Foreign Exchange Future	0.00156	0.00147			-5.47813	0.00000	0.00000	12,600
02/12/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.34020	0.27114			-20.29916	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.37610	0.30616			-18.59427	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.04062	0.04994			22.94854	0.00000	0.00000	20,100
02/12/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.07990	0.10473			31.06620	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.06398	0.07951			24.26234	0.00000	0.00000	5,200
02/12/2013	\$ / R 2013/12/13	10.14	C	Foreign Exchange Future	0.13161	0.17441			32.51553	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	9.96	C	Foreign Exchange Future	0.25948	0.32166			23.96611	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.01074	0.00509			-52.62839	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.00121	0.00051			-58.06078	0.00000	0.00000	100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/12/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.00007	0.00002			-67.78426	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.00004	0.00003			-13.71429	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.30573	2.23113			-3.23562	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.80577	1.73117			-4.13134	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.00003	0.00003			-14.74926	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	0.72964	0.65581			-10.11958	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.00556	0.00709			27.40428	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	10.50	C	Foreign Exchange Future	0.02565	0.03145			22.58989	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.31382	0.24557			-21.74939	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.07315	0.09414			28.69267	0.00000	0.00000	750
02/12/2013	\$ / R 2013/12/13	10.19	C	Foreign Exchange Future	0.10428	0.14043			34.67034	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	9.90	P	Foreign Exchange Future	0.01608	0.00783			-51.30573	0.00000	0.00000	4,200
02/12/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.00156	0.00073			-53.09305	0.00000	0.00000	24,700
02/12/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.99454	1.06895			7.48135	0.00000	0.00000	100
02/12/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.00009	0.00003			-71.72996	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.00011	0.00003			-73.14126	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	9.10	P	Foreign Exchange Future	0.00015	0.00004			-76.39628	0.00000	0.00000	12,600
02/12/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.00009	0.00003			-70.59510	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.19430	2.26890			3.39971	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.15573	2.08113			-3.46077	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.00039	0.00032			-18.09228	0.00000	0.00000	26,200
02/12/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.51607	0.44416			-13.93474	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.04877	0.06018			23.38933	0.00000	0.00000	3,000
02/12/2013	\$ / R 2013/12/13	10.21	P	Foreign Exchange Future	0.11080	0.06899			-37.73684	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.22752	0.28626			25.81470	227.52460	227.52460	26,200
02/12/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.50685	0.58033			14.49793	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	9.74	P	Foreign Exchange Future	0.00400	0.00208			-48.05182	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	9.50	P	Foreign Exchange Future	0.00094	0.00035			-62.77931	0.00000	0.00000	34,850
02/12/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00003	0.00001			-55.34591	0.00000	0.00000	750
02/12/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.15639	1.08166			-6.46307	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.61233	0.53980			-11.84560	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.01948	0.02396			22.98853	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.02040	0.02506			22.88548	0.00000	0.00000	6
02/12/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.24632	0.18104			-26.50168	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.02812	0.03447			22.56514	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.16968	0.11061			-34.81575	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	10.14	P	Foreign Exchange Future	0.07731	0.04551			-41.13831	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	9.90	C	Foreign Exchange Future	0.31038	0.37673			21.37633	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.44870	0.52114			16.14375	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.35504	0.42399			19.41924	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.49700	0.57044			14.77801	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.00024	0.00005			-80.19761	0.00000	0.00000	30,750
02/12/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.00058	0.00017			-71.22747	0.00000	0.00000	5,000
02/12/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.26647	1.34102			5.88672	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	100

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02/12/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.50589	1.43126			-4.95559	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.00129	0.00115			-10.77891	1.28780	1.28780	20,100
02/12/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.00283	0.00313			10.81464	0.00000	0.00000	16,500
02/12/2013	\$ / R 2013/12/13	11.15	P	Foreign Exchange Future	0.95726	0.88257			-7.80201	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.01624	0.02006			23.53300	0.00000	0.00000	25,500
02/12/2013	\$ / R 2013/12/13	10.65	C	Foreign Exchange Future	0.01296	0.01614			24.53838	0.00000	0.00000	22,700
02/12/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.02450	0.03004			22.62182	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.13560	0.08583			-36.70742	0.00000	0.00000	5,300
02/12/2013	\$ / R 2013/12/13	9.96	P	Foreign Exchange Future	0.02518	0.01276			-49.31004	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.64551	0.71941			11.44817	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.29436	1.36892			5.76037	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.30609	1.23142			-5.71707	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.00663	0.00870			31.16270	0.00000	0.00000	100
02/12/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.38518	0.31506			-18.20447	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.10497	0.06518			-37.90725	0.00000	0.00000	1,000
02/12/2013	\$ / R 2013/12/13	10.21	C	Foreign Exchange Future	0.09510	0.12789			34.47558	0.00000	0.00000	21,000
02/12/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.06192	0.03518			-43.18507	0.00000	0.00000	300
02/12/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.08154	0.04842			-40.61194	0.00000	0.00000	100
02/12/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.03322	0.01736			-47.75136	0.00000	0.00000	5,400
02/12/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.00440	0.00224			-49.15797	0.00000	0.00000	5,000
02/12/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.00698	0.00324			-53.57476	0.00000	0.00000	21,500
02/12/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.00270	0.00154			-42.77399	0.00000	0.00000	400
02/12/2013	\$ / R 2013/12/13	9.74	C	Foreign Exchange Future	0.45830	0.53098			15.85835	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	9.59	C	Foreign Exchange Future	0.60578	0.67958			12.18198	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.79488	0.86907			9.33284	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.01037	0.01306			25.91425	0.00000	0.00000	650
02/12/2013	\$ / R 2013/12/13	10.50	P	Foreign Exchange Future	0.33135	0.26255			-20.76509	0.00000	0.00000	300
02/12/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.21447	0.15128			-29.46471	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.00255	0.00143			-43.80833	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	9.50	C	Foreign Exchange Future	0.69524	0.76925			10.64525	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.19439	1.26893			6.24015	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	9.10	C	Foreign Exchange Future	1.09445	1.16894			6.80571	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.21649	1.29103			6.12745	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.79430	2.86890			2.66972	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.44433	1.51891			5.16380	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.01572	0.01829			16.37620	0.00000	0.00000	500
02/12/2013	\$ / R 2013/12/23	10.51	P	Any day expiry	0.34572	0.28076			-18.79173	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/23			Any day expiry	10.21120	10.28560			0.72861	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.66430	0.73735			10.99557	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.61520	0.68778			11.79842	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.64452	0.57269			-11.14422	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.00380	0.00209			-45.08550	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.00421	0.00228			-45.72888	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/23	10.10	C	Any day expiry	0.19191	0.23577			22.85831	0.00000	0.00000	0

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02/12/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.00310	0.00175			-43.68557	0.00000	0.00000	500
02/12/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.00400	0.00218			-45.41181	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.60541	0.67788			11.97134	0.00000	0.00000	0
02/12/2013	\$ / R 2013/12/23	10.10	P	Any day expiry	0.08071	0.05017			-37.83295	0.00000	0.00000	500
02/12/2013	\$ / R 2013/12/23	10.51	C	Any day expiry	0.04692	0.05636			20.10123	0.00000	0.00000	500
02/12/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.62500	0.69769			11.62979	0.00000	0.00000	0
02/12/2013	\$ / R 2014/01/03	10.00	P	Any day expiry	0.06477	0.04321			-33.28048	0.00000	0.00000	0
02/12/2013	\$ / R 2014/01/03			Any day expiry	10.22980	10.30380			0.72338	0.00000	0.00000	0
02/12/2013	\$ / R 2014/01/03	10.50	P	Any day expiry	0.34580	0.28327			-18.08419	0.00000	0.00000	0
02/12/2013	\$ / R 2014/01/03	10.00	C	Any day expiry	0.29457	0.34701			17.80421	0.00000	0.00000	400
02/12/2013	\$ / R 2014/01/03	10.50	C	Any day expiry	0.07560	0.08707			15.16451	0.00000	0.00000	201
02/12/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.38438	0.32416			-15.66632	0.00000	0.00000	0
02/12/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.14468	0.11030			-23.76261	0.00000	0.00000	0
02/12/2013	\$ / R 2014/01/28			Any day expiry	10.26770	10.34210			0.72460	0.00000	0.00000	0
02/12/2013	\$ / R 2014/01/28	8.30	C	Any day expiry	1.96794	2.04229			3.77820	0.00000	0.00000	0
02/12/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.12954	0.14332			10.63245	0.00000	0.00000	0
02/12/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.29238	0.33240			13.68778	0.00000	0.00000	6,000
02/12/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.13468	0.14927			10.83777	0.00000	0.00000	0
02/12/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.13208	0.14626			10.73664	0.00000	0.00000	0
02/12/2013	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00024	0.00019			-19.52834	0.00000	0.00000	6,000
02/12/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.37698	0.31717			-15.86409	0.00000	0.00000	0
02/12/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.39184	0.33122			-15.47218	0.00000	0.00000	0
02/12/2013	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00078	0.00063			-18.62619	0.00000	0.00000	6,000
02/12/2013	\$ / R 2014/02/26			Any day expiry	10.31190	10.38610			0.71956	0.00000	0.00000	0
02/12/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.44031	0.48625			10.43329	0.00000	0.00000	6,000
02/12/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.44245	0.38331			-13.36599	0.00000	0.00000	0
02/12/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.18161	0.19635			8.11498	0.00000	0.00000	0
02/12/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.17892	0.19333			8.05723	0.00000	0.00000	0
02/12/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.18435	0.19941			8.17096	0.00000	0.00000	0
02/12/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.12841	0.10015			-22.00764	0.00000	0.00000	0
02/12/2013	\$ / R 2014/02/26	8.30	C	Any day expiry	2.01268	2.08673			3.67944	0.00000	0.00000	0
02/12/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.45702	0.39723			-13.08132	0.00000	0.00000	0
02/12/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.44971	0.39025			-13.22239	0.00000	0.00000	0
02/12/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.17066	0.18398			7.80484	0.00000	0.00000	0
02/12/2013	\$ / R 2014/02/27			Any day expiry	10.31350	10.38770			0.71945	0.00000	0.00000	20,140
02/12/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.48716	0.42628			-12.49694	0.00000	0.00000	0
02/12/2013	\$ / R 2014/02/28			Any day expiry	10.31500	10.38920			0.71934	0.00000	0.00000	0
02/12/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.00801	0.00663			-17.13279	0.00000	0.00000	0
02/12/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.00847	0.00702			-17.09726	0.00000	0.00000	0
02/12/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.23301	1.30583			5.90657	0.00000	0.00000	0
02/12/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.00823	0.00682			-17.11672	0.00000	0.00000	0
02/12/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.22323	1.29602			5.95070	0.00000	0.00000	0
02/12/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.21347	1.28622			5.99545	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.01109	0.01126			1.51799	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.70510	1.63159			-4.31130	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
02/12/2013	\$ / R 2014/03/17	11.20	C	Foreign Exchange Future	0.10441	0.10932			4.70722	0.00000	0.00000	2,900
02/12/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.31218	0.26594			-14.81319	0.00000	0.00000	3,100
02/12/2013	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.28437	0.24069			-15.35939	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.66665	0.72704			9.05984	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.62685	0.68546			9.34871	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.11217	0.08969			-20.04256	0.00000	0.00000	7,500
02/12/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.06642	0.05408			-18.58433	0.00000	0.00000	6
02/12/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.80027	0.86551			8.15226	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.14215	2.21638			3.46502	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.34100	10.41540			0.71947	10.42000	10.29540	88,467
02/12/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.94620	1.87228			-3.79776	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.11054	0.11601			4.94677	0.00000	0.00000	250
02/12/2013	\$ / R 2014/03/17	10.70	P	Foreign Exchange Future	0.55062	0.49025			-10.96336	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.48439	0.42663			-11.92292	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.28383	0.30796			8.50214	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/17	10.31	C	Foreign Exchange Future	0.32082	0.35103			9.41485	0.00000	0.00000	9,000
02/12/2013	\$ / R 2014/03/17	10.34	P	Foreign Exchange Future	0.30651	0.26078			-14.92157	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.34889	0.38224			9.55835	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.14660	0.11897			-18.84753	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/17	10.20	C	Foreign Exchange Future	0.37379	0.40980			9.63551	0.00000	0.00000	500
02/12/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.64139	2.71574			2.81469	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.03136	0.03003			-4.25845	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/17	11.20	P	Foreign Exchange Future	0.96341	0.89392			-7.21242	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.66715	0.60315			-9.59334	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.13180	0.13926			5.66541	0.00000	0.00000	200
02/12/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.21822	0.23518			7.77074	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/17	10.22	C	Foreign Exchange Future	0.36366	0.39861			9.60915	0.00000	0.00000	2,000
02/12/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.05209	0.04240			-18.60763	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00039	0.00034			-13.45178	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00808	0.00816			1.02370	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.03111	0.02980			-4.20452	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.39011	2.31440			-3.16755	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.03002	0.02887			-3.83055	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.04610	0.04699			1.92563	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.79080	0.72386			-8.46399	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.87613	0.80780			-7.79850	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.20445	0.21990			7.55421	0.00000	0.00000	6
02/12/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.40779	0.35371			-13.26240	0.00000	0.00000	300
02/12/2013	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.40009	0.43880			9.67616	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.05066	0.04124			-18.59892	0.00000	0.00000	16,000
02/12/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.10914	1.18081			6.46141	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.03048	0.02925			-4.02622	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.03720	0.03768			1.31251	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.15815	0.16855			6.57453	0.00000	0.00000	200
02/12/2013	\$ / R 2014/03/17	10.70	C	Foreign Exchange Future	0.19162	0.20565			7.32367	0.00000	0.00000	20,000

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
02/12/2013	\$ / R 2014/03/17	10.80	C	Foreign Exchange Future	0.16852	0.18004			6.83342	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.47722	0.41978			-12.03700	0.00000	0.00000	200
02/12/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.37472	0.32249			-13.93846	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/17	10.31	P	Foreign Exchange Future	0.28982	0.24563			-15.24906	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/17	10.33	P	Foreign Exchange Future	0.30090	0.25567			-15.02983	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/17	10.22	P	Foreign Exchange Future	0.24266	0.20321			-16.25945	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.00429	0.00363			-15.30462	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.03226	0.03084			-4.40609	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.91954	0.85061			-7.49630	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.09870	0.10310			4.46666	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.21539	0.23203			7.72882	0.00000	0.00000	7,500
02/12/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.30318	0.33134			9.28691	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.34283	0.29256			-14.66288	0.00000	0.00000	200
02/12/2013	\$ / R 2014/03/17	10.34	C	Foreign Exchange Future	0.30751	0.33618			9.32102	0.00000	0.00000	2,000
02/12/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.25789	0.21684			-15.91850	0.00000	0.00000	200
02/12/2013	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.48760	0.53437			9.59187	0.00000	0.00000	13,600
02/12/2013	\$ / R 2014/03/17	10.20	P	Foreign Exchange Future	0.23279	0.19440			-16.48888	0.00000	0.00000	33,901
02/12/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.07564	0.06164			-18.51147	0.00000	0.00000	250
02/12/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.08585	0.07006			-18.40034	0.00000	0.00000	7,500
02/12/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.55317	0.60509			9.38557	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.04927	0.04011			-18.59065	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00115	0.00098			-15.08370	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.92009	3.84586			-1.89362	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.53948	2.46385			-2.97806	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.19126	2.11544			-3.46017	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.07522	0.07784			3.47397	0.00000	0.00000	10,000
02/12/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.23422	1.16244			-5.81636	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.00770	0.93770			-6.94571	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.51345	0.45450			-11.48215	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/17	10.80	P	Foreign Exchange Future	0.62752	0.56464			-10.02096	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.24879	0.26911			8.16659	0.00000	0.00000	500
02/12/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.26572	0.28789			8.34354	0.00000	0.00000	7,500
02/12/2013	\$ / R 2014/03/17	10.33	C	Foreign Exchange Future	0.31190	0.34107			9.35433	0.00000	0.00000	2,000
02/12/2013	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.32537	0.35609			9.44268	0.00000	0.00000	40,000
02/12/2013	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.20909	0.17340			-17.06807	0.00000	0.00000	100
02/12/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.79166	0.85664			8.20766	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.70742	0.76948			8.77222	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.16708	4.09276			-1.78344	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.68902	2.61347			-2.80957	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.34036	2.26463			-3.23606	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.05830	0.05984			2.64521	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.46730	1.39444			-4.96545	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.11713	0.12320			5.18667	0.00000	0.00000	400
02/12/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.78309	0.84780			8.26313	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.64529	1.71903			4.48211	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
02/12/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.01814	0.01541			-15.07241	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.01335	0.01138			-14.79143	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/19			Any day expiry	10.34410	10.41850			0.71925	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.01302	0.01109			-14.79541	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.24745	1.31988			5.80582	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.26679	1.33931			5.72488	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.25712	1.32959			5.76512	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.01269	0.01081			-14.80130	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/26			Any day expiry	10.35480	10.42930			0.71947	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/26	10.10	C	Any day expiry	0.45013	0.49208			9.32028	0.00000	0.00000	6,000
02/12/2013	\$ / R 2014/03/26	8.30	C	Any day expiry	2.05666	2.13089			3.60913	0.00000	0.00000	0
02/12/2013	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00186	0.00159			-14.61060	0.00000	0.00000	6,000
02/12/2013	\$ / R 2014/03/26	10.10	P	Any day expiry	0.19533	0.16278			-16.66220	0.00000	0.00000	0
02/12/2013	\$ / R 2014/04/25			Any day expiry	10.40080	10.47570			0.72014	0.00000	0.00000	0
02/12/2013	\$ / R 2014/04/25	8.30	P	Any day expiry	0.00419	0.00417			-0.57517	0.00000	0.00000	6,000
02/12/2013	\$ / R 2014/04/25	9.94	P	Any day expiry	0.15400	0.13183			-14.39561	0.00000	0.00000	0
02/12/2013	\$ / R 2014/04/25	8.30	C	Any day expiry	2.10499	2.17987			3.55707	0.00000	0.00000	0
02/12/2013	\$ / R 2014/04/25	9.94	C	Any day expiry	0.61480	0.66753			8.57704	0.00000	0.00000	6,000
02/12/2013	\$ / R 2014/05/26			Any day expiry	10.44830	10.52370			0.72165	0.00000	0.00000	10,150
02/12/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.16963	0.14915			-12.07493	0.00000	0.00000	0
02/12/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.67095	0.72551			8.13086	0.00000	0.00000	0
02/12/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.66467	0.71821			8.05485	0.00000	0.00000	0
02/12/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.67793	0.73285			8.10081	0.00000	0.00000	0
02/12/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.17637	0.15451			-12.39538	0.00000	0.00000	0
02/12/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.17265	0.15181			-12.07356	0.00000	0.00000	0
02/12/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.12131	2.04969			-3.37618	0.00000	0.00000	0
02/12/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.17785	0.18694			5.11045	0.00000	0.00000	250
02/12/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.97399	1.03840			6.61339	0.00000	0.00000	0
02/12/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.02228	0.02153			-3.40639	0.00000	0.00000	15,489
02/12/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.03918	2.11478			3.70725	0.00000	0.00000	0
02/12/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.47700	10.55260			0.72158	0.00000	0.00000	28,732
02/12/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.51233	2.43844			-2.94097	0.00000	0.00000	0
02/12/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.14366	0.15046			4.73502	0.00000	0.00000	0
02/12/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.85715	0.91687			6.96711	0.00000	0.00000	0
02/12/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.19254	0.16830			-12.58866	0.00000	0.00000	24,582
02/12/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.96598	1.03011			6.63851	0.00000	0.00000	0
02/12/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.04645	0.04332			-6.72676	0.00000	0.00000	0
02/12/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.85430	1.92954			4.05786	0.00000	0.00000	0
02/12/2013	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.48202	2.55750			3.04081	0.00000	0.00000	0
02/12/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.33436	0.35518			6.22720	0.00000	0.00000	6
02/12/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.98203	1.04672			6.58788	0.00000	0.00000	0
02/12/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.09699	0.08580			-11.53348	0.00000	0.00000	0
02/12/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.50990	1.58376			4.89190	0.00000	0.00000	0
02/12/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.03290	0.03116			-5.28040	0.00000	0.00000	0
02/12/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.11497	0.11995			4.33279	0.00000	0.00000	15,489

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
02/12/2013	\$ / R 2014/06/13	11.00	C	Foreign Exchange Future	0.28275	0.29941			5.89329	0.00000	0.00000	0
02/12/2013	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.67343	0.72312			7.37834	0.00000	0.00000	0
02/12/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.14283	0.12520			-12.34640	0.00000	0.00000	6
02/12/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.74811	1.82305			4.28693	0.00000	0.00000	0
02/12/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.02111	0.02045			-3.12353	0.00000	0.00000	0
02/12/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.09831	0.10229			4.04923	0.00000	0.00000	0
02/12/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.13426	0.14045			4.61192	0.00000	0.00000	24,582
02/12/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.25832	0.22745			-11.94826	0.00000	0.00000	15,489
02/12/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.09503	0.08412			-11.47574	0.00000	0.00000	0
02/12/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.01218	0.01218			-0.02053	0.00000	0.00000	0
02/12/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.08933	0.09104			1.91773	0.00000	0.00000	0
02/12/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.56666	1.49786			-4.39139	0.00000	0.00000	0
02/12/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.13015	0.11427			-12.20279	0.00000	0.00000	250
02/12/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.69954	0.75090			7.34220	0.00000	0.00000	0
02/12/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.09898	0.08751			-11.59128	0.00000	0.00000	0
02/12/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.32345	1.39592			5.47626	0.00000	0.00000	0
02/12/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.01730	0.01694			-2.05368	0.00000	0.00000	24,582
02/12/2013	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.00502	0.00490			-2.51698	0.00000	0.00000	0
02/12/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.65726	1.58785			-4.18813	0.00000	0.00000	0
02/12/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.87797	1.80735			-3.76038	0.00000	0.00000	0
02/12/2013	\$ / R 2014/06/13	11.00	P	Foreign Exchange Future	0.80575	0.74681			-7.31460	0.00000	0.00000	0
02/12/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.30085	1.23434			-5.11288	0.00000	0.00000	0
02/12/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.60532	0.65005			7.39047	0.00000	0.00000	0
02/12/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.71928	1.79413			4.35303	0.00000	0.00000	0
02/12/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.11790	0.12306			4.37812	0.00000	0.00000	0
02/12/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.84090	1.77046			-3.82631	0.00000	0.00000	0
02/12/2013	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.20643	0.18052			-12.55256	0.00000	0.00000	50
02/12/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.65736	0.60258			-8.33320	0.00000	0.00000	0
02/12/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.81983	0.87780			7.07034	0.00000	0.00000	0
02/12/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
02/12/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
02/12/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/12/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/12/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/12/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/12/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
02/12/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.61600	0.65939			7.04304	0.00000	0.00000	0
02/12/2013	\$ / R 2014/06/18			Any day expiry	10.48520	10.56090			0.72197	0.00000	0.00000	0
02/12/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.12021	0.12526			4.20541	0.00000	0.00000	0
02/12/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.02301	0.02209			-4.01138	0.00000	0.00000	0
02/12/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	1.87501	1.80436			-3.76771	0.00000	0.00000	0
02/12/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.26080	0.22849			-12.39069	0.00000	0.00000	0
02/12/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.72821	1.80299			4.32682	0.00000	0.00000	0
02/12/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
02/12/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.21190	0.21935			3.51417	0.00000	0.00000	19,547

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
02/12/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.83643	0.88808			6.17596	0.00000	0.00000	0
02/12/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.82342	0.87455			6.20966	0.00000	0.00000	0
02/12/2013	\$ / R 2014/08/22			Any day expiry	10.59210	10.66920			0.72790	0.00000	0.00000	0
02/12/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.65189	0.68765			5.48694	0.00000	0.00000	0
02/12/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.68980	1.62015			-4.12197	0.00000	0.00000	0
02/12/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.24132	0.21535			-10.76107	0.00000	0.00000	0
02/12/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.23781	0.21210			-10.80991	0.00000	0.00000	0
02/12/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.38979	0.34845			-10.60361	0.00000	0.00000	19,547
02/12/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.23433	0.20888			-10.85776	0.00000	0.00000	0
02/12/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.82991	0.88130			6.19264	0.00000	0.00000	0
02/12/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.15494	2.08291			-3.34255	0.00000	0.00000	0
02/12/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.78329	0.72785			-7.07776	0.00000	0.00000	0
02/12/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.25388	2.32998			3.37645	0.00000	0.00000	0
02/12/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.74269	2.81958			2.80333	0.00000	0.00000	0
02/12/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.63220	10.70960			0.72798	0.00000	0.00000	1,000
02/12/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.68705	2.60594			-3.01832	0.00000	0.00000	0
02/12/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.71596	0.75333			5.21908	0.00000	0.00000	0
02/12/2013	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.08583	0.07870			-8.30461	0.00000	0.00000	0
02/12/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.77960	1.85322			4.13662	0.00000	0.00000	0
02/12/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.71113	0.74821			5.21549	0.00000	0.00000	0
02/12/2013	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.88032	0.93211			5.88375	0.00000	0.00000	0
02/12/2013	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.68743	1.76036			4.32215	0.00000	0.00000	0
02/12/2013	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.61983	1.55155			-4.21561	0.00000	0.00000	0
02/12/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.72083	0.75848			5.22305	0.00000	0.00000	0
02/12/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.16925	0.16554			-2.18832	0.00000	0.00000	0
02/12/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.38893	0.34861			-10.36478	0.00000	0.00000	0
02/12/2013	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.13265	0.11905			-10.25223	0.00000	0.00000	0
02/12/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.94690	1.00118			5.73338	0.00000	0.00000	0
02/12/2013	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.05523	0.05076			-8.08723	0.00000	0.00000	45,000
02/12/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.01049	0.00998			-4.89418	0.00000	0.00000	0
02/12/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.38376	0.34373			-10.43185	0.00000	0.00000	0
02/12/2013	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.41803	1.48830			4.95563	0.00000	0.00000	0
02/12/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.02168	0.02038			-5.99349	0.00000	0.00000	0
02/12/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.23912	0.24747			3.49204	0.00000	0.00000	0
02/12/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.46549	0.48745			4.71781	0.00000	0.00000	6
02/12/2013	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.16485	1.22865			5.47709	0.00000	0.00000	0
02/12/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.21470	0.19158			-10.76451	0.00000	0.00000	6
02/12/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.04740	0.04362			-7.98368	0.00000	0.00000	0
02/12/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.70692	1.63787			-4.04530	0.00000	0.00000	0
02/12/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.18714	0.19251			2.86954	0.00000	0.00000	0
02/12/2013	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.25203	0.26115			3.61622	0.00000	0.00000	45,000
02/12/2013	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.24812	0.22251			-10.31950	0.00000	0.00000	45,000
02/12/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.37863	0.33888			-10.49866	0.00000	0.00000	0
02/12/2013	\$ / R 2014/11/04	11.91	C	Any day expiry	0.33638	0.35016			4.09756	0.00000	0.00000	3,882
02/12/2013	\$ / R 2014/11/04			Any day expiry	10.71710	10.79510			0.72781	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
02/12/2013	\$ / R 2014/11/04	10.16	C	Any day expiry	0.89080	0.93999			5.52171	0.00000	0.00000	0
02/12/2013	\$ / R 2014/11/04	11.91	P	Any day expiry	1.52928	1.46506			-4.19916	0.00000	0.00000	0
02/12/2013	\$ / R 2014/11/04	10.16	P	Any day expiry	0.33370	0.30488			-8.63437	0.00000	0.00000	3,882
02/12/2013	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.37599	0.39154			4.13618	0.00000	0.00000	0
02/12/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.06967	1.12438			5.11534	0.00000	0.00000	0
02/12/2013	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.07769	0.07574			-2.50812	0.00000	0.00000	0
02/12/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.78350	10.86190			0.72704	0.00000	0.00000	6,400
02/12/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.80508	2.88490			2.84581	0.00000	0.00000	0
02/12/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.02158	0.02300			6.61427	0.00000	0.00000	0
02/12/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.61354	0.64079			4.44236	0.00000	0.00000	6
02/12/2013	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	1.19193	1.13343			-4.90795	0.00000	0.00000	0
02/12/2013	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.59249	1.52964			-3.94654	0.00000	0.00000	0
02/12/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.28617	0.26248			-8.27590	0.00000	0.00000	6
02/12/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.03711	0.03822			3.00217	0.00000	0.00000	0
02/12/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.16785	0.15920			-5.15249	0.00000	0.00000	0
02/12/2013	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.51845	0.47682			-8.02956	0.00000	0.00000	0
02/12/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.04173	0.04268			2.27157	0.00000	0.00000	0
02/12/2013	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.14881	0.14163			-4.82340	0.00000	0.00000	0
02/12/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.03936	0.04039			2.63486	0.00000	0.00000	0
02/12/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.83004	0.77889			-6.16169	0.00000	0.00000	0
02/12/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.35135	1.42110			5.16161	0.00000	0.00000	0
02/12/2013	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.86119	1.93764			4.10766	0.00000	0.00000	0
02/12/2013	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.43231	1.50353			4.97258	0.00000	0.00000	0
02/12/2013	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.47543	0.49533			4.18583	0.00000	0.00000	0
02/12/2013	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.80195	0.83872			4.58522	0.00000	0.00000	0
02/12/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.27523	2.35458			3.48747	0.00000	0.00000	0
02/12/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.37061	2.45012			3.35416	0.00000	0.00000	0
02/12/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.32286	2.40229			3.41980	0.00000	0.00000	0
02/12/2013	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.00000	0.82652			100.00000	0.00000	0.00000	0
02/12/2013	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.00000	0.77809			100.00000	0.00000	0.00000	0
02/12/2013	\$ / R 2015/03/16			Foreign Exchange Future	10.97000	11.04480			0.68186	0.00000	0.00000	0
02/12/2013	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.00000	0.82289			100.00000	0.00000	0.00000	0
02/12/2013	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.00000	0.81929			100.00000	0.00000	0.00000	0
02/12/2013	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.00000	0.77172			100.00000	0.00000	0.00000	0
02/12/2013	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.00000	0.78449			100.00000	0.00000	0.00000	0
02/12/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.15851	0.14921			-5.86523	0.00000	0.00000	0
02/12/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.48190	11.57590			0.81868	0.00000	0.00000	0
02/12/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.43137	2.51849			3.58314	0.00000	0.00000	0
02/12/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.47483	2.56210			3.52649	0.00000	0.00000	0
02/12/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.39041	2.47511			3.54346	0.00000	0.00000	0
02/12/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.14293	0.13620			-4.70563	0.00000	0.00000	0
02/12/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.14947	0.14259			-4.60344	0.00000	0.00000	0
02/12/2013	\$ / R MAXI 2013/12/02			Any day expiry	10.18160	10.25550			0.72582	0.00000	0.00000	0
02/12/2013	\$ / R MAXI 2013/12/02	10.07	P	Any day expiry	0.01384	0.00000			-100.00000	0.00000	0.00000	0
02/12/2013	\$ / R MAXI 2013/12/02	10.07	C	Any day expiry	0.12544	0.18550			47.87948	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
02/12/2013	\$ / R MAXI 2013/12/11	10.22	C	Any day expiry	0.00000	0.04560			100.00000	0.00000	0.00000	200
02/12/2013	\$ / R MAXI 2013/12/11			Any day expiry	10.22100	10.26560			0.43636	0.00000	0.00000	0
02/12/2013	\$ / R MAXI 2013/12/11	10.22	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/12/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.05104	0.06305			23.51840	0.00000	0.00000	0
02/12/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.19430	10.26890			0.73178	10.28550	10.18960	581
02/12/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.69524	0.76925			10.64526	0.00000	0.00000	0
02/12/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.00533	0.00673			26.42973	0.00000	0.00000	0
02/12/2013	\$ / R MAXI 2013/12/13	10.22	P	Foreign Exchange Future	0.00000	0.07296			100.00000	0.00000	0.00000	0
02/12/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.68529	0.75928			10.79681	0.00000	0.00000	0
02/12/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.13560	0.08583			-36.70743	0.00000	0.00000	0
02/12/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.20674	0.14415			-30.27715	0.00000	0.00000	0
02/12/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.70519	0.77922			10.49785	0.00000	0.00000	0
02/12/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.00099	0.00038			-61.85655	0.00000	0.00000	0
02/12/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.66103	0.58783			-11.07252	0.00000	0.00000	0
02/12/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.00094	0.00035			-62.77508	0.00000	0.00000	0
02/12/2013	\$ / R MAXI 2013/12/13	10.22	C	Foreign Exchange Future	0.00000	0.12186			100.00000	0.00000	0.00000	0
02/12/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.00089	0.00032			-63.68118	0.00000	0.00000	0
02/12/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.07990	0.10473			31.06620	0.00000	0.00000	0
02/12/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.40779	0.35371			-13.26240	0.00000	0.00000	0
02/12/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.25208	0.27276			8.20334	0.00000	0.00000	0
02/12/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.34100	10.41540			0.71947	0.00000	0.00000	230
02/12/2013	\$ / R MAXI 2014/03/17	10.33	P	Foreign Exchange Future	0.30090	0.25567			-15.02984	0.00000	0.00000	200
02/12/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.40108	0.34736			-13.39390	0.00000	0.00000	0
02/12/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.41454	0.36010			-13.13257	0.00000	0.00000	0
02/12/2013	\$ / R MAXI 2014/03/17	10.33	C	Foreign Exchange Future	0.31190	0.34107			9.35433	0.00000	0.00000	0
02/12/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.24879	0.26911			8.16657	0.00000	0.00000	0
02/12/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.24554	0.26550			8.12913	0.00000	0.00000	0
02/12/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.47700	10.55260			0.72158	0.00000	0.00000	0
02/12/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.36426	0.38746			6.37049	0.00000	0.00000	0
02/12/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.36113	0.38409			6.35658	0.00000	0.00000	0
02/12/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.36741	0.39087			6.38334	0.00000	0.00000	0
02/12/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.58726	0.53486			-8.92202	0.00000	0.00000	0
02/12/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.59413	0.54149			-8.86067	0.00000	0.00000	0
02/12/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.58041	0.52827			-8.98445	0.00000	0.00000	0
02/12/2013	\$ / R MAXI 2014/09/15			Foreign Exchange Future	10.65000	10.70960			0.55962	0.00000	0.00000	0
02/12/2013	\$ / R MAXI 2014/09/15	10.64	P	Foreign Exchange Future	0.00000	0.52864			100.00000	0.00000	0.00000	0
02/12/2013	\$ / R MAXI 2014/09/15	10.66	P	Foreign Exchange Future	0.00000	0.54066			100.00000	0.00000	0.00000	0
02/12/2013	\$ / R MAXI 2014/09/15	10.65	P	Foreign Exchange Future	0.00000	0.53463			100.00000	0.00000	0.00000	0
02/12/2013	\$ / R MAXI 2014/09/15	10.66	C	Foreign Exchange Future	0.00000	0.59026			100.00000	0.00000	0.00000	0
02/12/2013	\$ / R MAXI 2014/09/15	10.64	C	Foreign Exchange Future	0.00000	0.59824			100.00000	0.00000	0.00000	0
02/12/2013	\$ / R MAXI 2014/09/15	10.65	C	Foreign Exchange Future	0.00000	0.59423			100.00000	0.00000	0.00000	0
02/12/2013	£ / R 2013/12/13			Foreign Exchange Future	16.64130	16.81330			1.03357	16.83000	16.74190	30,082
02/12/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.74142	1.91337			9.87397	0.00000	0.00000	0
02/12/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.73143	1.90337			9.93054	0.00000	0.00000	0
02/12/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.75141	1.92337			9.81803	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
02/12/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.00012	0.00007			-44.44444	0.00000	0.00000	0
02/12/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.00013	0.00007			-47.39336	0.00000	0.00000	0
02/12/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.00011	0.00007			-41.23989	0.00000	0.00000	0
02/12/2013	£ / R 2014/03/17	18.40	P	Foreign Exchange Future	1.64281	1.48831			-9.40449	0.00000	0.00000	0
02/12/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.59199	2.76332			6.60987	0.00000	0.00000	0
02/12/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.01381	0.01222			-11.48048	0.00000	0.00000	0
02/12/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.01324	0.01172			-11.48848	0.00000	0.00000	327
02/12/2013	£ / R 2014/03/17			Foreign Exchange Future	16.86830	17.04120			1.02500	17.00000	16.96340	5,905
02/12/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.01639	0.01450			-11.50548	0.00000	0.00000	327
02/12/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.87177	4.04376			4.44224	0.00000	0.00000	0
02/12/2013	£ / R 2014/03/17	15.40	P	Foreign Exchange Future	0.04652	0.03516			-24.40659	0.00000	0.00000	7,500
02/12/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.01369	0.01212			-11.48311	0.00000	0.00000	0
02/12/2013	£ / R 2014/03/17	17.00	P	Foreign Exchange Future	0.54796	0.44650			-18.51534	0.00000	0.00000	300
02/12/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.01393	0.01233			-11.48088	0.00000	0.00000	0
02/12/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.00276	0.00200			-27.64631	0.00000	0.00000	327
02/12/2013	£ / R 2014/03/17	15.40	C	Foreign Exchange Future	1.51482	1.67636			10.66448	0.00000	0.00000	0
02/12/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.00347	0.00256			-26.14901	0.00000	0.00000	327
02/12/2013	£ / R 2014/03/17	18.40	C	Foreign Exchange Future	0.11111	0.12951			16.56161	0.00000	0.00000	4,700
02/12/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	2.38469	2.55570			7.17137	0.00000	0.00000	0
02/12/2013	£ / R 2014/03/17	17.00	C	Foreign Exchange Future	0.41626	0.48770			17.16322	0.00000	0.00000	0
02/12/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.58211	2.75342			6.63467	0.00000	0.00000	0
02/12/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	4.02106	4.19320			4.28089	0.00000	0.00000	0
02/12/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	2.63154	2.80292			6.51247	0.00000	0.00000	0
02/12/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.57223	2.74353			6.65964	0.00000	0.00000	0
02/12/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.25661	1.38681			10.36083	0.00000	0.00000	0
02/12/2013	£ / R 2014/06/13			Foreign Exchange Future	17.07730	17.25220			1.02417	0.00000	0.00000	250
02/12/2013	£ / R 2014/06/13	16.88	P	Foreign Exchange Future	0.57362	0.48742			-15.02747	0.00000	0.00000	50
02/12/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.27106	1.40200			10.30191	0.00000	0.00000	0
02/12/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.23931	0.19461			-18.68037	0.00000	0.00000	0
02/12/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.23653	0.19219			-18.74295	0.00000	0.00000	0
02/12/2013	£ / R 2014/06/13	16.88	C	Foreign Exchange Future	0.77092	0.85962			11.50552	0.00000	0.00000	0
02/12/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.23376	0.18980			-18.80444	0.00000	0.00000	0
02/12/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.26383	1.39439			10.33118	0.00000	0.00000	0
02/12/2013	£ / R 2014/09/15			Foreign Exchange Future	17.31550	17.49420			1.03202	0.00000	0.00000	0
02/12/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.09355	1.18916			8.74358	0.00000	0.00000	0
02/12/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.08856	1.18381			8.74974	0.00000	0.00000	0
02/12/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.09856	1.19455			8.73790	0.00000	0.00000	0
02/12/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.63306	0.54961			-13.18263	0.00000	0.00000	0
02/12/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.62805	0.54496			-13.22903	0.00000	0.00000	0
02/12/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.62306	0.54035			-13.27471	0.00000	0.00000	0
02/12/2013	£ / R 2014/12/12			Foreign Exchange Future	17.55000	17.72670			1.00684	0.00000	0.00000	0
02/12/2013	£ / R 2014/12/12	17.54	P	Foreign Exchange Future	0.00000	0.94142			100.00000	0.00000	0.00000	0
02/12/2013	£ / R 2014/12/12	17.56	P	Foreign Exchange Future	0.00000	0.95305			100.00000	0.00000	0.00000	0
02/12/2013	£ / R 2014/12/12	17.55	P	Foreign Exchange Future	0.00000	0.94723			100.00000	0.00000	0.00000	0
02/12/2013	£ / R 2014/12/12	17.54	C	Foreign Exchange Future	0.00000	1.12812			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/12/2013	£ / R 2014/12/12	17.55	C	Foreign Exchange Future	0.00000	1.12393			100.00000	0.00000	0.00000	0
02/12/2013	£ / R 2014/12/12	17.56	C	Foreign Exchange Future	0.00000	1.11975			100.00000	0.00000	0.00000	0
02/12/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00001	0.00000			-82.78814	0.00000	0.00000	0
02/12/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.09965	0.09984			0.19167	0.00000	0.00000	14,314
02/12/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.01036	0.01016			-1.88723	0.00000	0.00000	0
02/12/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00096	0.00093			-3.80614	0.00000	0.00000	0
02/12/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00001	0.00001			-40.64214	0.00000	0.00000	0
02/12/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.00966	0.00984			1.91039	0.00000	0.00000	0
02/12/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00131	0.00108			-17.35462	0.00000	0.00000	0
02/12/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00018	0.00017			-6.07364	0.00000	0.00000	0
02/12/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10115	0.10133			0.17993	0.00000	0.00000	50
02/12/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.01001	0.00981			-2.03567	0.00000	0.00000	0
02/12/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00396	0.00399			0.76545	0.00000	0.00000	0
02/12/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01133	0.01150			1.51158	0.00000	0.00000	0
02/12/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00116	0.00114			-1.88000	0.00000	0.00000	0
02/12/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00281	0.00266			-5.38994	0.00000	0.00000	0
02/12/2013	¥ / R 2014/06/13	0.10	P	Foreign Exchange Future	0.00000	0.00341			100.00000	0.00000	0.00000	0
02/12/2013	¥ / R 2014/06/13			Foreign Exchange Future	0.10000	0.10272			2.72400	0.00000	0.00000	0
02/12/2013	¥ / R 2014/06/13	0.11	C	Foreign Exchange Future	0.00000	0.00271			100.00000	0.00000	0.00000	0
02/12/2013	¥ / R 2014/06/13	0.09	C	Foreign Exchange Future	0.00000	0.01331			100.00000	0.00000	0.00000	0
02/12/2013	¥ / R 2014/06/13	0.10	C	Foreign Exchange Future	0.00000	0.00614			100.00000	0.00000	0.00000	0
02/12/2013	¥ / R 2014/06/13	0.09	P	Foreign Exchange Future	0.00000	0.00059			100.00000	0.00000	0.00000	0
02/12/2013	¥ / R 2014/06/13	0.11	P	Foreign Exchange Future	0.00000	0.00999			100.00000	0.00000	0.00000	0
02/12/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	1.48356	1.43679			-3.15301	0.00000	0.00000	0
02/12/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.00285	0.00164			-42.49860	0.00000	0.00000	6,100
02/12/2013	€ / R 2013/12/13	12.95	P	Foreign Exchange Future	0.00145	0.00065			-54.94612	0.00000	0.00000	12,600
02/12/2013	€ / R 2013/12/13	12.25	C	Foreign Exchange Future	1.61699	1.66353			2.87788	0.00000	0.00000	0
02/12/2013	€ / R 2013/12/13			Foreign Exchange Future	13.86690	13.91350			0.33605	13.92290	13.82140	76,772
02/12/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.37391	2.42051			1.96319	0.00000	0.00000	0
02/12/2013	€ / R 2013/12/13	14.65	C	Foreign Exchange Future	0.00601	0.00380			-36.72200	0.00000	0.00000	12,200
02/12/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.08133	0.08328			2.39708	0.00000	0.00000	200
02/12/2013	€ / R 2013/12/13	14.15	P	Foreign Exchange Future	0.32891	0.27971			-14.95835	0.00000	0.00000	0
02/12/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.00453	0.00298			-34.09171	0.00000	0.00000	0
02/12/2013	€ / R 2013/12/13	12.85	C	Foreign Exchange Future	1.01783	1.06385			4.52100	0.00000	0.00000	0
02/12/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.00001	0.00002			29.05983	0.00000	0.00000	0
02/12/2013	€ / R 2013/12/13	12.30	C	Foreign Exchange Future	1.56701	1.61353			2.96872	0.00000	0.00000	0
02/12/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.42391	2.47051			1.92272	0.00000	0.00000	0
02/12/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.00046	0.00029			-38.29833	0.00000	0.00000	7,500
02/12/2013	€ / R 2013/12/13	13.40	C	Foreign Exchange Future	0.48214	0.52306			8.48613	0.00000	0.00000	0
02/12/2013	€ / R 2013/12/13	12.75	C	Foreign Exchange Future	1.11751	1.16369			4.13227	0.00000	0.00000	0
02/12/2013	€ / R 2013/12/13	12.95	C	Foreign Exchange Future	0.91835	0.96415			4.98772	0.00000	0.00000	0
02/12/2013	€ / R 2013/12/13	12.70	P	Foreign Exchange Future	0.00049	0.00013			-72.54782	0.00000	0.00000	25,925
02/12/2013	€ / R 2013/12/13	12.25	P	Foreign Exchange Future	0.00009	0.00003			-69.41176	0.00000	0.00000	22,875
02/12/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.66690	2.71351			1.74759	0.00000	0.00000	0
02/12/2013	€ / R 2013/12/13	15.05	P	Foreign Exchange Future	1.18440	1.13730			-3.97738	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
02/12/2013	€ / R 2013/12/13	14.40	P	Foreign Exchange Future	0.54980	0.49950			-9.14935	0.00000	0.00000	0
02/12/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.36712	1.41354			3.39556	0.00000	0.00000	0
02/12/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.26722	1.31357			3.65734	0.00000	0.00000	0
02/12/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00001	0.00001			56.17978	0.00000	0.00000	0
02/12/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.67143	0.71648			6.71057	0.00000	0.00000	0
02/12/2013	€ / R 2013/12/13	13.40	P	Foreign Exchange Future	0.01524	0.00956			-37.29311	0.00000	0.00000	3,600
02/12/2013	€ / R 2013/12/13	12.75	P	Foreign Exchange Future	0.00061	0.00019			-69.45634	0.00000	0.00000	800
02/12/2013	€ / R 2013/12/13	12.85	P	Foreign Exchange Future	0.00093	0.00035			-62.58576	0.00000	0.00000	15,000
02/12/2013	€ / R 2013/12/13	12.70	C	Foreign Exchange Future	1.16739	1.21363			3.96127	0.00000	0.00000	0
02/12/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.00001	0.00001			42.15686	0.00000	0.00000	0
02/12/2013	€ / R 2013/12/13	14.65	P	Foreign Exchange Future	0.78911	0.74030			-6.18515	0.00000	0.00000	0
02/12/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.21443	0.16978			-20.82307	0.00000	0.00000	0
02/12/2013	€ / R 2013/12/13	14.15	C	Foreign Exchange Future	0.04581	0.04321			-5.67400	0.00000	0.00000	15,250
02/12/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.32391	2.37052			2.00539	0.00000	0.00000	0
02/12/2013	€ / R 2013/12/13	12.30	P	Foreign Exchange Future	0.00011	0.00003			-72.63636	0.00000	0.00000	10,800
02/12/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.76975	0.81514			5.89664	0.00000	0.00000	200
02/12/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00000	0.00001			140.42553	0.00000	0.00000	0
02/12/2013	€ / R 2013/12/13	15.05	C	Foreign Exchange Future	0.00130	0.00080			-38.98435	0.00000	0.00000	10,800
02/12/2013	€ / R 2013/12/13	14.40	C	Foreign Exchange Future	0.01670	0.01300			-22.17266	0.00000	0.00000	12,600
02/12/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.00022	0.00004			-82.70120	0.00000	0.00000	200
02/12/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.00032	0.00007			-78.08261	0.00000	0.00000	200
02/12/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.02089	0.01857			-11.10462	0.00000	0.00000	0
02/12/2013	€ / R 2014/03/17			Foreign Exchange Future	14.06790	14.11320			0.32201	0.00000	0.00000	27,905
02/12/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.02060	0.01832			-11.07972	0.00000	0.00000	0
02/12/2013	€ / R 2014/03/17	15.35	C	Foreign Exchange Future	0.10592	0.10621			0.26689	0.00000	0.00000	5,500
02/12/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.44336	1.48576			2.93754	0.00000	0.00000	0
02/12/2013	€ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.03868	0.03440			-11.05702	0.00000	0.00000	8,800
02/12/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.02031	0.01807			-11.05811	0.00000	0.00000	0
02/12/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.58850	1.63152			2.70807	0.00000	0.00000	0
02/12/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.57879	1.62177			2.72236	0.00000	0.00000	0
02/12/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.02546	0.02256			-11.39312	0.00000	0.00000	500
02/12/2013	€ / R 2014/03/17	12.85	C	Foreign Exchange Future	1.25658	1.29760			3.26465	0.00000	0.00000	0
02/12/2013	€ / R 2014/03/17	15.35	P	Foreign Exchange Future	1.38802	1.34301			-3.24327	0.00000	0.00000	0
02/12/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.59821	1.64127			2.69386	0.00000	0.00000	0
02/12/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.33621	0.31721			-5.64846	0.00000	0.00000	0
02/12/2013	€ / R 2014/06/13			Foreign Exchange Future	14.25530	14.30160			0.32479	0.00000	0.00000	700
02/12/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.33185	0.31303			-5.66946	0.00000	0.00000	0
02/12/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.32752	0.30889			-5.68824	0.00000	0.00000	0
02/12/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.78715	0.81463			3.49185	0.00000	0.00000	0
02/12/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.78151	0.80881			3.49449	0.00000	0.00000	0
02/12/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.79282	0.82049			3.49006	0.00000	0.00000	0
02/12/2013	€ / R 2014/09/15			Foreign Exchange Future	14.47030	14.51780			0.32826	0.00000	0.00000	0
02/12/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.65412	0.62656			-4.21251	0.00000	0.00000	0
02/12/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.78012	0.79991			2.53678	0.00000	0.00000	0
02/12/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.77585	0.79549			2.53077	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
02/12/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.78442	0.80436			2.54270	0.00000	0.00000	0
02/12/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.66555	0.63769			-4.18675	0.00000	0.00000	0
02/12/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.65982	0.63211			-4.19962	0.00000	0.00000	0
02/12/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.39173	0.37904			-3.23989	0.00000	0.00000	0
02/12/2013	€ / R 2014/12/12			Foreign Exchange Future	14.68080	14.72870			0.32628	0.00000	0.00000	0
02/12/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.38817	0.37560			-3.23726	0.00000	0.00000	0
02/12/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.37543	1.41090			2.57877	0.00000	0.00000	0
02/12/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.36897	1.40430			2.58106	0.00000	0.00000	0
02/12/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.36253	1.39774			2.58405	0.00000	0.00000	0
02/12/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.38463	0.37220			-3.23193	0.00000	0.00000	0
02/12/2013	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.00000	1.01956			100.00000	0.00000	0.00000	0
02/12/2013	€ / R 2015/03/16			Foreign Exchange Future	14.95000	14.98140			0.21003	0.00000	0.00000	0
02/12/2013	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.00000	1.01337			100.00000	0.00000	0.00000	0
02/12/2013	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.00000	1.04096			100.00000	0.00000	0.00000	0
02/12/2013	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.00000	1.04860			100.00000	0.00000	0.00000	0
02/12/2013	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.00000	1.04477			100.00000	0.00000	0.00000	0
02/12/2013	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.00000	1.00720			100.00000	0.00000	0.00000	0
02/12/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	0.98483	1.06011			7.64393	0.00000	0.00000	0
02/12/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.28480	9.36010			0.81100	9.35940	9.35000	9,414
02/12/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.31521	1.23998			-5.71980	0.00000	0.00000	0
02/12/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.03086	0.04092			32.60507	0.00000	0.00000	0
02/12/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.00065	0.00030			-54.59559	0.00000	0.00000	100
02/12/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.02904	0.03826			31.76435	0.00000	0.00000	0
02/12/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.00003	0.00001			-59.17160	0.00000	0.00000	201
02/12/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.00038	0.00035			-8.48516	0.00000	0.00000	201
02/12/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.03278	0.04373			33.39557	0.00000	0.00000	0
02/12/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.08117	0.11275			38.90137	0.00000	0.00000	201
02/12/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.32889	0.25607			-22.13988	0.00000	0.00000	0
02/12/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.22424	0.15816			-29.46645	0.00000	0.00000	0
02/12/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.00001	0.00008			704.85437	0.00000	0.00000	100
02/12/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.21606	0.15082			-30.19472	0.00000	0.00000	0
02/12/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.68545	0.76040			10.93344	0.00000	0.00000	0
02/12/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.01369	0.01617			18.15180	0.00000	0.00000	100
02/12/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.01558	0.94025			-7.41766	0.00000	0.00000	0
02/12/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.20798	0.14363			-30.94185	0.00000	0.00000	0
02/12/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.09637	0.05265			-45.36722	0.00000	0.00000	0
02/12/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.18430	0.21201			15.03722	0.00000	0.00000	0
02/12/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.36080	9.43570			0.80015	9.38000	9.38000	3,882
02/12/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.18071	0.20794			15.06726	0.00000	0.00000	0
02/12/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.18795	0.21615			15.00465	0.00000	0.00000	0
02/12/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.32350	0.27631			-14.58628	0.00000	0.00000	0
02/12/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.31715	0.27045			-14.72472	0.00000	0.00000	0
02/12/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.32991	0.28224			-14.44978	0.00000	0.00000	0
02/12/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.64898	0.59316			-8.60157	0.00000	0.00000	0
02/12/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.43010	9.50520			0.79639	0.00000	0.00000	250

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
02/12/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.64142	0.58585			-8.66429	0.00000	0.00000	0
02/12/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.63390	0.57858			-8.72800	0.00000	0.00000	0
02/12/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.17152	0.19105			11.38338	0.00000	0.00000	0
02/12/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.16908	0.18836			11.40139	0.00000	0.00000	0
02/12/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.17400	0.19378			11.36363	0.00000	0.00000	0
02/12/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.51030	9.58610			0.79703	0.00000	0.00000	2,000
02/12/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.39597	0.43119			8.89506	0.00000	0.00000	0
02/12/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.39176	0.42639			8.83916	0.00000	0.00000	0
02/12/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.40022	0.43602			8.94733	0.00000	0.00000	0
02/12/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.42992	0.38992			-9.30215	0.00000	0.00000	0
02/12/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.44146	0.40029			-9.32616	0.00000	0.00000	0
02/12/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.43567	0.39509			-9.31406	0.00000	0.00000	0
02/12/2013	AU\$ / R 2014/12/12	9.59	P	Foreign Exchange Future	0.00000	0.44630			100.00000	0.00000	0.00000	0
02/12/2013	AU\$ / R 2014/12/12			Foreign Exchange Future	9.60000	9.66270			0.65313	0.00000	0.00000	0
02/12/2013	AU\$ / R 2014/12/12	9.61	P	Foreign Exchange Future	0.00000	0.45672			100.00000	0.00000	0.00000	0
02/12/2013	AU\$ / R 2014/12/12	9.59	C	Foreign Exchange Future	0.00000	0.51900			100.00000	0.00000	0.00000	0
02/12/2013	AU\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.00000	0.45149			100.00000	0.00000	0.00000	0
02/12/2013	AU\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	0.00000	0.51419			100.00000	0.00000	0.00000	0
02/12/2013	AU\$ / R 2014/12/12	9.61	C	Foreign Exchange Future	0.00000	0.50942			100.00000	0.00000	0.00000	0
02/12/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.86762	2.86765			0.00100	0.00000	0.00000	0
02/12/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.06910	10.06910			0.00000	0.00000	0.00000	0
02/12/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.81923	2.82033			0.03929	0.00000	0.00000	0
02/12/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.77087	2.77314			0.08178	0.00000	0.00000	0
02/12/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.04852	0.04855			0.05935	0.00000	0.00000	0
02/12/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.05013	0.05123			2.21006	0.00000	0.00000	0
02/12/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.05177	0.05404			4.37683	0.00000	0.00000	0
02/12/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.63360	9.65820			0.25536	0.00000	0.00000	0
02/12/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.01120	0.01192			6.44130	0.00000	0.00000	0
02/12/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.01042	0.01110			6.58361	0.00000	0.00000	0
02/12/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.01204	0.01279			6.31159	0.00000	0.00000	0
02/12/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.32760	0.30372			-7.28896	0.00000	0.00000	0
02/12/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.31843	0.29459			-7.48674	0.00000	0.00000	0
02/12/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.33682	0.31290			-7.10000	0.00000	0.00000	0
02/12/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.38184	0.36437			-4.57426	0.00000	0.00000	0
02/12/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.74920	9.77320			0.24617	0.00000	0.00000	75
02/12/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.37494	0.35761			-4.62225	0.00000	0.00000	0
02/12/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.36809	0.35089			-4.67083	0.00000	0.00000	0
02/12/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.17414	0.18081			3.83004	0.00000	0.00000	0
02/12/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.17104	0.17757			3.82001	0.00000	0.00000	0
02/12/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.17729	0.18409			3.83971	0.00000	0.00000	0
02/12/2013	CAD/ R 2014/06/13	9.86	C	Foreign Exchange Future	0.00000	0.39060			100.00000	0.00000	0.00000	0
02/12/2013	CAD/ R 2014/06/13			Foreign Exchange Future	9.85000	9.88030			0.30761	0.00000	0.00000	0
02/12/2013	CAD/ R 2014/06/13	9.84	C	Foreign Exchange Future	0.00000	0.40001			100.00000	0.00000	0.00000	0
02/12/2013	CAD/ R 2014/06/13	9.85	C	Foreign Exchange Future	0.00000	0.39529			100.00000	0.00000	0.00000	0
02/12/2013	CAD/ R 2014/06/13	9.84	P	Foreign Exchange Future	0.00000	0.35971			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/12/2013	CAD/ R 2014/06/13	9.86	P	Foreign Exchange Future	0.00000	0.37030			100.00000	0.00000	0.00000	0
02/12/2013	CAD/ R 2014/06/13	9.85	P	Foreign Exchange Future	0.00000	0.36499			100.00000	0.00000	0.00000	0
02/12/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(22.06870)	(26.70630)			21.01438	0.00000	0.00000	2,274
02/12/2013	CF CANDO CADR 2013/12/13			Can-Do Future	577.48530	644.18900			11.55072	0.00000	0.00000	696
02/12/2013	CF CANDO CADS 2013/12/13			Can-Do Future	357.85920	423.47090			18.33450	0.00000	0.00000	6,000
02/12/2013	CF CANDO CADT 2013/12/13			Can-Do Future	201.59640	216.66310			7.47369	0.00000	0.00000	1,600
02/12/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	0.57720	0.30160			-47.74775	0.00000	0.00000	0
02/12/2013	CF CANDO CAFD 2014/12/12			Can-Do Future	(14.38860)	(48.10810)			234.34872	0.00000	0.00000	2,304
02/12/2013	CF CANDO CAFD 2014/12/12			Can-Do Future	657.34080	699.24710			6.37513	0.00000	0.00000	0
02/12/2013	CF CANDO CAFE 2014/12/12			Can-Do Future	595.04730	634.06760			6.55751	0.00000	0.00000	26,600
02/12/2013	CF CANDO CAFH 2014/12/12			Can-Do Future	657.34080	699.24710			6.37513	0.00000	0.00000	3,784
02/12/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.27390	11.30640			0.28828	0.00000	0.00000	385
02/12/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.48282	0.51281			6.20970	0.00000	0.00000	0
02/12/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.47340	0.50319			6.29410	0.00000	0.00000	0
02/12/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.49228	0.52244			6.12604	0.00000	0.00000	0
02/12/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.00892	0.00641			-28.21717	0.00000	0.00000	0
02/12/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.00838	0.00604			-27.94079	0.00000	0.00000	0
02/12/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.00950	0.00679			-28.47545	0.00000	0.00000	0
02/12/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.40723	0.42117			3.42489	0.00000	0.00000	0
02/12/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.25587	0.23784			-7.04647	0.00000	0.00000	0
02/12/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.44610	11.47790			0.27782	0.00000	0.00000	100
02/12/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.25113	0.23327			-7.10911	0.00000	0.00000	0
02/12/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.26067	0.24246			-6.98622	0.00000	0.00000	0
02/12/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.40197	0.41574			3.42568	0.00000	0.00000	0
02/12/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.39677	0.41036			3.42502	0.00000	0.00000	0
02/12/2013	CHF / R 2014/06/13	11.60	C	Foreign Exchange Future	0.00000	0.49570			100.00000	0.00000	0.00000	0
02/12/2013	CHF / R 2014/06/13			Foreign Exchange Future	11.60000	11.63990			0.34397	0.00000	0.00000	0
02/12/2013	CHF / R 2014/06/13	11.61	C	Foreign Exchange Future	0.00000	0.49131			100.00000	0.00000	0.00000	0
02/12/2013	CHF / R 2014/06/13	11.59	P	Foreign Exchange Future	0.00000	0.45023			100.00000	0.00000	0.00000	0
02/12/2013	CHF / R 2014/06/13	11.61	P	Foreign Exchange Future	0.00000	0.46141			100.00000	0.00000	0.00000	0
02/12/2013	CHF / R 2014/06/13	11.59	C	Foreign Exchange Future	0.00000	0.50013			100.00000	0.00000	0.00000	0
02/12/2013	CHF / R 2014/06/13	11.60	P	Foreign Exchange Future	0.00000	0.45580			100.00000	0.00000	0.00000	0
02/12/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.02014	0.02663			32.20819	0.00000	0.00000	0
02/12/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.67490	1.68710			0.72840	0.00000	0.00000	100
02/12/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.03251	0.04164			28.06529	0.00000	0.00000	0
02/12/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.01099	0.00667			-39.29971	0.00000	0.00000	0
02/12/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.00761	0.00454			-40.40755	0.00000	0.00000	0
02/12/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.01524	0.00953			-37.48751	0.00000	0.00000	0
02/12/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.02589	0.03377			30.45155	0.00000	0.00000	0
02/12/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.04631	0.05121			10.58626	0.00000	0.00000	0
02/12/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.69420	1.70630			0.71420	0.00000	0.00000	0
02/12/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.04245	0.04693			10.55252	0.00000	0.00000	0
02/12/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.05084	0.05626			10.66031	0.00000	0.00000	0
02/12/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.05211	0.04491			-13.81318	0.00000	0.00000	0
02/12/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.04664	0.03996			-14.32322	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
02/12/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.05825	0.05063			-13.08054	0.00000	0.00000	0
02/12/2013	CNH / R 2014/06/13			Foreign Exchange Future	1.70000	1.72440			1.43529	0.00000	0.00000	0
02/12/2013	CNH / R 2014/06/13	1.69	P	Foreign Exchange Future	0.00000	0.05192			100.00000	0.00000	0.00000	0
02/12/2013	CNH / R 2014/06/13	1.71	P	Foreign Exchange Future	0.00000	0.06211			100.00000	0.00000	0.00000	0
02/12/2013	CNH / R 2014/06/13	1.69	C	Foreign Exchange Future	0.00000	0.08632			100.00000	0.00000	0.00000	0
02/12/2013	CNH / R 2014/06/13	1.70	P	Foreign Exchange Future	0.00000	0.05667			100.00000	0.00000	0.00000	0
02/12/2013	CNH / R 2014/06/13	1.70	C	Foreign Exchange Future	0.00000	0.08107			100.00000	0.00000	0.00000	0
02/12/2013	CNH / R 2014/06/13	1.71	C	Foreign Exchange Future	0.00000	0.07651			100.00000	0.00000	0.00000	0
02/12/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.31660	8.42040			1.24811	0.00000	0.00000	0
02/12/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.18591	0.27762			49.32820	0.00000	0.00000	0
02/12/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.17757	0.26829			51.09444	0.00000	0.00000	0
02/12/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.19438	0.28700			47.65287	0.00000	0.00000	0
02/12/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.02097	0.00789			-62.35483	0.00000	0.00000	0
02/12/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.01931	0.00722			-62.61709	0.00000	0.00000	0
02/12/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.01778	0.00660			-62.86462	0.00000	0.00000	0
02/12/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.33427	0.41159			23.13312	0.00000	0.00000	0
02/12/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.39500	8.49780			1.22454	0.00000	0.00000	0
02/12/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.08511	0.05810			-31.74113	0.00000	0.00000	0
02/12/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.08215	0.05591			-31.93963	0.00000	0.00000	0
02/12/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.07927	0.05379			-32.13736	0.00000	0.00000	0
02/12/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.32715	0.40371			23.40249	0.00000	0.00000	0
02/12/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.32011	0.39590			23.67459	0.00000	0.00000	0
02/12/2013	NZ\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	0.00000	0.33873			100.00000	0.00000	0.00000	0
02/12/2013	NZ\$ / R 2014/06/13			Foreign Exchange Future	8.45000	8.55220			1.20947	0.00000	0.00000	0
02/12/2013	NZ\$ / R 2014/06/13	8.46	C	Foreign Exchange Future	0.00000	0.33330			100.00000	0.00000	0.00000	0
02/12/2013	NZ\$ / R 2014/06/13	8.44	P	Foreign Exchange Future	0.00000	0.23201			100.00000	0.00000	0.00000	0
02/12/2013	NZ\$ / R 2014/06/13	8.46	P	Foreign Exchange Future	0.00000	0.24110			100.00000	0.00000	0.00000	0
02/12/2013	NZ\$ / R 2014/06/13	8.44	C	Foreign Exchange Future	0.00000	0.34421			100.00000	0.00000	0.00000	0
02/12/2013	NZ\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.00000	0.23653			100.00000	0.00000	0.00000	0
02/12/2013	QUANTO € / \$ 2013/12/13			Foreign Exchange Future	1.36030	1.35490			-0.39697	1.36000	1.35500	50
02/12/2013	QUANTO € / \$ 2014/03/17			Foreign Exchange Future	1.36040	1.35500			-0.39694	0.00000	0.00000	147
02/12/2013	QUANTO € / \$ 2014/06/13			Foreign Exchange Future	1.36000	1.35530			-0.34559	0.00000	0.00000	0
02/12/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.36045	0.33854	0.09971	0.03376	-6.07842	0.00000	0.00000	0
02/12/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	10.04900	10.02890	0.09971	0.99996	-0.20002	0.00000	0.00000	0
02/12/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.37822	0.35651	0.09971	0.03555	-5.73906	0.00000	0.00000	0
02/12/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.02031	0.01860	0.09971	0.00185	-8.40397	0.00000	0.00000	0
02/12/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.01922	0.01761	0.09971	0.00176	-8.35773	0.00000	0.00000	0
02/12/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.02145	0.01964	0.09971	0.00196	-8.43613	0.00000	0.00000	0
02/12/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.36931	0.34750	0.09971	0.03465	-5.90474	0.00000	0.00000	0
02/12/2013	R / ¥EN 2014/03/17			Foreign Exchange Future	10.05000	10.02260	0.09971	0.99933	-0.27264	0.00000	0.00000	0
02/12/2013	R / ¥EN 2014/03/17	10.05	C	Foreign Exchange Future	0.00000	0.31161	0.09971	0.03107	100.00000	0.00000	0.00000	0
02/12/2013	R / ¥EN 2014/03/17	10.04	P	Foreign Exchange Future	0.00000	0.33389	0.09971	0.03329	100.00000	0.00000	0.00000	0
02/12/2013	R / ¥EN 2014/03/17	10.05	P	Foreign Exchange Future	0.00000	0.33901	0.09971	0.03380	100.00000	0.00000	0.00000	0
02/12/2013	R / ¥EN 2014/03/17	10.06	P	Foreign Exchange Future	0.00000	0.34418	0.09971	0.03432	100.00000	0.00000	0.00000	0
02/12/2013	R / ¥EN 2014/03/17	10.06	C	Foreign Exchange Future	0.00000	0.30678	0.09971	0.03059	100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/12/2013	R / ¥EN 2014/03/17	10.04	C	Foreign Exchange Future	0.00000	0.31649	0.09971	0.03156	100.00000	0.00000	0.00000	0
02/12/2013	RAIN 2013/12/13			Foreign Exchange Future	20,060.28000	20,168.24000			0.53818	0.00000	0.00000	0
02/12/2013	RAIN 2014/03/17			Foreign Exchange Future	20,335.00000	20,442.16000			0.52697	0.00000	0.00000	0
Future Open Interest												898,312
Option Open Interest												1,106,438
Total												2,004,750