



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 02/08/2013 to 02/08/2013

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
02/08/2013	\$ / R 2013/08/06			Any day expiry	9.96800	9.87230			-0.96007	0.00000	0.00000	5,000
02/08/2013	\$ / R 2013/08/06	9.78	P	Any day expiry	0.01945	0.03054			57.02219	0.00000	0.00000	0
02/08/2013	\$ / R 2013/08/06	9.91	C	Any day expiry	0.10647	0.04318			-59.44663	0.00000	0.00000	0
02/08/2013	\$ / R 2013/08/06	9.91	P	Any day expiry	0.04847	0.08088			66.84855	0.00000	0.00000	5,000
02/08/2013	\$ / R 2013/08/06	9.78	C	Any day expiry	0.20745	0.12284			-40.78477	0.00000	0.00000	10,000
02/08/2013	\$ / R 2013/08/26	8.30	P	Any day expiry	0.00007	0.00009			30.24316	0.00000	0.00000	7,500
02/08/2013	\$ / R 2013/08/26	9.51	C	Any day expiry	0.50065	0.41361			-17.38569	0.00000	0.00000	0
02/08/2013	\$ / R 2013/08/26	9.84	C	Any day expiry	0.23653	0.17176			-27.38434	0.00000	0.00000	4,400
02/08/2013	\$ / R 2013/08/26	9.31	C	Any day expiry	0.69114	0.59722			-13.58897	0.00000	0.00000	0
02/08/2013	\$ / R 2013/08/26			Any day expiry	9.99510	9.89820			-0.96948	0.00000	0.00000	0
02/08/2013	\$ / R 2013/08/26	8.20	C	Any day expiry	1.79514	1.69825			-5.39725	0.00000	0.00000	0
02/08/2013	\$ / R 2013/08/26	9.29	C	Any day expiry	0.71059	0.61642			-13.25333	0.00000	0.00000	0
02/08/2013	\$ / R 2013/08/26	9.70	P	Any day expiry	0.04337	0.06411			47.83008	0.00000	0.00000	0
02/08/2013	\$ / R 2013/08/26	9.24	C	Any day expiry	0.75944	0.66470			-12.47399	0.00000	0.00000	0
02/08/2013	\$ / R 2013/08/26	9.84	P	Any day expiry	0.08143	0.11356			39.45747	0.00000	0.00000	0
02/08/2013	\$ / R 2013/08/26	9.30	C	Any day expiry	0.70086	0.60681			-13.41934	0.00000	0.00000	0
02/08/2013	\$ / R 2013/08/26	9.60	C	Any day expiry	0.42103	0.33847			-19.60945	0.00000	0.00000	0
02/08/2013	\$ / R 2013/08/26	8.25	C	Any day expiry	1.74515	1.64827			-5.55164	0.00000	0.00000	0
02/08/2013	\$ / R 2013/08/26	9.29	P	Any day expiry	0.00549	0.00822			49.56221	0.00000	0.00000	0
02/08/2013	\$ / R 2013/08/26	9.24	P	Any day expiry	0.00434	0.00650			50.00923	0.00000	0.00000	2,200
02/08/2013	\$ / R 2013/08/26	8.20	P	Any day expiry	0.00004	0.00005			27.08333	0.00000	0.00000	0
02/08/2013	\$ / R 2013/08/26	9.51	P	Any day expiry	0.01555	0.02541			63.39213	0.00000	0.00000	0
02/08/2013	\$ / R 2013/08/26	9.70	C	Any day expiry	0.33847	0.26231			-22.50054	0.00000	0.00000	7,500
02/08/2013	\$ / R 2013/08/26	9.31	P	Any day expiry	0.00604	0.00902			49.38220	0.00000	0.00000	0
02/08/2013	\$ / R 2013/08/26	8.25	P	Any day expiry	0.00005	0.00007			28.70544	0.00000	0.00000	0
02/08/2013	\$ / R 2013/08/26	8.30	C	Any day expiry	1.69517	1.59829			-5.71508	0.00000	0.00000	0
02/08/2013	\$ / R 2013/08/26	9.30	P	Any day expiry	0.00576	0.00861			49.47389	0.00000	0.00000	0
02/08/2013	\$ / R 2013/08/26	9.60	P	Any day expiry	0.02593	0.04027			55.28269	0.00000	0.00000	0
02/08/2013	\$ / R 2013/08/28			Any day expiry	9.99810	9.90120			-0.96918	0.00000	0.00000	0
02/08/2013	\$ / R 2013/08/28	10.30	C	Any day expiry	0.06401	0.04433			-30.74343	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/08/2013	\$ / R 2013/08/28	9.55	P	Any day expiry	0.02119	0.03366			58.89094	0.00000	0.00000	500
02/08/2013	\$ / R 2013/08/28	10.30	P	Any day expiry	0.36591	0.44313			21.10403	0.00000	0.00000	0
02/08/2013	\$ / R 2013/08/28	9.55	C	Any day expiry	0.46929	0.38486			-17.98953	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.73735	0.64578			-12.41944	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.39520	0.32426			-17.94925	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.26544	0.20894			-21.28450	0.00000	0.00000	2,830
02/08/2013	\$ / R 2013/09/16	10.15	P	Foreign Exchange Future	0.27860	0.34088			22.35496	0.00000	0.00000	100
02/08/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.31259	0.37795			20.90970	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.40035	0.47222			17.95399	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.46306	0.53861			16.31680	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/16	10.70	C	Foreign Exchange Future	0.04668	0.03555			-23.84127	0.00000	0.00000	10,000
02/08/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.00295	0.00322			9.13584	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/16			Foreign Exchange Future	10.02540	9.92850			-0.96654	10.09500	9.92300	551,341
02/08/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.83279	0.73944			-11.20917	0.00000	0.00000	12,000
02/08/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.01505	0.02151			42.91714	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.01882	0.02660			41.36802	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.03670	0.05341			45.50787	0.00000	0.00000	47,100
02/08/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.43245	0.35823			-17.16391	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.35980	0.29232			-18.75555	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.10093	0.13394			32.69655	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/16	10.10	P	Foreign Exchange Future	0.24632	0.30531			23.94870	0.00000	0.00000	10,000
02/08/2013	\$ / R 2013/09/16	10.12	P	Foreign Exchange Future	0.25902	0.31935			23.29257	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.11056	0.08454			-23.53789	0.00000	0.00000	35,000
02/08/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.07076	0.05405			-23.62506	0.00000	0.00000	5,200
02/08/2013	\$ / R 2013/09/16	10.60	C	Foreign Exchange Future	0.05735	0.04372			-23.77057	0.00000	0.00000	10,000
02/08/2013	\$ / R 2013/09/16	10.65	C	Foreign Exchange Future	0.05171	0.03940			-23.81452	0.00000	0.00000	5,000
02/08/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.04219	0.03213			-23.85174	0.00000	0.00000	19,088
02/08/2013	\$ / R 2013/09/16	12.50	P	Foreign Exchange Future	2.47647	2.57425			3.94825	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.00112	0.00139			24.33881	0.00000	0.00000	2,630
02/08/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00132	0.00167			26.11590	0.00000	0.00000	100
02/08/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.00156	0.00200			27.88615	0.00000	0.00000	2,193
02/08/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.06980	0.09576			37.20083	0.00000	0.00000	3,201
02/08/2013	\$ / R 2013/09/16	10.15	C	Foreign Exchange Future	0.15400	0.11938			-22.47930	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/16	10.27	P	Foreign Exchange Future	0.36279	0.43210			19.10551	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.10575	0.08072			-23.66266	0.00000	0.00000	200
02/08/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.01471	0.01117			-24.01548	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.28931	1.38267			7.24177	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.52590	1.42907			-6.34530	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00050	0.00057			15.51759	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.32635	1.22966			-7.28963	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.00261	0.00408			56.14566	0.00000	0.00000	6,202
02/08/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.05472	0.07676			40.27728	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.18732	0.23913			27.65926	0.00000	0.00000	22,194
02/08/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.18719	0.14650			-21.73791	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.03818	0.02907			-23.84770	0.00000	0.00000	50,958

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02/08/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.02597	0.01961			-24.49989	0.00000	0.00000	45,000
02/08/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.00057	1.09111			9.04860	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.00875	0.00672			-23.18711	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.58335	1.67822			5.99172	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.27652	1.17989			-7.56962	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.22672	1.13017			-7.87096	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.17696	1.08050			-8.19601	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.55424	0.47141			-14.94480	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.05946	0.08278			39.21693	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.11947	0.15614			30.69779	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/16	10.10	C	Foreign Exchange Future	0.17172	0.13381			-22.07754	0.00000	0.00000	1
02/08/2013	\$ / R 2013/09/16	10.60	P	Foreign Exchange Future	0.63195	0.71522			13.17617	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	1.88009	1.97577			5.08943	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.00095	0.00116			22.55821	0.00000	0.00000	12,000
02/08/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.00739	0.01094			48.02332	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.69045	0.60001			-13.09893	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.64422	0.55510			-13.83307	0.00000	0.00000	400
02/08/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.51210	0.43191			-15.66036	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.05705	0.07973			39.74144	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.08440	0.11382			34.85681	0.00000	0.00000	1,600
02/08/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.32633	0.26244			-19.58064	0.00000	0.00000	100
02/08/2013	\$ / R 2013/09/16	10.12	C	Foreign Exchange Future	0.16442	0.12785			-22.24085	0.00000	0.00000	2,000
02/08/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.13799	0.10645			-22.85621	0.00000	0.00000	500
02/08/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.38516	0.45604			18.40169	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.08846	0.06711			-24.12857	0.00000	0.00000	6
02/08/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.54536	0.62555			14.70242	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/16	10.65	P	Foreign Exchange Future	0.67631	0.76090			12.50684	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/16	10.70	P	Foreign Exchange Future	0.72128	0.80705			11.89157	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.76679	0.85363			11.32484	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	2.22755	2.32472			4.36218	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/16	12.50	C	Foreign Exchange Future	0.00187	0.00275			46.86465	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.01195	0.01728			44.54213	0.00000	0.00000	75,438
02/08/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.02884	0.04291			48.78436	0.00000	0.00000	6
02/08/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.42486	0.35128			-17.31923	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.29487	0.23464			-20.42446	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.14004	0.18044			28.85092	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.72541	2.62851			-3.55541	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00001	0.00001			8.10811	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	1.02801	0.93258			-9.28333	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.44012	0.36526			-17.00929	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.21272	0.16763			-21.19644	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.22179	0.27800			25.34266	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/16	10.27	C	Foreign Exchange Future	0.11819	0.09060			-23.34262	0.00000	0.00000	15,000
02/08/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.81278	0.90057			10.80189	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.00549	0.00427			-22.12686	0.00000	0.00000	0

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02/08/2013	\$ / R 2013/09/23			Any day expiry	10.03520	9.93840			-0.96460	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/23	9.29	P	Any day expiry	0.01469	0.02109			43.60595	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/23	9.31	P	Any day expiry	0.01602	0.02293			43.11576	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/23	9.88	P	Any day expiry	0.14204	0.18235			28.37412	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/23	9.30	P	Any day expiry	0.01534	0.02199			43.35928	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/23	9.28	C	Any day expiry	0.76926	0.67862			-11.78232	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/23	9.29	C	Any day expiry	0.75989	0.66949			-11.89598	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/23	9.30	C	Any day expiry	0.75054	0.66039			-12.01116	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/23	9.88	C	Any day expiry	0.29724	0.24075			-19.00700	0.00000	0.00000	2,400
02/08/2013	\$ / R 2013/09/23	9.31	C	Any day expiry	0.74122	0.65133			-12.12775	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/23	9.28	P	Any day expiry	0.01406	0.02022			43.84915	0.00000	0.00000	1,200
02/08/2013	\$ / R 2013/09/26	9.70	C	Any day expiry	0.42217	0.35298			-16.38789	0.00000	0.00000	7,500
02/08/2013	\$ / R 2013/09/26	10.44	C	Any day expiry	0.10302	0.08130			-21.08809	0.00000	0.00000	500
02/08/2013	\$ / R 2013/09/26			Any day expiry	10.03950	9.94260			-0.96519	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/26	9.25	C	Any day expiry	0.80321	0.71223			-11.32722	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/26	9.55	C	Any day expiry	0.53601	0.45743			-14.66038	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/26	8.25	C	Any day expiry	1.78996	1.69314			-5.40894	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/26	9.60	C	Any day expiry	0.49646	0.42082			-15.23476	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/26	9.24	P	Any day expiry	0.01312	0.01882			43.41674	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/26	9.26	P	Any day expiry	0.01432	0.02046			42.93488	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/26	9.51	C	Any day expiry	0.56871	0.48793			-14.20444	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/26	8.30	P	Any day expiry	0.00053	0.00063			19.20467	0.00000	0.00000	7,500
02/08/2013	\$ / R 2013/09/26	9.25	P	Any day expiry	0.01371	0.01963			43.17582	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/26	8.20	P	Any day expiry	0.00040	0.00047			16.52065	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/26	9.55	P	Any day expiry	0.04651	0.06483			39.39024	0.00000	0.00000	500
02/08/2013	\$ / R 2013/09/26	9.70	P	Any day expiry	0.08267	0.11038			33.52761	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/26	10.44	P	Any day expiry	0.50352	0.57870			14.92972	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/26	8.25	P	Any day expiry	0.00046	0.00054			17.85792	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/26	9.26	C	Any day expiry	0.79382	0.70306			-11.43260	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/26	9.51	P	Any day expiry	0.03921	0.05533			41.10332	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/26	8.30	C	Any day expiry	1.74003	1.64323			-5.56301	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/26	8.20	C	Any day expiry	1.83990	1.74307			-5.26300	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/26	9.24	C	Any day expiry	0.81262	0.72142			-11.22313	0.00000	0.00000	0
02/08/2013	\$ / R 2013/09/26	9.60	P	Any day expiry	0.05696	0.07822			37.33770	0.00000	0.00000	0
02/08/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.05327	0.06913			29.77269	0.00000	0.00000	3,000
02/08/2013	\$ / R 2013/10/22			Any day expiry	10.07660	9.97930			-0.96560	0.00000	0.00000	0
02/08/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.04113	0.05415			31.65151	0.00000	0.00000	0
02/08/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.71912	0.63517			-11.67339	0.00000	0.00000	0
02/08/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.27849	0.23476			-15.70185	0.00000	0.00000	6,000
02/08/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.71054	0.62693			-11.76643	0.00000	0.00000	0
02/08/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.72773	0.64345			-11.58122	0.00000	0.00000	0
02/08/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.65987	0.57843			-12.34199	0.00000	0.00000	0
02/08/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.27189	0.32546			19.70409	0.00000	0.00000	0
02/08/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.04394	0.05763			31.16943	0.00000	0.00000	0
02/08/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.04252	0.05587			31.40980	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
02/08/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.06304	0.08122			28.82896	0.00000	0.00000	0
02/08/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.60182	0.52597			-12.60493	0.00000	0.00000	0
02/08/2013	\$ / R 2013/10/25			Any day expiry	10.08090	9.98360			-0.96519	0.00000	0.00000	0
02/08/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.27338	0.23182			-15.20158	0.00000	0.00000	6,000
02/08/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.06118	0.07858			28.43549	0.00000	0.00000	0
02/08/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.63394	0.55482			-12.48136	0.00000	0.00000	0
02/08/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.65027	0.56998			-12.34746	0.00000	0.00000	0
02/08/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.29248	0.34822			19.05874	0.00000	0.00000	0
02/08/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.64208	0.56218			-12.44416	0.00000	0.00000	0
02/08/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.07093	0.09237			30.22968	0.00000	0.00000	3,000
02/08/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.05937	0.07638			28.64947	0.00000	0.00000	0
02/08/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.08331	0.10940			31.31440	0.00000	0.00000	0
02/08/2013	\$ / R 2013/10/28			Any day expiry	10.08520	9.98780			-0.96577	0.00000	0.00000	0
02/08/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.69738	0.61532			-11.76795	0.00000	0.00000	0
02/08/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00155	0.00192			23.76922	0.00000	0.00000	0
02/08/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.56851	0.49720			-12.54342	0.00000	0.00000	0
02/08/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.11332	0.14477			27.75832	0.00000	0.00000	0
02/08/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00178	0.00221			23.81246	0.00000	0.00000	7,500
02/08/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.05059	0.06557			29.60303	0.00000	0.00000	0
02/08/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.05381	0.06951			29.16485	0.00000	0.00000	0
02/08/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.49852	0.43257			-13.22840	0.00000	0.00000	7,500
02/08/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.05218	0.06752			29.38162	0.00000	0.00000	0
02/08/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	1.83675	1.73972			-5.28282	0.00000	0.00000	0
02/08/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.68901	0.60731			-11.85842	0.00000	0.00000	0
02/08/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.78698	1.69001			-5.42680	0.00000	0.00000	0
02/08/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.70579	0.62337			-11.67801	0.00000	0.00000	0
02/08/2013	\$ / R 2013/10/29			Any day expiry	10.08660	9.98920			-0.96564	0.00000	0.00000	0
02/08/2013	\$ / R 2013/10/29	10.60	C	Any day expiry	0.13838	0.11664			-15.70761	0.00000	0.00000	500
02/08/2013	\$ / R 2013/10/29	9.55	C	Any day expiry	0.60994	0.53428			-12.40489	0.00000	0.00000	0
02/08/2013	\$ / R 2013/10/29	9.55	P	Any day expiry	0.07334	0.09508			29.63995	0.00000	0.00000	500
02/08/2013	\$ / R 2013/10/29	10.60	P	Any day expiry	0.65177	0.72744			11.60901	0.00000	0.00000	0
02/08/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.07346	0.09052			23.21441	0.00000	0.00000	0
02/08/2013	\$ / R 2013/11/27			Any day expiry	10.12860	10.03070			-0.96657	0.00000	0.00000	0
02/08/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.07726	0.09496			22.91605	0.00000	0.00000	0
02/08/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.14304	0.17558			22.75301	0.00000	0.00000	0
02/08/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.16553	0.14358			-13.25780	0.00000	0.00000	500
02/08/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00434	0.00524			20.70365	0.00000	0.00000	7,500
02/08/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.77206	0.69122			-10.47143	0.00000	0.00000	0
02/08/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.07534	0.09272			23.06585	0.00000	0.00000	0
02/08/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.09850	0.12200			23.85303	0.00000	0.00000	500
02/08/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.78693	0.86288			9.65210	0.00000	0.00000	0
02/08/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.76394	0.68342			-10.54036	0.00000	0.00000	0
02/08/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.75586	0.67566			-10.60996	0.00000	0.00000	0
02/08/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.57164	0.50628			-11.43297	0.00000	0.00000	7,500
02/08/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.67710	0.60270			-10.98858	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
02/08/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.83294	1.73594			-5.29216	0.00000	0.00000	0
02/08/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.15552	1.06391			-7.92767	0.00000	0.00000	0
02/08/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.02356	0.02837			20.44101	0.00000	0.00000	0
02/08/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.67626	0.60495			-10.54425	0.00000	0.00000	0
02/08/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.54600	0.48594			-11.00050	0.00000	0.00000	0
02/08/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.39134	0.34509			-11.81840	0.00000	0.00000	250
02/08/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.67514	0.74546			10.41505	0.00000	0.00000	0
02/08/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.44242	0.50182			13.42806	0.00000	0.00000	0
02/08/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.86532	0.94177			8.83450	0.00000	0.00000	0
02/08/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.10866	0.09558			-12.02960	0.00000	0.00000	0
02/08/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.15180	10.05380			-0.96535	10.21580	10.13300	84,924
02/08/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.02514	0.03026			20.39809	0.00000	0.00000	0
02/08/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.11170	0.13407			20.02885	0.00000	0.00000	100
02/08/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.31377	0.27628			-11.94767	0.00000	0.00000	10,200
02/08/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.28142	0.24743			-12.08087	0.00000	0.00000	300
02/08/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.21537	0.25553			18.64225	0.00000	0.00000	0
02/08/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.99933	1.07897			7.96940	0.00000	0.00000	0
02/08/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.63759	0.70628			10.77308	0.00000	0.00000	0
02/08/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.06328	0.05609			-11.35982	0.00000	0.00000	0
02/08/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.17302	1.25587			7.06342	0.00000	0.00000	0
02/08/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.08021	0.07083			-11.70496	0.00000	0.00000	0
02/08/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.02821	0.03394			20.31415	0.00000	0.00000	0
02/08/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.03162	0.03801			20.22227	0.00000	0.00000	0
02/08/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.99943	0.91340			-8.60793	0.00000	0.00000	100
02/08/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.12446	0.15115			21.44855	0.00000	0.00000	10,000
02/08/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.02967	0.03569			20.27317	0.00000	0.00000	750
02/08/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.32422	0.28562			-11.90327	0.00000	0.00000	750
02/08/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.17712	0.15557			-12.16837	0.00000	0.00000	0
02/08/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.91148	2.00229			4.75086	0.00000	0.00000	0
02/08/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.05284	0.05074			-3.96209	0.00000	0.00000	0
02/08/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.05137	0.04957			-3.50757	0.00000	0.00000	0
02/08/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.39957	2.49577			4.00897	0.00000	0.00000	0
02/08/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.15437	2.05678			-4.52990	0.00000	0.00000	0
02/08/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.43810	0.38673			-11.72458	0.00000	0.00000	200
02/08/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.61386	0.54889			-10.58378	0.00000	0.00000	750
02/08/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.75253	0.82569			9.72231	0.00000	0.00000	0
02/08/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.09507	0.08375			-11.90304	0.00000	0.00000	16,200
02/08/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.25104	2.34694			4.26055	0.00000	0.00000	0
02/08/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.01650	0.01991			20.63412	0.00000	0.00000	750
02/08/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.24904	1.15616			-7.43557	0.00000	0.00000	0
02/08/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.04763	0.05960			25.13423	0.00000	0.00000	0
02/08/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.60744	0.54291			-10.62242	0.00000	0.00000	0
02/08/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.07917	0.09661			22.03118	0.00000	0.00000	5,000
02/08/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.46197	0.52248			13.09846	0.00000	0.00000	0
02/08/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.52962	0.59363			12.08432	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
02/08/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.51717	0.45933			-11.18564	0.00000	0.00000	0
02/08/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.23939	0.21008			-12.24441	0.00000	0.00000	6
02/08/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.30686	1.39178			6.49875	0.00000	0.00000	0
02/08/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.83264	0.90820			9.07446	0.00000	0.00000	0
02/08/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00257	0.00298			15.93396	0.00000	0.00000	100
02/08/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.27536	1.18217			-7.30660	0.00000	0.00000	0
02/08/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.71350	0.63787			-10.59960	0.00000	0.00000	0
02/08/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.22694	0.19926			-12.19861	0.00000	0.00000	5,000
02/08/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.15113	0.13277			-12.14841	0.00000	0.00000	100
02/08/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.12482	0.10967			-12.13345	0.00000	0.00000	100
02/08/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.62841	1.71703			5.44154	0.00000	0.00000	0
02/08/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.15564	0.18911			21.50834	0.00000	0.00000	400
02/08/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.19420	0.23214			19.53460	0.00000	0.00000	21,500
02/08/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.83097	0.75041			-9.69446	0.00000	0.00000	0
02/08/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.28630	0.33293			16.28913	0.00000	0.00000	300
02/08/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.33954	0.39129			15.24139	0.00000	0.00000	300
02/08/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.44327	1.52995			6.00606	0.00000	0.00000	0
02/08/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.18444	0.16200			-12.16809	0.00000	0.00000	100
02/08/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.20211	1.10984			-7.67563	0.00000	0.00000	0
02/08/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.18147	1.08949			-7.78555	0.00000	0.00000	0
02/08/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.15206	0.18509			21.72217	0.00000	0.00000	0
02/08/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.20433	0.17949			-12.15506	0.00000	0.00000	250
02/08/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.41830	1.32371			-6.66954	0.00000	0.00000	0
02/08/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.75261	2.65474			-3.55574	0.00000	0.00000	0
02/08/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00081	0.00094			15.32109	0.00000	0.00000	0
02/08/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.19340	0.17087			-11.64849	0.00000	0.00000	500
02/08/2013	\$ / R 2013/12/23			Any day expiry	10.16630	10.06820			-0.96495	0.00000	0.00000	0
02/08/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.73479	0.65974			-10.21399	0.00000	0.00000	0
02/08/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.69794	0.62463			-10.50463	0.00000	0.00000	0
02/08/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.86710	0.94267			8.71558	0.00000	0.00000	0
02/08/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.12893	0.15337			18.94991	0.00000	0.00000	0
02/08/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.13439	0.16005			19.09037	0.00000	0.00000	0
02/08/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.11849	0.14154			19.45116	0.00000	0.00000	500
02/08/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.13164	0.15643			18.82671	0.00000	0.00000	0
02/08/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.69069	0.61825			-10.48861	0.00000	0.00000	0
02/08/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.70523	0.63157			-10.44581	0.00000	0.00000	0
02/08/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.63538	0.70023			10.20735	0.00000	0.00000	0
02/08/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.38032	0.43126			13.39350	0.00000	0.00000	0
02/08/2013	\$ / R 2014/01/28			Any day expiry	10.21850	10.12000			-0.96394	0.00000	0.00000	0
02/08/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.33095	0.29758			-10.08220	0.00000	0.00000	0
02/08/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.47882	0.43126			-9.93290	0.00000	0.00000	6,000
02/08/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.33684	0.30291			-10.07165	0.00000	0.00000	0
02/08/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.33388	0.30023			-10.07699	0.00000	0.00000	0
02/08/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.62834	0.69291			10.27707	0.00000	0.00000	0
02/08/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.64245	0.70758			10.13835	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
02/08/2013	\$ / R 2014/02/28			Any day expiry	10.26470	10.16620			-0.95960	0.00000	0.00000	0
02/08/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.06972	0.08053			15.49506	0.00000	0.00000	0
02/08/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.07202	0.08317			15.46867	0.00000	0.00000	0
02/08/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.24442	1.15673			-7.04717	0.00000	0.00000	0
02/08/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.07087	0.08184			15.48195	0.00000	0.00000	0
02/08/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.23557	1.14804			-7.08410	0.00000	0.00000	0
02/08/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.22672	1.13937			-7.12131	0.00000	0.00000	0
02/08/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.88045	0.80806			-8.22184	0.00000	0.00000	0
02/08/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.21506	0.24452			13.69721	0.00000	0.00000	6
02/08/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.77260	0.70812			-8.34518	0.00000	0.00000	0
02/08/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.54303	0.60012			10.51317	0.00000	0.00000	200
02/08/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.86757	1.95314			4.58195	0.00000	0.00000	0
02/08/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.10684	2.01090			-4.55377	0.00000	0.00000	0
02/08/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.29030	10.19190			-0.95624	0.00000	0.00000	34,603
02/08/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.46523	0.42537			-8.56794	0.00000	0.00000	0
02/08/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.52207	0.47755			-8.52769	0.00000	0.00000	0
02/08/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.09696	2.18449			4.17416	0.00000	0.00000	0
02/08/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.27018	0.24741			-8.42732	0.00000	0.00000	250
02/08/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.59730	2.49988			-3.75084	0.00000	0.00000	0
02/08/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.18619	0.21282			14.30052	0.00000	0.00000	0
02/08/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.40005	0.36555			-8.62406	0.00000	0.00000	0
02/08/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.29953	0.27407			-8.49886	0.00000	0.00000	200
02/08/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.89271	0.96263			7.83264	0.00000	0.00000	0
02/08/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00700	0.00798			13.99143	0.00000	0.00000	0
02/08/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.18315	0.20947			14.37041	0.00000	0.00000	0
02/08/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.13724	1.05530			-7.20560	0.00000	0.00000	0
02/08/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.38543	0.35216			-8.63180	0.00000	0.00000	6
02/08/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.00923	1.08217			7.22767	0.00000	0.00000	0
02/08/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	1.08924	1.16401			6.86450	0.00000	0.00000	0
02/08/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.64095	0.70225			9.56475	0.00000	0.00000	0
02/08/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.15787	0.14504			-8.12629	0.00000	0.00000	0
02/08/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.12337	0.11865			-3.82586	0.00000	0.00000	0
02/08/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.53307	2.62675			3.69828	0.00000	0.00000	0
02/08/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.70975	0.77365			9.00319	0.00000	0.00000	200
02/08/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.33301	0.30453			-8.55151	0.00000	0.00000	200
02/08/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.13726	0.12639			-7.91876	0.00000	0.00000	0
02/08/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.03997	0.04612			15.39686	0.00000	0.00000	0
02/08/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.18015	0.20616			14.43898	0.00000	0.00000	0
02/08/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.23230	0.26622			14.60410	0.00000	0.00000	250
02/08/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.48333	0.44202			-8.54686	0.00000	0.00000	0
02/08/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.57493	0.63347			10.18186	0.00000	0.00000	200
02/08/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.48177	0.53565			11.18357	0.00000	0.00000	200
02/08/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.25265	0.23130			-8.44970	0.00000	0.00000	0
02/08/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.12988	1.20551			6.69373	0.00000	0.00000	0
02/08/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.12685	0.12151			-4.21294	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
02/08/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.01654	0.01900			14.87031	0.00000	0.00000	0
02/08/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.87345	0.80137			-8.25240	0.00000	0.00000	0
02/08/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.80536	0.73642			-8.56044	0.00000	0.00000	0
02/08/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.74513	0.81026			8.74088	0.00000	0.00000	0
02/08/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.43125	0.39415			-8.60170	0.00000	0.00000	200
02/08/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.21235	1.28940			6.35557	0.00000	0.00000	0
02/08/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.21440	0.19624			-8.47072	0.00000	0.00000	0
02/08/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.42410	1.50434			5.63439	0.00000	0.00000	0
02/08/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.33655	2.42961			3.98260	0.00000	0.00000	0
02/08/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.09694	0.11340			16.97436	0.00000	0.00000	200
02/08/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.86649	0.79472			-8.28328	0.00000	0.00000	0
02/08/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.27954	0.25591			-8.45314	0.00000	0.00000	200
02/08/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.18318	0.16795			-8.31272	0.00000	0.00000	0
02/08/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.64288	1.72605			5.06265	0.00000	0.00000	0
02/08/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.63027	1.53802			-5.65833	0.00000	0.00000	0
02/08/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.07909	0.09067			14.64877	0.00000	0.00000	0
02/08/2013	\$ / R 2014/03/19			Any day expiry	10.29330	10.19500			-0.95499	0.00000	0.00000	0
02/08/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.07786	0.08928			14.66724	0.00000	0.00000	0
02/08/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.26239	1.17567			-6.86913	0.00000	0.00000	0
02/08/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.27996	1.19292			-6.80016	0.00000	0.00000	0
02/08/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.27116	1.18428			-6.83465	0.00000	0.00000	0
02/08/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.07666	0.08792			14.69040	0.00000	0.00000	0
02/08/2013	\$ / R 2014/05/26			Any day expiry	10.39770	10.30000			-0.93963	0.00000	0.00000	10,150
02/08/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.34443	0.38599			12.06692	0.00000	0.00000	0
02/08/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.79695	0.74112			-7.00516	0.00000	0.00000	0
02/08/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.79180	0.73629			-7.01116	0.00000	0.00000	0
02/08/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.80213	0.74599			-6.99862	0.00000	0.00000	0
02/08/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.35410	0.39629			11.91330	0.00000	0.00000	0
02/08/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.34925	0.39112			11.98926	0.00000	0.00000	0
02/08/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.04914	0.97865			-6.71923	0.00000	0.00000	0
02/08/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.31922	0.29713			-6.91897	0.00000	0.00000	250
02/08/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.28208	2.37395			4.02607	0.00000	0.00000	0
02/08/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.01884	1.92653			-4.57224	0.00000	0.00000	0
02/08/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.42640	10.32910			-0.93321	0.00000	0.00000	7,190
02/08/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.95076	0.88377			-7.04567	0.00000	0.00000	0
02/08/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.12475	0.13769			10.37983	0.00000	0.00000	0
02/08/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.27439	0.25575			-6.79099	0.00000	0.00000	0
02/08/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.04238	0.97211			-6.74053	0.00000	0.00000	0
02/08/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.67111	2.76437			3.49144	0.00000	0.00000	0
02/08/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.05594	0.98522			-6.69794	0.00000	0.00000	0
02/08/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.22274	0.24955			12.03429	0.00000	0.00000	0
02/08/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.49598	0.46087			-7.07841	0.00000	0.00000	6
02/08/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.52169	1.43462			-5.72197	0.00000	0.00000	0
02/08/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.09529	0.10552			10.73442	0.00000	0.00000	0
02/08/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.29307	0.32456			10.74591	0.00000	0.00000	6

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
02/08/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.74322	1.65340			-5.15268	0.00000	0.00000	0
02/08/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.06682	0.07430			11.19041	0.00000	0.00000	0
02/08/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.21954	0.24612			12.10397	0.00000	0.00000	0
02/08/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.20848	0.20305			-2.60083	0.00000	0.00000	0
02/08/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.04244	0.04743			11.76703	0.00000	0.00000	0
02/08/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.27436	0.30467			11.04831	0.00000	0.00000	250
02/08/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.35115	1.26679			-6.24297	0.00000	0.00000	0
02/08/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.74799	1.82665			4.50039	0.00000	0.00000	0
02/08/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.22598	0.25301			11.96511	0.00000	0.00000	0
02/08/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.19751	0.19347			-2.04531	0.00000	0.00000	0
02/08/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.49282	1.56803			5.03835	0.00000	0.00000	0
02/08/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.91947	0.85366			-7.15706	0.00000	0.00000	0
02/08/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.86958	0.93177			7.15204	0.00000	0.00000	0
02/08/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.23805	0.22225			-6.63795	0.00000	0.00000	0
02/08/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	2.01165	2.09315			4.05132	0.00000	0.00000	0
02/08/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
02/08/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
02/08/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/08/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/08/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/08/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/08/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
02/08/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
02/08/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.98256	1.04190			6.03926	0.00000	0.00000	0
02/08/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.23542	2.14342			-4.11581	0.00000	0.00000	0
02/08/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.32116	2.40055			3.42023	0.00000	0.00000	0
02/08/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.71102	2.61703			-3.46681	0.00000	0.00000	0
02/08/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.58060	10.48400			-0.91299	0.00000	0.00000	0
02/08/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.84802	0.79815			-5.88126	0.00000	0.00000	0
02/08/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.84413	2.93219			3.09600	0.00000	0.00000	0
02/08/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.78839	1.70288			-4.78128	0.00000	0.00000	0
02/08/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.84372	0.79410			-5.88132	0.00000	0.00000	0
02/08/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.85234	0.80222			-5.88060	0.00000	0.00000	0
02/08/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.04780	0.98584			-5.91323	0.00000	0.00000	0
02/08/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.27473	0.26619			-3.11050	0.00000	0.00000	0
02/08/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.57312	0.62010			8.19681	0.00000	0.00000	0
02/08/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.03042	0.03303			8.59377	0.00000	0.00000	0
02/08/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.56742	0.61415			8.23476	0.00000	0.00000	0
02/08/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.05482	0.05942			8.38073	0.00000	0.00000	0
02/08/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.36643	0.34484			-5.89070	0.00000	0.00000	0
02/08/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.36720	0.40184			9.43387	0.00000	0.00000	6
02/08/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.61316	0.57590			-6.07678	0.00000	0.00000	6
02/08/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.10779	0.11888			10.29026	0.00000	0.00000	0
02/08/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.88583	1.96084			3.97783	0.00000	0.00000	0
02/08/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.56174	0.60822			8.27377	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
02/08/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.30176	0.28455			-5.70360	0.00000	0.00000	0
02/08/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.16560	1.10329			-5.34544	0.00000	0.00000	0
02/08/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.72980	10.63230			-0.90868	0.00000	0.00000	3,920
02/08/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.77500	2.68081			-3.39414	0.00000	0.00000	200
02/08/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.04520	0.04851			7.32909	0.00000	0.00000	0
02/08/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.43580	0.47099			8.07570	0.00000	0.00000	6
02/08/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.74900	0.70947			-5.27859	0.00000	0.00000	6
02/08/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.07381	0.07927			7.39491	0.00000	0.00000	0
02/08/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.08196	0.08944			9.13392	0.00000	0.00000	0
02/08/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.28111	0.30512			8.54225	0.00000	0.00000	0
02/08/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.07779	0.08355			7.40066	0.00000	0.00000	0
02/08/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.01920	1.07717			5.68711	0.00000	0.00000	0
02/08/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.41091	1.33742			-5.20849	0.00000	0.00000	0
02/08/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.26176	2.17174			-3.97982	0.00000	0.00000	0
02/08/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.35361	2.26157			-3.91068	0.00000	0.00000	0
02/08/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.30759	2.21585			-3.97571	0.00000	0.00000	0
02/08/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.26095	0.27644			5.93523	0.00000	0.00000	0
02/08/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.35230	11.25080			-0.89409	0.00000	0.00000	0
02/08/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.40086	2.31411			-3.61335	0.00000	0.00000	0
02/08/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.43886	2.35140			-3.58631	0.00000	0.00000	0
02/08/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.36325	2.27724			-3.63956	0.00000	0.00000	0
02/08/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.23656	0.25060			5.93277	0.00000	0.00000	0
02/08/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.24856	0.26331			5.93352	0.00000	0.00000	0
02/08/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.09891	0.07532			-23.85305	0.00000	0.00000	200
02/08/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	1.12725	1.03090			-8.54738	0.00000	0.00000	0
02/08/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	10.02540	9.92850			-0.96654	10.08250	10.00450	622
02/08/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	1.11732	1.02103			-8.61723	0.00000	0.00000	0
02/08/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.13719	1.04081			-8.47484	0.00000	0.00000	0
02/08/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.00185	0.00240			29.67372	0.00000	0.00000	0
02/08/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.04606	0.06564			42.50151	0.00000	0.00000	0
02/08/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.00179	0.00231			29.33091	0.00000	0.00000	0
02/08/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.00192	0.00253			32.27192	0.00000	0.00000	0
02/08/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.47146	0.39414			-16.40057	0.00000	0.00000	0
02/08/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.42351	0.49682			17.30894	0.00000	0.00000	0
02/08/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.29716	0.26143			-12.02299	0.00000	0.00000	0
02/08/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.15180	10.05380			-0.96535	10.13250	10.13250	15
02/08/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.17536	0.15401			-12.17528	0.00000	0.00000	0
02/08/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.75174	0.67437			-10.29231	0.00000	0.00000	0
02/08/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.49536	0.55763			12.57133	0.00000	0.00000	0
02/08/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.74402	0.66698			-10.35410	0.00000	0.00000	0
02/08/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.42960	0.48823			13.64862	0.00000	0.00000	0
02/08/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.75950	0.68179			-10.23114	0.00000	0.00000	0
02/08/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.87356	0.95021			8.77428	0.00000	0.00000	0
02/08/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.10222	0.12318			20.50954	0.00000	0.00000	0
02/08/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.09994	0.12057			20.64180	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
02/08/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.33140	0.29203			-11.87862	0.00000	0.00000	0
02/08/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.09770	0.11799			20.77320	0.00000	0.00000	0
02/08/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.64097	0.70225			9.56089	0.00000	0.00000	0
02/08/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.43454	0.39715			-8.60332	0.00000	0.00000	0
02/08/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.29030	10.19190			-0.95624	0.00000	0.00000	5
02/08/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.63424	0.69525			9.62021	0.00000	0.00000	0
02/08/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.64773	0.70928			9.50266	0.00000	0.00000	0
02/08/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.43127	0.39415			-8.60649	0.00000	0.00000	0
02/08/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.42803	0.39118			-8.60887	0.00000	0.00000	0
02/08/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.56529	0.52975			-6.28670	0.00000	0.00000	0
02/08/2013	£ / R 2013/09/16			Foreign Exchange Future	15.19650	15.15700			-0.25993	15.26300	15.21900	29,403
02/08/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.11432	0.11865			3.77942	0.00000	0.00000	0
02/08/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.11153	0.11567			3.71095	0.00000	0.00000	0
02/08/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.10879	0.11275			3.64206	0.00000	0.00000	0
02/08/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.55803	0.52267			-6.33675	0.00000	0.00000	0
02/08/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.55082	0.51565			-6.38665	0.00000	0.00000	0
02/08/2013	£ / R 2013/12/13			Foreign Exchange Future	15.38000	15.33970			-0.26203	15.45550	15.40600	14,985
02/08/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.77895	0.74418			-4.46366	0.00000	0.00000	0
02/08/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.77291	0.73816			-4.49571	0.00000	0.00000	0
02/08/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.78503	0.75025			-4.43105	0.00000	0.00000	0
02/08/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.29895	0.30448			1.84981	0.00000	0.00000	0
02/08/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.30291	0.30846			1.83305	0.00000	0.00000	0
02/08/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.29503	0.30055			1.86922	0.00000	0.00000	0
02/08/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.49500	1.45578			-2.62376	0.00000	0.00000	0
02/08/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.20372	0.20492			0.58896	0.00000	0.00000	0
02/08/2013	£ / R 2014/03/17			Foreign Exchange Future	15.58360	15.54320			-0.25925	0.00000	0.00000	1,950
02/08/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.20140	0.20258			0.58326	0.00000	0.00000	0
02/08/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.20605	0.20727			0.59126	0.00000	0.00000	0
02/08/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.48732	1.44812			-2.63563	0.00000	0.00000	0
02/08/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.47965	1.44047			-2.64803	0.00000	0.00000	0
02/08/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	0.77155	0.74339			-3.64926	0.00000	0.00000	0
02/08/2013	£ / R 2014/06/13			Foreign Exchange Future	15.78480	15.74640			-0.24327	0.00000	0.00000	100
02/08/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	0.77867	0.75041			-3.62846	0.00000	0.00000	0
02/08/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	1.04675	1.05699			0.97868	0.00000	0.00000	0
02/08/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	1.04030	1.05049			0.97949	0.00000	0.00000	0
02/08/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	1.03387	1.04401			0.98140	0.00000	0.00000	0
02/08/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	0.77510	0.74689			-3.63958	0.00000	0.00000	0
02/08/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10103	0.10058			-0.44543	0.00000	0.00000	216
02/08/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00270	0.00231			-14.28321	0.00000	0.00000	0
02/08/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00034	0.00025			-27.01406	0.00000	0.00000	0
02/08/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01106	0.01060			-4.08981	0.00000	0.00000	0
02/08/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.00932	0.00967			3.83508	0.00000	0.00000	0
02/08/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00167	0.00174			3.84373	0.00000	0.00000	0
02/08/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00003	0.00003			-7.24347	0.00000	0.00000	0
02/08/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00039	0.00041			6.46107	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
02/08/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10236	0.10190			-0.44648	0.00000	0.00000	14,275
02/08/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00973	0.01004			3.12702	0.00000	0.00000	0
02/08/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00540	0.00509			-5.60209	0.00000	0.00000	0
02/08/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00209	0.00194			-7.30474	0.00000	0.00000	0
02/08/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01275	0.01231			-3.38766	0.00000	0.00000	0
02/08/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00304	0.00319			5.08978	0.00000	0.00000	0
02/08/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.00675	0.00813			20.49838	0.00000	0.00000	0
02/08/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	1.17648	1.10288			-6.25522	0.00000	0.00000	500
02/08/2013	€ / R 2013/09/16	12.55	C	Foreign Exchange Future	0.75018	0.67917			-9.46631	0.00000	0.00000	0
02/08/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.00154	0.00174			12.57617	0.00000	0.00000	29,000
02/08/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	1.76951	1.69454			-4.23663	0.00000	0.00000	0
02/08/2013	€ / R 2013/09/16			Foreign Exchange Future	13.26720	13.19190			-0.56757	13.30000	13.25900	71,854
02/08/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.00715	0.00859			20.09903	0.00000	0.00000	0
02/08/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.22523	1.15148			-6.01915	0.00000	0.00000	400
02/08/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.00928	0.01098			18.42380	0.00000	0.00000	30,800
02/08/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	1.03145	0.95845			-7.07816	0.00000	0.00000	0
02/08/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.01892	0.02172			14.82116	0.00000	0.00000	0
02/08/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	1.71975	1.64484			-4.35641	0.00000	0.00000	0
02/08/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	1.25825	1.33055			5.74590	0.00000	0.00000	0
02/08/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.27414	1.20025			-5.79921	0.00000	0.00000	0
02/08/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.26435	1.19049			-5.84199	0.00000	0.00000	0
02/08/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.00803	0.00958			19.32908	0.00000	0.00000	0
02/08/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.08520	0.10199			19.70821	0.00000	0.00000	0
02/08/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.09251	0.07703			-16.73867	0.00000	0.00000	31,212
02/08/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.28395	1.21003			-5.75703	0.00000	0.00000	0
02/08/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.00231	0.00264			14.42387	0.00000	0.00000	400
02/08/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.00694	0.00835			20.29923	0.00000	0.00000	0
02/08/2013	€ / R 2013/09/16	12.55	P	Foreign Exchange Future	0.03298	0.03727			12.99361	0.00000	0.00000	46,000
02/08/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.50240	0.44389			-11.64598	0.00000	0.00000	200
02/08/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.62531	0.68513			9.56547	0.00000	0.00000	0
02/08/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	1.96874	1.89364			-3.81492	0.00000	0.00000	0
02/08/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.01426	0.01655			16.07857	0.00000	0.00000	200
02/08/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.93612	0.86362			-7.74432	0.00000	0.00000	200
02/08/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.00255	0.00294			14.89295	0.00000	0.00000	500
02/08/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.02545	0.02245			-11.79315	0.00000	0.00000	7,900
02/08/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
02/08/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.26006	0.25855			-0.57972	0.00000	0.00000	0
02/08/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.26929	0.26778			-0.56392	0.00000	0.00000	0
02/08/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.26465	0.26314			-0.57177	0.00000	0.00000	0
02/08/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.44576	0.44425			-0.33821	0.00000	0.00000	0
02/08/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.44035	0.43884			-0.34364	0.00000	0.00000	0
02/08/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.43499	0.43348			-0.34911	0.00000	0.00000	0
02/08/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.29430	0.31833			8.16499	0.00000	0.00000	0
02/08/2013	€ / R 2013/12/13			Foreign Exchange Future	13.43920	13.36290			-0.56774	13.45250	13.45250	32,303
02/08/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.97061	1.89517			-3.82795	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
02/08/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.02594	0.02683			3.42674	0.00000	0.00000	0
02/08/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.01917	1.94372			-3.73687	0.00000	0.00000	0
02/08/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.25634	2.18080			-3.34799	0.00000	0.00000	0
02/08/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	0.96999	0.90390			-6.81361	0.00000	0.00000	0
02/08/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.04944	0.98164			-6.46121	0.00000	0.00000	0
02/08/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.02297	0.02382			3.68455	0.00000	0.00000	0
02/08/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.02441	0.02527			3.54848	0.00000	0.00000	0
02/08/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.92214	1.84673			-3.92329	0.00000	0.00000	0
02/08/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.63350	0.58123			-8.25108	0.00000	0.00000	200
02/08/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.01714	0.01790			4.42350	0.00000	0.00000	0
02/08/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.13079	0.14100			7.80557	0.00000	0.00000	200
02/08/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.11024	0.11874			7.70395	0.00000	0.00000	200
02/08/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.17465	0.18446			5.61402	0.00000	0.00000	0
02/08/2013	€ / R 2014/03/17			Foreign Exchange Future	13.62900	13.55260			-0.56057	0.00000	0.00000	7,837
02/08/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.17238	0.18206			5.61277	0.00000	0.00000	0
02/08/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.17013	0.17968			5.60965	0.00000	0.00000	0
02/08/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.30138	1.23466			-5.12721	0.00000	0.00000	0
02/08/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.29365	1.22706			-5.14781	0.00000	0.00000	0
02/08/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.30913	1.24228			-5.10691	0.00000	0.00000	0
02/08/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.77036	0.80289			4.22293	0.00000	0.00000	0
02/08/2013	€ / R 2014/06/13			Foreign Exchange Future	13.81640	13.74180			-0.53994	0.00000	0.00000	0
02/08/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.76434	0.79673			4.23803	0.00000	0.00000	0
02/08/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.75842	0.79060			4.24198	0.00000	0.00000	0
02/08/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.78074	0.73853			-5.40602	0.00000	0.00000	0
02/08/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.77676	0.73469			-5.41588	0.00000	0.00000	0
02/08/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.78482	0.74240			-5.40602	0.00000	0.00000	0
02/08/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.74743	0.76468			2.30838	0.00000	0.00000	0
02/08/2013	€ / R 2014/12/12			Foreign Exchange Future	14.23770	14.16190			-0.53239	0.00000	0.00000	1,000
02/08/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.74208	0.75922			2.30970	0.00000	0.00000	0
02/08/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.28446	1.22568			-4.57623	0.00000	0.00000	0
02/08/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.27978	1.22112			-4.58360	0.00000	0.00000	0
02/08/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.27513	1.21658			-4.59141	0.00000	0.00000	0
02/08/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.73676	0.75378			2.31014	0.00000	0.00000	0
02/08/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	8.91430	8.82890			-0.95801	8.90600	8.90600	7,407
02/08/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.03675	0.02525			-31.30144	0.00000	0.00000	201
02/08/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.00222	0.00161			-27.45249	0.00000	0.00000	201
02/08/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.20945	0.15986			-23.67823	0.00000	0.00000	0
02/08/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.13668	0.18031			31.92421	0.00000	0.00000	0
02/08/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.14705	0.19244			30.87037	0.00000	0.00000	0
02/08/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.14184	0.18633			31.36304	0.00000	0.00000	0
02/08/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.01775	0.03244			82.81858	0.00000	0.00000	201
02/08/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.42245	0.49635			17.49197	0.00000	0.00000	0
02/08/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.15135	0.11134			-26.43241	0.00000	0.00000	0
02/08/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.16098	0.11921			-25.94541	0.00000	0.00000	0
02/08/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	1.38792	1.47271			6.10930	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
02/08/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.09515	0.13096			37.62848	0.00000	0.00000	201
02/08/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.15614	0.11523			-26.20328	0.00000	0.00000	0
02/08/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.43205	0.36134			-16.36458	0.00000	0.00000	0
02/08/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	0.71698	0.63842			-10.95724	0.00000	0.00000	0
02/08/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	8.97630	8.89050			-0.95585	0.00000	0.00000	8,694
02/08/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.64106	1.72448			5.08362	0.00000	0.00000	0
02/08/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.10824	0.08904			-17.73395	0.00000	0.00000	0
02/08/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.10383	0.12758			22.86775	0.00000	0.00000	100
02/08/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.10618	0.08726			-17.82429	0.00000	0.00000	0
02/08/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.04068	0.04792			17.79471	0.00000	0.00000	201
02/08/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.11033	0.09086			-17.64568	0.00000	0.00000	0
02/08/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.14771	0.12255			-17.03199	0.00000	0.00000	201
02/08/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.02568	0.02109			-17.85833	0.00000	0.00000	201
02/08/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.60988	0.67676			10.96498	0.00000	0.00000	0
02/08/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.70786	0.77773			9.87041	0.00000	0.00000	0
02/08/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.01736	0.01498			-13.67954	0.00000	0.00000	100
02/08/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.60194	0.66854			11.06505	0.00000	0.00000	0
02/08/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.48013	0.41808			-12.92478	0.00000	0.00000	0
02/08/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.08416	0.06823			-18.92900	0.00000	0.00000	100
02/08/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.59403	0.66036			11.16627	0.00000	0.00000	0
02/08/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.47141	0.53205			12.86429	0.00000	0.00000	0
02/08/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.34938	1.43059			6.01867	0.00000	0.00000	0
02/08/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.19598	0.17229			-12.08465	0.00000	0.00000	0
02/08/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.04780	8.96360			-0.93061	0.00000	0.00000	2,900
02/08/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.19351	0.17009			-12.10446	0.00000	0.00000	0
02/08/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.19849	0.17453			-12.07044	0.00000	0.00000	0
02/08/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.64818	0.70869			9.33645	0.00000	0.00000	0
02/08/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.64069	0.70093			9.40267	0.00000	0.00000	0
02/08/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.65571	0.71649			9.26868	0.00000	0.00000	0
02/08/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.97722	1.04244			6.67418	0.00000	0.00000	0
02/08/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.12080	9.03650			-0.92426	0.00000	0.00000	0
02/08/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.96906	1.03428			6.72972	0.00000	0.00000	0
02/08/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.96092	1.02596			6.76786	0.00000	0.00000	0
02/08/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.18986	0.17078			-10.05203	0.00000	0.00000	0
02/08/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.18802	0.16894			-10.14702	0.00000	0.00000	0
02/08/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.19172	0.17246			-10.04905	0.00000	0.00000	0
02/08/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.43088	2.34951			-3.34745	0.00000	0.00000	0
02/08/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.59640	9.51040			-0.89617	0.00000	0.00000	0
02/08/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.38441	2.30310			-3.41025	0.00000	0.00000	0
02/08/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.33808	2.25921			-3.37328	0.00000	0.00000	0
02/08/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.08448	0.08911			5.47711	0.00000	0.00000	0
02/08/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.08801	0.09270			5.32376	0.00000	0.00000	0
02/08/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.09168	0.09881			7.77752	0.00000	0.00000	0
02/08/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.69830	9.56630			-1.36106	0.00000	0.00000	75
02/08/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.61833	0.49768			-19.51255	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
02/08/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.60928	0.48918			-19.71274	0.00000	0.00000	0
02/08/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.62742	0.50635			-19.29624	0.00000	0.00000	0
02/08/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.02003	0.03138			56.64241	0.00000	0.00000	0
02/08/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.01912	0.03005			57.17656	0.00000	0.00000	0
02/08/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.02098	0.03288			56.67842	0.00000	0.00000	0
02/08/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.79940	9.66630			-1.35825	0.00000	0.00000	0
02/08/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.26589	0.21450			-19.32954	0.00000	0.00000	0
02/08/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.26233	0.21151			-19.37432	0.00000	0.00000	0
02/08/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.26950	0.21753			-19.28360	0.00000	0.00000	0
02/08/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.41649	0.49820			19.61721	0.00000	0.00000	0
02/08/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.41010	0.49123			19.78330	0.00000	0.00000	0
02/08/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.42293	0.50521			19.45358	0.00000	0.00000	0
02/08/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(123.19620)	(64.61760)			-47.54903	0.00000	0.00000	2,274
02/08/2013	CF CANDO CADR 2013/12/13			Can-Do Future	427.18810	386.83230			-9.44685	0.00000	0.00000	696
02/08/2013	CF CANDO CADS 2013/12/13			Can-Do Future	514.65950	456.27350			-11.34459	0.00000	0.00000	6,000
02/08/2013	CF CANDO CADT 2013/12/13			Can-Do Future	260.28280	225.45030			-13.38256	0.00000	0.00000	1,600
02/08/2013	CF CANDO CADU 2013/09/16			Can-Do Future	120.04700	101.47750			-15.46852	0.00000	0.00000	5,000
02/08/2013	CF CANDO CAEI 2013/08/07			Can-Do Future	0.42480	0.01260			-97.03390	0.00000	0.00000	10
02/08/2013	CF CANDO CAEK 2013/08/15			Can-Do Future	132.24500	98.89930			-25.21509	0.00000	0.00000	10,000
02/08/2013	CF CANDO CAEL 2013/08/02			Can-Do Future	21.89490	0.00000			-100.00000	0.00000	0.00000	0
02/08/2013	CF CANDO CAEM 2013/09/16			Can-Do Future	106.44550	106.44550			0.00000	0.00000	0.00000	0
02/08/2013	CF CANDO CAEN 2013/09/16			Can-Do Future	108.77040	79.61450			-26.80499	0.00000	0.00000	2,830
02/08/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.73870	10.70410			-0.32220	0.00000	0.00000	75
02/08/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.01154	0.01177			1.93167	0.00000	0.00000	0
02/08/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.90073	0.86630			-3.82235	0.00000	0.00000	0
02/08/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.89124	0.85675			-3.86923	0.00000	0.00000	0
02/08/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.91024	0.87587			-3.77668	0.00000	0.00000	0
02/08/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.01254	0.01265			0.92438	0.00000	0.00000	0
02/08/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.01203	0.01220			1.42037	0.00000	0.00000	0
02/08/2013	CHF / R 2013/12/13			Foreign Exchange Future	10.88360	10.84820			-0.32526	0.00000	0.00000	50
02/08/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.44131	0.41007			-7.07857	0.00000	0.00000	0
02/08/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.43650	0.40536			-7.13287	0.00000	0.00000	0
02/08/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.44615	0.41481			-7.02457	0.00000	0.00000	0
02/08/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.35771	0.36187			1.16350	0.00000	0.00000	0
02/08/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.35255	0.35661			1.15152	0.00000	0.00000	0
02/08/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.36290	0.36716			1.17529	0.00000	0.00000	0
02/08/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00118	0.00163			37.88786	0.00000	0.00000	0
02/08/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.63030	1.61570			-0.89554	0.00000	0.00000	0
02/08/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.00204	0.00290			41.76884	0.00000	0.00000	0
02/08/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.00150	0.00215			42.77939	0.00000	0.00000	0
02/08/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.12234	0.10860			-11.23576	0.00000	0.00000	0
02/08/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.14148	0.12733			-10.00276	0.00000	0.00000	0
02/08/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.13180	0.11785			-10.58855	0.00000	0.00000	0
02/08/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.04653	0.04094			-12.01686	0.00000	0.00000	0
02/08/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.64100	1.62650			-0.88361	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
02/08/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.05422	0.04783			-11.78287	0.00000	0.00000	0
02/08/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.06924	0.07776			12.30030	0.00000	0.00000	0
02/08/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.06322	0.07133			12.83171	0.00000	0.00000	0
02/08/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.07553	0.08444			11.79458	0.00000	0.00000	0
02/08/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.05024	0.04426			-11.90730	0.00000	0.00000	0
02/08/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.02605	0.04411			69.30113	0.00000	0.00000	0
02/08/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.86930	7.76890			-1.27584	0.00000	0.00000	0
02/08/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.02938	0.04929			67.76622	0.00000	0.00000	0
02/08/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.29697	0.21554			-27.42119	0.00000	0.00000	0
02/08/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.28868	0.20819			-27.88268	0.00000	0.00000	0
02/08/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.30535	0.22301			-26.96743	0.00000	0.00000	0
02/08/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.02767	0.04664			68.53326	0.00000	0.00000	0
02/08/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	7.92660	7.82610			-1.26788	0.00000	0.00000	0
02/08/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.13458	0.10526			-21.78707	0.00000	0.00000	0
02/08/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.13172	0.10294			-21.84753	0.00000	0.00000	0
02/08/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.13750	0.10763			-21.72572	0.00000	0.00000	0
02/08/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.36512	0.43684			19.64392	0.00000	0.00000	0
02/08/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.35798	0.42916			19.88336	0.00000	0.00000	0
02/08/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.35090	0.42153			20.12708	0.00000	0.00000	0
02/08/2013	R / ¥EN 2013/09/16	10.05	P	Foreign Exchange Future	0.26356	0.22548	0.09997	0.02254	-14.45159	0.00000	0.00000	0
02/08/2013	R / ¥EN 2013/09/16			Foreign Exchange Future	9.95680	10.00070	0.09997	0.99980	0.44090	0.00000	0.00000	0
02/08/2013	R / ¥EN 2013/09/16	10.04	P	Foreign Exchange Future	0.25795	0.22014	0.09997	0.02201	-14.65834	0.00000	0.00000	0
02/08/2013	R / ¥EN 2013/09/16	10.06	P	Foreign Exchange Future	0.26925	0.23089	0.09997	0.02308	-14.24697	0.00000	0.00000	0
02/08/2013	R / ¥EN 2013/09/16	10.05	C	Foreign Exchange Future	0.17036	0.17618	0.09997	0.01761	3.41077	0.00000	0.00000	0
02/08/2013	R / ¥EN 2013/09/16	10.04	C	Foreign Exchange Future	0.17475	0.18084	0.09997	0.01808	3.48448	0.00000	0.00000	0
02/08/2013	R / ¥EN 2013/09/16	10.06	C	Foreign Exchange Future	0.16605	0.17159	0.09997	0.01715	3.33604	0.00000	0.00000	0
02/08/2013	RAIN 2013/09/16			Foreign Exchange Future	19,399.01000	19,268.01000			-0.67529	0.00000	0.00000	0
02/08/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.02355	0.02324			-1.33810	0.00000	0.00000	0
02/08/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780			0.00000	0.00000	0.00000	0
02/08/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.03262	0.03231			-0.95066	0.00000	0.00000	0
02/08/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.02995	0.02964			-1.05160	0.00000	0.00000	0
02/08/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.02482	0.02451			-1.24946	0.00000	0.00000	0
02/08/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.03575	0.03544			-0.88153	0.00000	0.00000	0
02/08/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.02775	0.02744			-1.13497	0.00000	0.00000	0

Future Open Interest

919,304

Option Open Interest

736,620

Total

1,655,924