



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 13/08/2013 to 13/08/2013

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
13/08/2013	\$ / R 2013/08/26	8.30	P	Any day expiry	0.00002	0.00001			-44.31138	0.00000	0.00000	7,500
13/08/2013	\$ / R 2013/08/26	9.51	C	Any day expiry	0.36000	0.48825			35.62543	0.00000	0.00000	0
13/08/2013	\$ / R 2013/08/26	9.84	C	Any day expiry	0.11297	0.19748			74.80006	0.00000	0.00000	4,400
13/08/2013	\$ / R 2013/08/26	9.31	C	Any day expiry	0.55120	0.68639			24.52573	0.00000	0.00000	0
13/08/2013	\$ / R 2013/08/26			Any day expiry	9.85920	9.99550			1.38247	0.00000	0.00000	0
13/08/2013	\$ / R 2013/08/26	8.20	C	Any day expiry	1.65921	1.79551			8.21446	0.00000	0.00000	0
13/08/2013	\$ / R 2013/08/26	9.29	C	Any day expiry	0.57099	0.70630			23.69729	0.00000	0.00000	0
13/08/2013	\$ / R 2013/08/26	9.70	P	Any day expiry	0.04269	0.01538			-63.97892	0.00000	0.00000	0
13/08/2013	\$ / R 2013/08/26	9.24	C	Any day expiry	0.62057	0.75612			21.84414	0.00000	0.00000	0
13/08/2013	\$ / R 2013/08/26	9.84	P	Any day expiry	0.09377	0.04198			-55.23634	0.00000	0.00000	0
13/08/2013	\$ / R 2013/08/26	9.30	C	Any day expiry	0.56109	0.69634			24.10468	0.00000	0.00000	0
13/08/2013	\$ / R 2013/08/26	9.60	C	Any day expiry	0.28089	0.40206			43.13497	0.00000	0.00000	0
13/08/2013	\$ / R 2013/08/26	8.25	C	Any day expiry	1.60921	1.74551			8.46961	0.00000	0.00000	0
13/08/2013	\$ / R 2013/08/26	9.29	P	Any day expiry	0.00179	0.00080			-55.32782	0.00000	0.00000	0
13/08/2013	\$ / R 2013/08/26	9.24	P	Any day expiry	0.00137	0.00062			-54.31999	0.00000	0.00000	2,200
13/08/2013	\$ / R 2013/08/26	8.20	P	Any day expiry	0.00001	0.00001			-43.63636	0.00000	0.00000	0
13/08/2013	\$ / R 2013/08/26	9.51	P	Any day expiry	0.01080	0.00275			-74.56142	0.00000	0.00000	0
13/08/2013	\$ / R 2013/08/26	9.70	C	Any day expiry	0.20189	0.31088			53.98209	0.00000	0.00000	7,500
13/08/2013	\$ / R 2013/08/26	9.31	P	Any day expiry	0.00200	0.00089			-55.73172	0.00000	0.00000	0
13/08/2013	\$ / R 2013/08/26	8.25	P	Any day expiry	0.00001	0.00001			-43.70370	0.00000	0.00000	0
13/08/2013	\$ / R 2013/08/26	8.30	C	Any day expiry	1.55922	1.69551			8.74109	0.00000	0.00000	0
13/08/2013	\$ / R 2013/08/26	9.30	P	Any day expiry	0.00189	0.00084			-55.53441	0.00000	0.00000	0
13/08/2013	\$ / R 2013/08/26	9.60	P	Any day expiry	0.02169	0.00656			-69.78034	0.00000	0.00000	0
13/08/2013	\$ / R 2013/08/28			Any day expiry	9.86200	9.99840			1.38309	0.00000	0.00000	0
13/08/2013	\$ / R 2013/08/28	10.30	C	Any day expiry	0.01750	0.03043			73.88728	0.00000	0.00000	500
13/08/2013	\$ / R 2013/08/28	9.55	P	Any day expiry	0.01894	0.00606			-67.98363	0.00000	0.00000	500
13/08/2013	\$ / R 2013/08/28	10.30	P	Any day expiry	0.45550	0.33203			-27.10593	0.00000	0.00000	0
13/08/2013	\$ / R 2013/08/28	9.55	C	Any day expiry	0.33094	0.45446			37.32596	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.60243	0.73258			21.60468	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.27725	0.37511			35.29680	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
13/08/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.16497	0.23687			43.58066	0.00000	0.00000	2,830
13/08/2013	\$ / R 2013/09/16	10.15	P	Foreign Exchange Future	0.34706	0.24777			-28.60907	0.00000	0.00000	100
13/08/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.38636	0.28252			-26.87686	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.48581	0.37288			-23.24666	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.55539	0.43769			-21.19226	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/16	10.70	C	Foreign Exchange Future	0.02176	0.02965			36.25630	0.00000	0.00000	10,000
13/08/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.00045	0.00082			80.70832	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.88880	10.02550			1.38237	10.02700	9.95200	653,706
13/08/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.69733	0.82986			19.00608	0.00000	0.00000	12,000
13/08/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.01711	0.00897			-47.58699	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.02139	0.01132			-47.06636	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.04645	0.02356			-49.28511	0.00000	0.00000	47,100
13/08/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.31112	0.41476			33.31166	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.24566	0.33736			37.33122	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.12760	0.07616			-40.31355	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/16	10.10	P	Foreign Exchange Future	0.30924	0.21497			-30.48336	0.00000	0.00000	10,000
13/08/2013	\$ / R 2013/09/16	10.12	P	Foreign Exchange Future	0.32418	0.22785			-29.71627	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.05759	0.08270			43.60187	0.00000	0.00000	35,000
13/08/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.03463	0.04827			39.41292	0.00000	0.00000	5,200
13/08/2013	\$ / R 2013/09/16	10.60	C	Foreign Exchange Future	0.02734	0.03770			37.90528	0.00000	0.00000	10,000
13/08/2013	\$ / R 2013/09/16	10.65	C	Foreign Exchange Future	0.02436	0.03340			37.09502	0.00000	0.00000	5,000
13/08/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.01947	0.02637			35.39583	0.00000	0.00000	19,088
13/08/2013	\$ / R 2013/09/16	12.50	P	Foreign Exchange Future	2.61132	2.47476			-5.22980	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.00101	0.00054			-45.85943	0.00000	0.00000	2,630
13/08/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00125	0.00067			-45.80790	0.00000	0.00000	100
13/08/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.00154	0.00084			-45.75337	0.00000	0.00000	2,193
13/08/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.08845	0.04961			-43.90932	0.00000	0.00000	3,201
13/08/2013	\$ / R 2013/09/16	10.15	C	Foreign Exchange Future	0.08586	0.12327			43.57001	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/16	10.27	P	Foreign Exchange Future	0.44358	0.33413			-24.67392	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.05461	0.07838			43.51740	0.00000	0.00000	200
13/08/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.00615	0.00797			29.57318	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.41735	1.28247			-9.51650	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.38915	1.52569			9.82893	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00035	0.00019			-46.16705	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.18961	1.32594			11.45974	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.00319	0.00160			-49.83072	0.00000	0.00000	6,202
13/08/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.06936	0.03740			-46.07194	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.23871	0.15590			-34.69058	0.00000	0.00000	22,194
13/08/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.10896	0.15576			42.94788	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.01747	0.02350			34.51823	0.00000	0.00000	50,958
13/08/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.01136	0.01514			33.32130	0.00000	0.00000	45,000
13/08/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.12256	0.98964			-11.84049	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.00357	0.00450			26.08269	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.71477	1.57900			-7.91766	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.13981	1.27604			11.95280	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
13/08/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.09005	1.22617			12.48844	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.04034	1.17634			13.07207	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.42524	0.54334			27.77285	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.07537	0.04119			-45.35166	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.15070	0.09263			-38.53631	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/16	10.10	C	Foreign Exchange Future	0.09804	0.14047			43.28292	0.00000	0.00000	1
13/08/2013	\$ / R 2013/09/16	10.60	P	Foreign Exchange Future	0.73854	0.61220			-17.10655	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	2.01341	1.87722			-6.76415	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.00081	0.00044			-45.91736	0.00000	0.00000	12,000
13/08/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.00853	0.00436			-48.83571	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.55591	0.68447			23.12548	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.51019	0.63682			24.82044	0.00000	0.00000	400
13/08/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.38525	0.49906			29.54019	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.07232	0.03926			-45.71237	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.10686	0.06186			-42.10714	0.00000	0.00000	1,600
13/08/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.21640	0.30166			39.40095	0.00000	0.00000	100
13/08/2013	\$ / R 2013/09/16	10.12	C	Foreign Exchange Future	0.09298	0.13335			43.41396	0.00000	0.00000	2,000
13/08/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.07516	0.10802			43.71447	0.00000	0.00000	500
13/08/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.46879	0.35720			-23.80351	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.04419	0.06319			43.00357	0.00000	0.00000	6
13/08/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.64583	0.52277			-19.05359	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/16	10.65	P	Foreign Exchange Future	0.78556	0.65790			-16.25114	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/16	10.70	P	Foreign Exchange Future	0.83296	0.70415			-15.46435	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.88067	0.75087			-14.73955	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	2.36165	2.22532			-5.77278	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/16	12.50	C	Foreign Exchange Future	0.00012	0.00026			109.35961	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.01363	0.00708			-48.05587	0.00000	0.00000	75,438
13/08/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.03644	0.01784			-51.04063	0.00000	0.00000	6
13/08/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.30417	0.40669			33.70435	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.18950	0.26813			41.49054	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.17617	0.11137			-36.78434	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.58881	2.72550			5.28037	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00001	0.00000			-27.58621	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.89199	1.02710			15.14708	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.31816	0.42290			32.92196	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.12751	0.18140			42.26080	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.28016	0.19026			-32.09036	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/16	10.27	C	Foreign Exchange Future	0.06238	0.08963			43.68781	0.00000	0.00000	15,000
13/08/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.92867	0.79800			-14.07078	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.00221	0.00272			23.04181	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/23			Any day expiry	9.89870	10.03550			1.38200	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/23	9.29	P	Any day expiry	0.01777	0.00989			-44.32971	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/23	9.31	P	Any day expiry	0.01936	0.01084			-44.03913	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/23	9.88	P	Any day expiry	0.17902	0.11774			-34.23189	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/23	9.30	P	Any day expiry	0.01855	0.01035			-44.18479	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
13/08/2013	\$ / R 2013/09/23	9.28	C	Any day expiry	0.63572	0.76495			20.32834	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/23	9.29	C	Any day expiry	0.62647	0.75539			20.57924	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/23	9.30	C	Any day expiry	0.61725	0.74585			20.83490	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/23	9.88	C	Any day expiry	0.19772	0.27324			38.19299	0.00000	0.00000	2,400
13/08/2013	\$ / R 2013/09/23	9.31	C	Any day expiry	0.60806	0.73634			21.09539	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/23	9.28	P	Any day expiry	0.01702	0.00945			-44.47539	0.00000	0.00000	1,200
13/08/2013	\$ / R 2013/09/26	9.70	C	Any day expiry	0.30929	0.40471			30.85159	0.00000	0.00000	7,500
13/08/2013	\$ / R 2013/09/26	10.44	C	Any day expiry	0.05950	0.08091			35.97815	0.00000	0.00000	500
13/08/2013	\$ / R 2013/09/26			Any day expiry	9.90290	10.03990			1.38343	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/26	9.25	C	Any day expiry	0.66997	0.79957			19.34380	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/26	9.55	C	Any day expiry	0.41383	0.52369			26.54639	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/26	8.25	C	Any day expiry	1.65329	1.79016			8.27873	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/26	9.60	C	Any day expiry	0.37708	0.48242			27.93712	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/26	9.24	P	Any day expiry	0.01636	0.00924			-43.50983	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/26	9.26	P	Any day expiry	0.01780	0.01011			-43.22137	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/26	9.51	C	Any day expiry	0.44453	0.55880			25.70514	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/26	8.30	P	Any day expiry	0.00046	0.00031			-32.81352	0.00000	0.00000	7,500
13/08/2013	\$ / R 2013/09/26	9.25	P	Any day expiry	0.01707	0.00967			-43.36598	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/26	8.20	P	Any day expiry	0.00033	0.00023			-32.63536	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/26	9.55	P	Any day expiry	0.06093	0.03379			-44.54236	0.00000	0.00000	500
13/08/2013	\$ / R 2013/09/26	9.70	P	Any day expiry	0.10639	0.06481			-39.08218	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/26	10.44	P	Any day expiry	0.59660	0.48101			-19.37493	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/26	8.25	P	Any day expiry	0.00039	0.00026			-32.69672	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/26	9.26	C	Any day expiry	0.66070	0.79001			19.57087	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/26	9.51	P	Any day expiry	0.05163	0.02890			-44.03086	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/26	8.30	C	Any day expiry	1.60336	1.74021			8.53510	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/26	8.20	C	Any day expiry	1.70323	1.84013			8.03712	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/26	9.24	C	Any day expiry	0.67926	0.80914			19.12078	0.00000	0.00000	0
13/08/2013	\$ / R 2013/09/26	9.60	P	Any day expiry	0.07418	0.04252			-42.67655	0.00000	0.00000	0
13/08/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.06790	0.04533			-33.23952	0.00000	0.00000	3,000
13/08/2013	\$ / R 2013/10/22			Any day expiry	9.93960	10.07720			1.38436	0.00000	0.00000	0
13/08/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.05256	0.03506			-33.29236	0.00000	0.00000	0
13/08/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.59382	0.71342			20.14195	0.00000	0.00000	0
13/08/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.20283	0.25858			27.48902	0.00000	0.00000	6,000
13/08/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.58552	0.70462			20.34099	0.00000	0.00000	0
13/08/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.60216	0.72226			19.94543	0.00000	0.00000	0
13/08/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.53750	0.65253			21.40116	0.00000	0.00000	0
13/08/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.33323	0.25138			-24.56104	0.00000	0.00000	0
13/08/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.05592	0.03742			-33.08000	0.00000	0.00000	0
13/08/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.05422	0.03622			-33.18732	0.00000	0.00000	0
13/08/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.08154	0.05518			-32.32973	0.00000	0.00000	0
13/08/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.48661	0.59358			21.98340	0.00000	0.00000	0
13/08/2013	\$ / R 2013/10/25			Any day expiry	9.94380	10.08140			1.38378	0.00000	0.00000	0
13/08/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.20072	0.25438			26.73209	0.00000	0.00000	6,000
13/08/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.07887	0.05353			-32.13251	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
13/08/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.51534	0.62658			21.58580	0.00000	0.00000	0
13/08/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.53007	0.64332			21.36606	0.00000	0.00000	0
13/08/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.35692	0.27298			-23.51879	0.00000	0.00000	0
13/08/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.52267	0.63493			21.47753	0.00000	0.00000	0
13/08/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.09281	0.06218			-33.00035	0.00000	0.00000	3,000
13/08/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.07627	0.05192			-31.92256	0.00000	0.00000	0
13/08/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.11037	0.07387			-33.06754	0.00000	0.00000	0
13/08/2013	\$ / R 2013/10/28			Any day expiry	9.94800	10.08560			1.38319	0.00000	0.00000	0
13/08/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.57423	0.69167			20.45182	0.00000	0.00000	0
13/08/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00165	0.00119			-27.66796	0.00000	0.00000	0
13/08/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.45837	0.55947			22.05687	0.00000	0.00000	0
13/08/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.14630	0.10167			-30.50554	0.00000	0.00000	0
13/08/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00192	0.00139			-27.63693	0.00000	0.00000	7,500
13/08/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.06433	0.04467			-30.57268	0.00000	0.00000	0
13/08/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.06819	0.04751			-30.32310	0.00000	0.00000	0
13/08/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.39430	0.48727			23.57909	0.00000	0.00000	7,500
13/08/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.06623	0.04607			-30.43820	0.00000	0.00000	0
13/08/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	1.69965	1.83679			8.06894	0.00000	0.00000	0
13/08/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.56619	0.68311			20.65082	0.00000	0.00000	0
13/08/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.64992	1.78699			8.30770	0.00000	0.00000	0
13/08/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.58233	0.70027			20.25142	0.00000	0.00000	0
13/08/2013	\$ / R 2013/10/29			Any day expiry	9.94940	10.08710			1.38400	0.00000	0.00000	0
13/08/2013	\$ / R 2013/10/29	10.60	C	Any day expiry	0.09735	0.12178			25.09759	0.00000	0.00000	500
13/08/2013	\$ / R 2013/10/29	9.55	C	Any day expiry	0.49537	0.60221			21.56652	0.00000	0.00000	0
13/08/2013	\$ / R 2013/10/29	9.55	P	Any day expiry	0.09597	0.06511			-32.16070	0.00000	0.00000	500
13/08/2013	\$ / R 2013/10/29	10.60	P	Any day expiry	0.74795	0.63468			-15.14398	0.00000	0.00000	0
13/08/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.09011	0.06764			-24.94066	0.00000	0.00000	0
13/08/2013	\$ / R 2013/11/27			Any day expiry	9.99000	10.12830			1.38438	0.00000	0.00000	0
13/08/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.09454	0.07109			-24.80071	0.00000	0.00000	0
13/08/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.17667	0.13223			-25.15388	0.00000	0.00000	0
13/08/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.12434	0.15049			21.02815	0.00000	0.00000	500
13/08/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00469	0.00364			-22.33355	0.00000	0.00000	7,500
13/08/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.65011	0.76594			17.81629	0.00000	0.00000	0
13/08/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.09230	0.06935			-24.87165	0.00000	0.00000	0
13/08/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.12185	0.09051			-25.71595	0.00000	0.00000	500
13/08/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.88434	0.77219			-12.68202	0.00000	0.00000	0
13/08/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.64230	0.75765			17.95762	0.00000	0.00000	0
13/08/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.63454	0.74939			18.10042	0.00000	0.00000	0
13/08/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.46667	0.56053			20.11322	0.00000	0.00000	7,500
13/08/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.56185	0.66881			19.03817	0.00000	0.00000	0
13/08/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.69469	1.83194			8.09896	0.00000	0.00000	0
13/08/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.02318	1.15414			12.80032	0.00000	0.00000	0
13/08/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.02878	0.02329			-19.08325	0.00000	0.00000	0
13/08/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.56542	0.66779			18.10562	0.00000	0.00000	0
13/08/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.44757	0.53425			19.36672	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
13/08/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.31142	0.37545			20.56072	0.00000	0.00000	250
13/08/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.76361	0.66029			-13.53081	0.00000	0.00000	0
13/08/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.51303	0.42648			-16.86996	0.00000	0.00000	0
13/08/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.96430	0.85215			-11.63025	0.00000	0.00000	0
13/08/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.08393	0.09885			17.78594	0.00000	0.00000	0
13/08/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.01250	10.15130			1.38627	10.14450	10.10770	92,021
13/08/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.03059	0.02476			-19.08186	0.00000	0.00000	0
13/08/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.13563	0.10463			-22.85600	0.00000	0.00000	100
13/08/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.24682	0.29738			20.48494	0.00000	0.00000	10,200
13/08/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.22003	0.26526			20.55544	0.00000	0.00000	300
13/08/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.25882	0.20335			-21.43121	0.00000	0.00000	0
13/08/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.10402	0.98737			-10.56546	0.00000	0.00000	0
13/08/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.72343	0.62250			-13.95239	0.00000	0.00000	0
13/08/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.04989	0.05731			14.87817	0.00000	0.00000	0
13/08/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.28370	1.16258			-9.43573	0.00000	0.00000	0
13/08/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.06252	0.07270			16.27327	0.00000	0.00000	0
13/08/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.03411	0.02760			-19.08032	0.00000	0.00000	0
13/08/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.03858	0.03074			-20.29879	0.00000	0.00000	0
13/08/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.87259	0.99677			14.23149	0.00000	0.00000	100
13/08/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.15292	0.11649			-23.82124	0.00000	0.00000	10,000
13/08/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.03578	0.02895			-19.08053	0.00000	0.00000	750
13/08/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.25553	0.30778			20.44898	0.00000	0.00000	750
13/08/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.13680	0.16345			19.48141	0.00000	0.00000	0
13/08/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	2.03739	1.90601			-6.44830	0.00000	0.00000	0
13/08/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.04745	0.04832			1.83574	0.00000	0.00000	0
13/08/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.04685	0.04739			1.16828	0.00000	0.00000	0
13/08/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.53435	2.39609			-5.45516	0.00000	0.00000	0
13/08/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.01608	2.15425			6.85355	0.00000	0.00000	0
13/08/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.35003	0.42344			20.97449	0.00000	0.00000	200
13/08/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.50982	0.60383			18.44097	0.00000	0.00000	750
13/08/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.84575	0.73830			-12.70572	0.00000	0.00000	0
13/08/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.07367	0.08631			17.15896	0.00000	0.00000	16,200
13/08/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.38495	2.24702			-5.78332	0.00000	0.00000	0
13/08/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.02065	0.01671			-19.09474	0.00000	0.00000	750
13/08/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.11519	1.24816			11.92276	0.00000	0.00000	0
13/08/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.06009	0.04547			-24.32834	0.00000	0.00000	0
13/08/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.50390	0.59725			18.52616	0.00000	0.00000	0
13/08/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.09619	0.07452			-22.52252	0.00000	0.00000	5,000
13/08/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.53432	0.44608			-16.51449	0.00000	0.00000	0
13/08/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.60753	0.51396			-15.40203	0.00000	0.00000	0
13/08/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.42132	0.50465			19.77853	0.00000	0.00000	0
13/08/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.18593	0.22380			20.36395	0.00000	0.00000	6
13/08/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.42143	1.29755			-8.71471	0.00000	0.00000	0
13/08/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.93004	0.81916			-11.92277	0.00000	0.00000	0
13/08/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00358	0.00295			-17.54097	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
13/08/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.14128	1.27459			11.68044	0.00000	0.00000	0
13/08/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.59813	0.70593			18.02302	0.00000	0.00000	0
13/08/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.17611	0.21159			20.14489	0.00000	0.00000	5,000
13/08/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.11652	0.13867			19.01459	0.00000	0.00000	100
13/08/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.09620	0.11388			18.37119	0.00000	0.00000	100
13/08/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.75002	1.62140			-7.34991	0.00000	0.00000	0
13/08/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.19140	0.14595			-23.74450	0.00000	0.00000	400
13/08/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.23507	0.18295			-22.17286	0.00000	0.00000	21,500
13/08/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.70869	0.82582			16.52871	0.00000	0.00000	0
13/08/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.33753	0.27214			-19.37147	0.00000	0.00000	300
13/08/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.39892	0.32415			-18.74344	0.00000	0.00000	300
13/08/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.56117	1.43501			-8.08103	0.00000	0.00000	0
13/08/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.14254	0.17046			19.58244	0.00000	0.00000	100
13/08/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.06871	1.20100			12.37871	0.00000	0.00000	0
13/08/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.04828	1.18025			12.58956	0.00000	0.00000	0
13/08/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.18732	0.14253			-23.90830	0.00000	0.00000	0
13/08/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.15825	0.18960			19.80406	0.00000	0.00000	550
13/08/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.28315	1.41801			10.50972	0.00000	0.00000	0
13/08/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.61342	2.75206			5.30525	0.00000	0.00000	0
13/08/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00092	0.00076			-16.56120	0.00000	0.00000	0
13/08/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.15144	0.17969			18.65041	0.00000	0.00000	500
13/08/2013	\$ / R 2013/12/23			Any day expiry	10.02650	10.16570			1.38832	0.00000	0.00000	0
13/08/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.61876	0.72692			17.48016	0.00000	0.00000	0
13/08/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.58623	0.68894			17.51952	0.00000	0.00000	0
13/08/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.96494	0.85399			-11.49859	0.00000	0.00000	0
13/08/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.15614	0.12076			-22.65845	0.00000	0.00000	0
13/08/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.16338	0.12576			-23.02867	0.00000	0.00000	0
13/08/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.14226	0.11122			-21.81845	0.00000	0.00000	500
13/08/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.15973	0.12324			-22.84693	0.00000	0.00000	0
13/08/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.57988	0.68146			17.51664	0.00000	0.00000	0
13/08/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.59264	0.69646			17.51847	0.00000	0.00000	0
13/08/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.71567	0.62223			-13.05683	0.00000	0.00000	0
13/08/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.43911	0.36756			-16.29456	0.00000	0.00000	0
13/08/2013	\$ / R 2014/01/28			Any day expiry	10.07710	10.21740			1.39227	0.00000	0.00000	0
13/08/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.27030	0.31672			17.17490	0.00000	0.00000	0
13/08/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.39621	0.46496			17.35167	0.00000	0.00000	6,000
13/08/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.27527	0.32256			17.18116	0.00000	0.00000	0
13/08/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.27277	0.31963			17.17767	0.00000	0.00000	0
13/08/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.70817	0.61516			-13.13330	0.00000	0.00000	0
13/08/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.72320	0.62932			-12.98067	0.00000	0.00000	0
13/08/2013	\$ / R 2014/02/28			Any day expiry	10.12190	10.26280			1.39203	0.00000	0.00000	0
13/08/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.08057	0.07048			-12.52512	0.00000	0.00000	0
13/08/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.08344	0.07263			-12.96123	0.00000	0.00000	0
13/08/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.11247	1.24328			11.75844	0.00000	0.00000	0
13/08/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.08180	0.07154			-12.53434	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
13/08/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.10370	1.23434			11.83724	0.00000	0.00000	0
13/08/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.09534	1.22543			11.87619	0.00000	0.00000	0
13/08/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.76499	0.87367			14.20674	0.00000	0.00000	0
13/08/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.24894	0.20800			-16.44660	0.00000	0.00000	6
13/08/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.66825	0.76303			14.18471	0.00000	0.00000	0
13/08/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.61230	0.53049			-13.36118	0.00000	0.00000	200
13/08/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.98793	1.86314			-6.27748	0.00000	0.00000	0
13/08/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.05178	0.06271			21.12118	0.00000	0.00000	0
13/08/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.96944	2.10810			7.04105	0.00000	0.00000	0
13/08/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.14720	10.28870			1.39447	0.00000	0.00000	34,603
13/08/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.44323	0.50812			14.63969	0.00000	0.00000	0
13/08/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.39374	0.45120			14.59482	0.00000	0.00000	0
13/08/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.22831	0.25959			13.69716	0.00000	0.00000	250
13/08/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.22345	2.09360			-5.84022	0.00000	0.00000	0
13/08/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.45738	2.59785			5.71612	0.00000	0.00000	0
13/08/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.21433	0.18068			-15.70161	0.00000	0.00000	0
13/08/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.33741	0.38664			14.59214	0.00000	0.00000	0
13/08/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.98362	0.88199			-10.33235	0.00000	0.00000	0
13/08/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.25276	0.28807			13.97089	0.00000	0.00000	200
13/08/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.01018	0.00915			-10.14268	0.00000	0.00000	0
13/08/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.01386	1.13510			11.95754	0.00000	0.00000	0
13/08/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.21104	0.17781			-15.74711	0.00000	0.00000	0
13/08/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.71709	0.62880			-12.31176	0.00000	0.00000	0
13/08/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.32486	0.37221			14.57380	0.00000	0.00000	6
13/08/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.10556	0.99937			-9.60491	0.00000	0.00000	0
13/08/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	1.18889	1.07995			-9.16299	0.00000	0.00000	0
13/08/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.13513	0.15184			12.36412	0.00000	0.00000	0
13/08/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.11596	0.12061			4.00836	0.00000	0.00000	0
13/08/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.66876	2.53191			-5.12792	0.00000	0.00000	0
13/08/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.11479	0.11830			3.06355	0.00000	0.00000	0
13/08/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.04258	0.05189			21.87083	0.00000	0.00000	0
13/08/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.79021	0.69794			-11.67611	0.00000	0.00000	200
13/08/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.28082	0.32069			14.19705	0.00000	0.00000	200
13/08/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.12065	0.13230			9.65234	0.00000	0.00000	0
13/08/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.11521	0.11926			3.51925	0.00000	0.00000	0
13/08/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.04926	0.04262			-13.48735	0.00000	0.00000	0
13/08/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.20779	0.17497			-15.79488	0.00000	0.00000	0
13/08/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.27105	0.22433			-17.23373	0.00000	0.00000	250
13/08/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.54603	0.46942			-14.03068	0.00000	0.00000	200
13/08/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.40950	0.46919			14.57624	0.00000	0.00000	0
13/08/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.64654	0.56250			-12.99771	0.00000	0.00000	200
13/08/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.23111	1.12089			-8.95349	0.00000	0.00000	0
13/08/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.21339	0.24263			13.70456	0.00000	0.00000	0
13/08/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.11755	0.12309			4.71381	0.00000	0.00000	0
13/08/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.02224	0.01940			-12.73263	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
13/08/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.75824	0.86651			14.27864	0.00000	0.00000	0
13/08/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.69614	0.79670			14.44497	0.00000	0.00000	0
13/08/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.36429	0.41750			14.60778	0.00000	0.00000	200
13/08/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.82766	0.73351			-11.37598	0.00000	0.00000	0
13/08/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.31619	1.20393			-8.52892	0.00000	0.00000	0
13/08/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.18143	0.20581			13.43802	0.00000	0.00000	0
13/08/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.53423	1.41711			-7.63380	0.00000	0.00000	0
13/08/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.47035	2.33439			-5.50365	0.00000	0.00000	0
13/08/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.81801	2.68056			-4.87740	0.00000	0.00000	0
13/08/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	4.15458	4.02401			-3.14265	0.00000	0.00000	0
13/08/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.11666	0.09640			-17.37241	0.00000	0.00000	200
13/08/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.75153	0.85938			14.35010	0.00000	0.00000	0
13/08/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.23609	0.26865			13.79200	0.00000	0.00000	200
13/08/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.15580	0.17594			12.92924	0.00000	0.00000	0
13/08/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.75860	1.63724			-6.90077	0.00000	0.00000	0
13/08/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.96759	2.82960			-4.64969	0.00000	0.00000	0
13/08/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.39538	4.26319			-3.00743	0.00000	0.00000	0
13/08/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.49646	1.63132			9.01165	0.00000	0.00000	0
13/08/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.09231	0.07993			-13.41598	0.00000	0.00000	0
13/08/2013	\$ / R 2014/03/19			Any day expiry	10.15020	10.29170			1.39406	0.00000	0.00000	0
13/08/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.09099	0.07878			-13.41620	0.00000	0.00000	0
13/08/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.13251	1.26163			11.40076	0.00000	0.00000	0
13/08/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.14987	1.27935			11.25967	0.00000	0.00000	0
13/08/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.14119	1.27048			11.32971	0.00000	0.00000	0
13/08/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.08967	0.07765			-13.41298	0.00000	0.00000	0
13/08/2013	\$ / R 2014/05/26			Any day expiry	10.25280	10.39640			1.40059	0.00000	0.00000	10,150
13/08/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.39440	0.33456			-15.17245	0.00000	0.00000	0
13/08/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.70243	0.78572			11.85847	0.00000	0.00000	0
13/08/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.69768	0.78052			11.87301	0.00000	0.00000	0
13/08/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.70720	0.79096			11.84371	0.00000	0.00000	0
13/08/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.40488	0.34412			-15.00790	0.00000	0.00000	0
13/08/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.39963	0.33932			-15.08986	0.00000	0.00000	0
13/08/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.93651	1.04378			11.45423	0.00000	0.00000	0
13/08/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.28033	0.31171			11.19400	0.00000	0.00000	250
13/08/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.41287	2.27878			-5.55717	0.00000	0.00000	0
13/08/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.88334	2.02126			7.32361	0.00000	0.00000	0
13/08/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.28120	10.42540			1.40256	0.00000	0.00000	9,670
13/08/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.14225	0.12624			-11.25322	0.00000	0.00000	0
13/08/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.93002	1.03693			11.49618	0.00000	0.00000	0
13/08/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.84228	0.94416			12.09619	0.00000	0.00000	0
13/08/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.24192	0.26806			10.80711	0.00000	0.00000	0
13/08/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.80615	2.66695			-4.96062	0.00000	0.00000	0
13/08/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.94304	1.05066			11.41232	0.00000	0.00000	0
13/08/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.25531	0.21838			-14.46467	0.00000	0.00000	0
13/08/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.43355	0.48500			11.86563	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
13/08/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.39158	1.52316			9.45534	0.00000	0.00000	0
13/08/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.11038	0.09776			-11.43434	0.00000	0.00000	0
13/08/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.33120	0.28705			-13.33119	0.00000	0.00000	6
13/08/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.61046	1.74540			8.37902	0.00000	0.00000	0
13/08/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.07926	0.07000			-11.68323	0.00000	0.00000	0
13/08/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.25184	0.21526			-14.52422	0.00000	0.00000	0
13/08/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.19407	0.20418			5.21084	0.00000	0.00000	0
13/08/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.05214	0.04586			-12.02983	0.00000	0.00000	0
13/08/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.22345	1.35164			10.47800	0.00000	0.00000	0
13/08/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.25882	0.22153			-14.40533	0.00000	0.00000	0
13/08/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.31108	0.26876			-13.60292	0.00000	0.00000	250
13/08/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.86072	1.74266			-6.34462	0.00000	0.00000	0
13/08/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.18735	0.19235			2.66737	0.00000	0.00000	0
13/08/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.59913	1.48631			-7.05504	0.00000	0.00000	0
13/08/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.81240	0.91245			12.31508	0.00000	0.00000	0
13/08/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.95235	0.85960			-9.73967	0.00000	0.00000	0
13/08/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.21094	0.23280			10.36676	0.00000	0.00000	0
13/08/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	2.12974	2.00740			-5.74404	0.00000	0.00000	0
13/08/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
13/08/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
13/08/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/08/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/08/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/08/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/08/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
13/08/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
13/08/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.06409	0.97340			-8.52277	0.00000	0.00000	0
13/08/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.44336	2.31822			-5.12138	0.00000	0.00000	0
13/08/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.57138	2.71470			5.57373	0.00000	0.00000	0
13/08/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.09866	2.23904			6.68932	0.00000	0.00000	0
13/08/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.43380	10.57990			1.40026	0.00000	0.00000	0
13/08/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.76151	0.83763			9.99630	0.00000	0.00000	0
13/08/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.97938	2.84372			-4.55343	0.00000	0.00000	0
13/08/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.65773	1.79048			8.00750	0.00000	0.00000	0
13/08/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.75759	0.83331			9.99601	0.00000	0.00000	0
13/08/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.76546	0.84197			9.99579	0.00000	0.00000	0
13/08/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.94286	1.03987			10.28906	0.00000	0.00000	0
13/08/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.26318	0.27362			3.96530	0.00000	0.00000	0
13/08/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.63379	0.56341			-11.10339	0.00000	0.00000	0
13/08/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.03758	0.03480			-7.39417	0.00000	0.00000	0
13/08/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.62771	0.55773			-11.14815	0.00000	0.00000	0
13/08/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.06486	0.05914			-8.81000	0.00000	0.00000	0
13/08/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.54789	0.60330			10.11328	0.00000	0.00000	6
13/08/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.33026	0.36103			9.31783	0.00000	0.00000	0
13/08/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.40906	0.35997			-12.00061	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
13/08/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.12393	0.11058			-10.77775	0.00000	0.00000	0
13/08/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.62166	0.55207			-11.19377	0.00000	0.00000	0
13/08/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.99646	1.88113			-5.77656	0.00000	0.00000	0
13/08/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.27716	0.29812			7.56481	0.00000	0.00000	0
13/08/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.06312	1.15620			8.75540	0.00000	0.00000	0
13/08/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.58440	10.72920			1.36805	0.00000	0.00000	6,400
13/08/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.63686	2.77760			5.33720	0.00000	0.00000	200
13/08/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.05246	0.04840			-7.74907	0.00000	0.00000	0
13/08/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.47872	0.42700			-10.80383	0.00000	0.00000	6
13/08/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.67957	0.73784			8.57475	0.00000	0.00000	6
13/08/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.08309	0.07664			-7.76438	0.00000	0.00000	0
13/08/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.09328	0.08460			-9.30621	0.00000	0.00000	0
13/08/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.30982	0.27766			-10.38053	0.00000	0.00000	0
13/08/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.08732	0.08054			-7.77007	0.00000	0.00000	0
13/08/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.09517	1.00864			-7.90098	0.00000	0.00000	0
13/08/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.29422	1.40686			8.70317	0.00000	0.00000	0
13/08/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.12768	2.26380			6.39751	0.00000	0.00000	0
13/08/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.21749	2.35584			6.23894	0.00000	0.00000	0
13/08/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.17172	2.30974			6.35509	0.00000	0.00000	0
13/08/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.27526	0.24670			-10.37666	0.00000	0.00000	0
13/08/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.21220	11.35230			1.24953	0.00000	0.00000	0
13/08/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.27442	2.38700			4.95011	0.00000	0.00000	0
13/08/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.31178	2.42540			4.91481	0.00000	0.00000	0
13/08/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.23746	2.34900			4.98496	0.00000	0.00000	0
13/08/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.24958	0.22310			-10.61011	0.00000	0.00000	0
13/08/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.26222	0.23470			-10.49286	0.00000	0.00000	0
13/08/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.05043	0.07230			43.36011	0.00000	0.00000	200
13/08/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.99071	1.12654			13.70999	0.00000	0.00000	0
13/08/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.88880	10.02550			1.38237	9.99850	9.95890	622
13/08/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.98081	1.11658			13.84269	0.00000	0.00000	0
13/08/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.00063	1.13649			13.57773	0.00000	0.00000	0
13/08/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.00191	0.00104			-45.69731	0.00000	0.00000	0
13/08/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.05836	0.03064			-47.50680	0.00000	0.00000	0
13/08/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.00183	0.00099			-45.70897	0.00000	0.00000	0
13/08/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.00201	0.00108			-46.15706	0.00000	0.00000	0
13/08/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.34716	0.45614			31.38936	0.00000	0.00000	0
13/08/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.51163	0.39680			-22.44447	0.00000	0.00000	0
13/08/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.23300	0.28084			20.52917	0.00000	0.00000	0
13/08/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.01250	10.15130			1.38627	10.08750	10.08750	20
13/08/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.13541	0.16175			19.45577	0.00000	0.00000	0
13/08/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.63212	0.74501			17.85844	0.00000	0.00000	0
13/08/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.57050	0.47954			-15.94485	0.00000	0.00000	0
13/08/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.62522	0.73712			17.89728	0.00000	0.00000	0
13/08/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.49901	0.41362			-17.11227	0.00000	0.00000	0
13/08/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.63960	0.75293			17.71948	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
13/08/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.97291	0.86045			-11.55875	0.00000	0.00000	0
13/08/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.12272	0.09582			-21.92137	0.00000	0.00000	0
13/08/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.11962	0.09371			-21.66226	0.00000	0.00000	0
13/08/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.26151	0.31492			20.42227	0.00000	0.00000	0
13/08/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.11710	0.09163			-21.74705	0.00000	0.00000	0
13/08/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.71709	0.62880			-12.31177	0.00000	0.00000	0
13/08/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.36711	0.42074			14.60809	0.00000	0.00000	0
13/08/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.14720	10.28870			1.39447	10.21750	10.21750	0
13/08/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.70991	0.62204			-12.37788	0.00000	0.00000	0
13/08/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.72429	0.63559			-12.24572	0.00000	0.00000	0
13/08/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.36429	0.41750			14.60777	0.00000	0.00000	0
13/08/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.36149	0.41429			14.60801	0.00000	0.00000	0
13/08/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.62073	0.78389			26.28644	0.00000	0.00000	0
13/08/2013	£ / R 2013/09/16			Foreign Exchange Future	15.29920	15.49220			1.26150	15.50000	15.39700	33,647
13/08/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.06559	0.03358			-48.80951	0.00000	0.00000	0
13/08/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.06354	0.03235			-49.08972	0.00000	0.00000	0
13/08/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.06153	0.03169			-48.48678	0.00000	0.00000	0
13/08/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.61274	0.77455			26.40788	0.00000	0.00000	0
13/08/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.60479	0.76578			26.61838	0.00000	0.00000	0
13/08/2013	£ / R 2013/12/13			Foreign Exchange Future	15.48150	15.67740			1.26538	15.68500	15.68500	7,607
13/08/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.81944	0.95773			16.87592	0.00000	0.00000	0
13/08/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.81294	0.95059			16.93216	0.00000	0.00000	0
13/08/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.82597	0.96490			16.81972	0.00000	0.00000	0
13/08/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.23794	0.18033			-24.21253	0.00000	0.00000	0
13/08/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.24144	0.18319			-24.12659	0.00000	0.00000	0
13/08/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.23447	0.17750			-24.29874	0.00000	0.00000	0
13/08/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.55659	1.72288			10.68289	0.00000	0.00000	0
13/08/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.16734	0.13335			-20.31010	0.00000	0.00000	0
13/08/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.15726	0.12757			-18.87941	0.00000	0.00000	327
13/08/2013	£ / R 2014/03/17			Foreign Exchange Future	15.68130	15.88070			1.27158	0.00000	0.00000	1,950
13/08/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.21248	0.17143			-19.32101	0.00000	0.00000	327
13/08/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	2.72926	2.92197			7.06079	0.00000	0.00000	0
13/08/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.16529	0.13218			-20.03217	0.00000	0.00000	0
13/08/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.16942	0.13507			-20.27474	0.00000	0.00000	0
13/08/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.04162	0.03594			-13.64924	0.00000	0.00000	327
13/08/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.04796	0.04127			-13.95463	0.00000	0.00000	327
13/08/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	1.39378	1.55213			11.36085	0.00000	0.00000	0
13/08/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.54864	1.71405			10.68115	0.00000	0.00000	0
13/08/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	2.87292	3.06664			6.74295	0.00000	0.00000	0
13/08/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	1.58856	1.75827			10.68327	0.00000	0.00000	0
13/08/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.54072	1.70577			10.71264	0.00000	0.00000	0
13/08/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	0.78833	0.87695			11.24133	0.00000	0.00000	0
13/08/2013	£ / R 2014/06/13			Foreign Exchange Future	15.88110	16.08360			1.27510	0.00000	0.00000	100
13/08/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	0.79583	0.88544			11.25980	0.00000	0.00000	0
13/08/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.96723	0.85335			-11.77393	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
13/08/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.96097	0.84758			-11.79916	0.00000	0.00000	0
13/08/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.95473	0.84184			-11.82441	0.00000	0.00000	0
13/08/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	0.79207	0.88118			11.25067	0.00000	0.00000	0
13/08/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10241	0.10210			-0.29880	0.00000	0.00000	241
13/08/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00332	0.00298			-10.41583	0.00000	0.00000	0
13/08/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00031	0.00021			-32.75889	0.00000	0.00000	0
13/08/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01243	0.01212			-2.49124	0.00000	0.00000	0
13/08/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.00790	0.00810			2.58290	0.00000	0.00000	0
13/08/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00091	0.00087			-4.40789	0.00000	0.00000	0
13/08/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00002	0.00001			-22.44196	0.00000	0.00000	0
13/08/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00021	0.00025			20.99179	0.00000	0.00000	0
13/08/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10375	0.10344			-0.29591	0.00000	0.00000	14,250
13/08/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00834	0.00855			2.49264	0.00000	0.00000	0
13/08/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00587	0.00571			-2.78066	0.00000	0.00000	0
13/08/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00209	0.00199			-4.74717	0.00000	0.00000	0
13/08/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01396	0.01369			-1.88356	0.00000	0.00000	0
13/08/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00213	0.00227			6.75124	0.00000	0.00000	0
13/08/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.00568	0.00397			-30.03541	0.00000	0.00000	0
13/08/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	1.05175	1.17721			11.92853	0.00000	0.00000	500
13/08/2013	€ / R 2013/09/16	12.55	C	Foreign Exchange Future	0.62248	0.73904			18.72509	0.00000	0.00000	0
13/08/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.00071	0.00045			-36.64929	0.00000	0.00000	29,000
13/08/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	1.64553	1.77285			7.73760	0.00000	0.00000	0
13/08/2013	€ / R 2013/09/16			Foreign Exchange Future	13.14420	13.27200			0.97229	13.29700	13.22300	71,749
13/08/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.00598	0.00417			-30.22275	0.00000	0.00000	0
13/08/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.10083	1.22660			11.42539	0.00000	0.00000	400
13/08/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.00755	0.00521			-31.02973	0.00000	0.00000	30,800
13/08/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.90545	1.02962			13.71334	0.00000	0.00000	0
13/08/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.01478	0.00990			-33.04223	0.00000	0.00000	0
13/08/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	1.59576	1.72300			7.97409	0.00000	0.00000	0
13/08/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	1.36798	1.24367			-9.08772	0.00000	0.00000	0
13/08/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.15002	1.27607			10.96024	0.00000	0.00000	0
13/08/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.14018	1.26617			11.05041	0.00000	0.00000	0
13/08/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.00663	0.00460			-30.58578	0.00000	0.00000	0
13/08/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.09069	0.05717			-36.95976	0.00000	0.00000	0
13/08/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.05127	0.06743			31.52778	0.00000	0.00000	31,212
13/08/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.15988	1.28597			10.87143	0.00000	0.00000	0
13/08/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.00133	0.00085			-35.75188	0.00000	0.00000	400
13/08/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.00582	0.00407			-30.12913	0.00000	0.00000	0
13/08/2013	€ / R 2013/09/16	12.55	P	Foreign Exchange Future	0.02828	0.01704			-39.75266	0.00000	0.00000	46,000
13/08/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.38489	0.47917			24.49549	0.00000	0.00000	200
13/08/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.70707	0.59543			-15.78851	0.00000	0.00000	0
13/08/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	1.84491	1.97245			6.91307	0.00000	0.00000	0
13/08/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.01125	0.00762			-32.28542	0.00000	0.00000	200
13/08/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.80898	0.93190			15.19384	0.00000	0.00000	200
13/08/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.00156	0.00100			-35.53756	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
13/08/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.01218	0.01567			28.57061	0.00000	0.00000	7,900
13/08/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
13/08/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.24310	0.24152			-0.65158	0.00000	0.00000	0
13/08/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.25221	0.25061			-0.63300	0.00000	0.00000	0
13/08/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.24763	0.24604			-0.64225	0.00000	0.00000	0
13/08/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.42880	0.42722			-0.36940	0.00000	0.00000	0
13/08/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.42333	0.42174			-0.37569	0.00000	0.00000	0
13/08/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.41791	0.41631			-0.38202	0.00000	0.00000	0
13/08/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.32115	0.26830			-16.45544	0.00000	0.00000	0
13/08/2013	€ / R 2013/12/13			Foreign Exchange Future	13.31290	13.44280			0.97575	13.47000	13.41990	31,744
13/08/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.83949	1.96858			7.01752	0.00000	0.00000	0
13/08/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.02079	0.01994			-4.08760	0.00000	0.00000	0
13/08/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.88836	2.01748			6.83762	0.00000	0.00000	0
13/08/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.12682	2.25606			6.07675	0.00000	0.00000	0
13/08/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	0.84708	0.95376			12.59418	0.00000	0.00000	0
13/08/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.92448	1.03480			11.93317	0.00000	0.00000	0
13/08/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.01846	0.01768			-4.22927	0.00000	0.00000	0
13/08/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.01959	0.01878			-4.15146	0.00000	0.00000	0
13/08/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.79069	1.91974			7.20670	0.00000	0.00000	0
13/08/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.53405	0.61110			14.42838	0.00000	0.00000	200
13/08/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.01392	0.01326			-4.72924	0.00000	0.00000	0
13/08/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.13418	0.11096			-17.30351	0.00000	0.00000	200
13/08/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.11158	0.09200			-17.54765	0.00000	0.00000	200
13/08/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.18187	0.15721			-13.55657	0.00000	0.00000	0
13/08/2013	€ / R 2014/03/17			Foreign Exchange Future	13.49750	13.62980			0.98018	13.60360	13.60360	7,837
13/08/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.17938	0.15501			-13.58575	0.00000	0.00000	0
13/08/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.17691	0.15283			-13.61331	0.00000	0.00000	0
13/08/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.17688	1.28481			9.17085	0.00000	0.00000	0
13/08/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.16937	1.27701			9.20539	0.00000	0.00000	0
13/08/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.18441	1.29263			9.13670	0.00000	0.00000	0
13/08/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.82447	0.75190			-8.80165	0.00000	0.00000	0
13/08/2013	€ / R 2014/06/13			Foreign Exchange Future	13.68210	13.81640			0.98157	0.00000	0.00000	0
13/08/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.81815	0.74587			-8.83443	0.00000	0.00000	0
13/08/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.81184	0.73990			-8.86063	0.00000	0.00000	0
13/08/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.70025	0.76227			8.85708	0.00000	0.00000	0
13/08/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.69657	0.75830			8.86239	0.00000	0.00000	0
13/08/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.70394	0.76630			8.85961	0.00000	0.00000	0
13/08/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.78516	0.73182			-6.79399	0.00000	0.00000	0
13/08/2013	€ / R 2014/12/12			Foreign Exchange Future	14.09990	14.23160			0.93405	0.00000	0.00000	1,000
13/08/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.77959	0.72648			-6.81205	0.00000	0.00000	0
13/08/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.18393	1.26276			6.65857	0.00000	0.00000	0
13/08/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.17949	1.25808			6.66344	0.00000	0.00000	0
13/08/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.17506	1.25342			6.66828	0.00000	0.00000	0
13/08/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.77403	0.72116			-6.83015	0.00000	0.00000	0
13/08/2013	AU\$ / R 2013/08/20	9.07	C	Any day expiry	0.00000	0.06128			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
13/08/2013	AU\$ / R 2013/08/20			Any day expiry	9.06000	9.06950			0.10486	0.00000	0.00000	0
13/08/2013	AU\$ / R 2013/08/20	9.05	C	Any day expiry	0.00000	0.07073			100.00000	0.00000	0.00000	0
13/08/2013	AU\$ / R 2013/08/20	9.07	P	Any day expiry	0.00000	0.06178			100.00000	0.00000	0.00000	0
13/08/2013	AU\$ / R 2013/08/20	9.06	P	Any day expiry	0.00000	0.05637			100.00000	0.00000	0.00000	4,000
13/08/2013	AU\$ / R 2013/08/20	9.05	P	Any day expiry	0.00000	0.05123			100.00000	0.00000	0.00000	0
13/08/2013	AU\$ / R 2013/08/20	9.06	C	Any day expiry	0.00000	0.06587			100.00000	0.00000	0.00000	0
13/08/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.05150	9.08840			0.40767	9.09600	9.09600	7,447
13/08/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.04837	0.05541			14.54848	0.00000	0.00000	201
13/08/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.00168	0.00167			-0.59016	0.00000	0.00000	201
13/08/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.29122	0.31898			9.53098	0.00000	0.00000	0
13/08/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.06436	0.05160			-19.81690	0.00000	0.00000	0
13/08/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.07103	0.05742			-19.16050	0.00000	0.00000	0
13/08/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.06764	0.05446			-19.48501	0.00000	0.00000	0
13/08/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00743	0.00648			-12.76725	0.00000	0.00000	201
13/08/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.29687	0.26701			-10.05931	0.00000	0.00000	0
13/08/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.21253	0.23582			10.95852	0.00000	0.00000	0
13/08/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.22586	0.25000			10.69094	0.00000	0.00000	0
13/08/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	1.25018	1.21327			-2.95237	0.00000	0.00000	0
13/08/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.03972	0.03058			-23.01680	0.00000	0.00000	201
13/08/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.21914	0.24286			10.82475	0.00000	0.00000	0
13/08/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.55893	0.59488			6.43226	0.00000	0.00000	0
13/08/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	0.83926	0.87338			4.06574	0.00000	0.00000	0
13/08/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.11370	9.15080			0.40708	0.00000	0.00000	10,180
13/08/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.50423	1.46760			-2.43537	0.00000	0.00000	0
13/08/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.12939	0.13820			6.80510	0.00000	0.00000	0
13/08/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.06753	0.06047			-10.46222	0.00000	0.00000	100
13/08/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.12687	0.13551			6.80865	0.00000	0.00000	0
13/08/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.02556	0.02258			-11.65364	0.00000	0.00000	201
13/08/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.13196	0.14094			6.79952	0.00000	0.00000	0
13/08/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.17965	0.19164			6.67466	0.00000	0.00000	201
13/08/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.02663	0.02748			3.19369	0.00000	0.00000	201
13/08/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.49317	0.46471			-5.77126	0.00000	0.00000	0
13/08/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.58583	0.55586			-5.11649	0.00000	0.00000	0
13/08/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.01793	0.01840			2.60007	0.00000	0.00000	100
13/08/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.48569	0.45740			-5.82564	0.00000	0.00000	0
13/08/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.58123	0.61127			5.16745	0.00000	0.00000	0
13/08/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.09953	0.10666			7.15978	0.00000	0.00000	100
13/08/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.47826	0.45014			-5.88108	0.00000	0.00000	0
13/08/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.36595	0.34084			-6.86144	0.00000	0.00000	0
13/08/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.21293	1.17668			-2.98859	0.00000	0.00000	0
13/08/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.22409	0.23575			5.19988	0.00000	0.00000	0
13/08/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.18340	9.22170			0.41706	0.00000	0.00000	2,900
13/08/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.22105	0.23253			5.19244	0.00000	0.00000	0
13/08/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.22718	0.23900			5.20567	0.00000	0.00000	0
13/08/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.54069	0.51405			-4.92837	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
13/08/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.53378	0.50730			-4.95973	0.00000	0.00000	0
13/08/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.54765	0.52083			-4.89767	0.00000	0.00000	0
13/08/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.85792	0.82768			-3.52443	0.00000	0.00000	0
13/08/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.25540	9.29440			0.42138	0.00000	0.00000	0
13/08/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.85013	0.81999			-3.54522	0.00000	0.00000	0
13/08/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.84236	0.81232			-3.56652	0.00000	0.00000	0
13/08/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.20553	0.21439			4.31139	0.00000	0.00000	0
13/08/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.20332	0.21208			4.31002	0.00000	0.00000	0
13/08/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.20776	0.21672			4.31121	0.00000	0.00000	0
13/08/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.56340	2.58818			0.96650	0.00000	0.00000	0
13/08/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.73730	9.76240			0.25777	0.00000	0.00000	0
13/08/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.51801	2.54262			0.97715	0.00000	0.00000	0
13/08/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.47285	2.49727			0.98757	0.00000	0.00000	0
13/08/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.07610	0.07578			-0.42653	0.00000	0.00000	0
13/08/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.08071	0.08022			-0.61340	0.00000	0.00000	0
13/08/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.08555	0.08487			-0.79361	0.00000	0.00000	0
13/08/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.59280	9.68590			0.97052	0.00000	0.00000	75
13/08/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.51244	0.59650			16.40356	0.00000	0.00000	0
13/08/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.50352	0.58702			16.58330	0.00000	0.00000	0
13/08/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.52156	0.60599			16.18874	0.00000	0.00000	0
13/08/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.01964	0.01060			-46.04288	0.00000	0.00000	0
13/08/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.01876	0.01009			-46.19378	0.00000	0.00000	0
13/08/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.02072	0.01112			-46.32788	0.00000	0.00000	0
13/08/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.69220	9.78670			0.97501	0.00000	0.00000	0
13/08/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.21147	0.24782			17.18939	0.00000	0.00000	0
13/08/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.20842	0.24433			17.22916	0.00000	0.00000	0
13/08/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.21456	0.25136			17.14908	0.00000	0.00000	0
13/08/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.46927	0.41112			-12.39139	0.00000	0.00000	0
13/08/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.46236	0.40466			-12.48047	0.00000	0.00000	0
13/08/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.47622	0.41763			-12.30306	0.00000	0.00000	0
13/08/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(31.06030)	(111.09520)			257.67588	0.00000	0.00000	2,274
13/08/2013	CF CANDO CADR 2013/12/13			Can-Do Future	377.86960	436.68250			15.56434	0.00000	0.00000	696
13/08/2013	CF CANDO CADS 2013/12/13			Can-Do Future	413.27610	496.20430			20.06605	0.00000	0.00000	6,000
13/08/2013	CF CANDO CADT 2013/12/13			Can-Do Future	184.37340	248.19660			34.61627	0.00000	0.00000	1,600
13/08/2013	CF CANDO CADU 2013/09/16			Can-Do Future	91.78950	131.35560			43.10526	0.00000	0.00000	5,000
13/08/2013	CF CANDO CAEK 2013/08/15			Can-Do Future	48.37320	137.12640			183.47597	0.00000	0.00000	10,000
13/08/2013	CF CANDO CAEM 2013/09/16			Can-Do Future	106.44550	106.44550			0.00000	0.00000	0.00000	0
13/08/2013	CF CANDO CAEN 2013/09/16			Can-Do Future	47.83070	70.60750			47.61963	0.00000	0.00000	2,830
13/08/2013	CF CANDO CAEO 2013/08/26			Can-Do Future	53.00000	44.85770			-15.36283	0.00000	0.00000	5,000
13/08/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.66970	10.73490			0.61108	0.00000	0.00000	75
13/08/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.00973	0.00879			-9.72395	0.00000	0.00000	0
13/08/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.82959	0.89384			7.74490	0.00000	0.00000	0
13/08/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.81976	0.88401			7.83749	0.00000	0.00000	0
13/08/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.83943	0.90369			7.65439	0.00000	0.00000	0
13/08/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.01006	0.00911			-9.46178	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
13/08/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.00989	0.00894			-9.59023	0.00000	0.00000	0
13/08/2013	CHF / R 2013/12/13			Foreign Exchange Future	10.81170	10.87820			0.61507	0.00000	0.00000	50
13/08/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.37359	0.40495			8.39599	0.00000	0.00000	0
13/08/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.36931	0.40015			8.34937	0.00000	0.00000	0
13/08/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.37817	0.40981			8.36558	0.00000	0.00000	0
13/08/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.36189	0.32675			-9.70843	0.00000	0.00000	0
13/08/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.35647	0.32161			-9.78032	0.00000	0.00000	0
13/08/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.36761	0.33195			-9.70176	0.00000	0.00000	0
13/08/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00096	0.00040			-58.40887	0.00000	0.00000	0
13/08/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.61270	1.63530			1.40138	0.00000	0.00000	0
13/08/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.00178	0.00078			-56.34934	0.00000	0.00000	0
13/08/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.00124	0.00053			-57.29014	0.00000	0.00000	0
13/08/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.10448	0.12608			20.67241	0.00000	0.00000	0
13/08/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.12366	0.14570			17.82460	0.00000	0.00000	0
13/08/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.11394	0.13583			19.21113	0.00000	0.00000	0
13/08/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.03774	0.04644			23.05963	0.00000	0.00000	0
13/08/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.62350	1.64650			1.41669	0.00000	0.00000	0
13/08/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.04429	0.05412			22.19305	0.00000	0.00000	0
13/08/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.07739	0.06365			-17.76240	0.00000	0.00000	0
13/08/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.07079	0.05762			-18.60269	0.00000	0.00000	0
13/08/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.08424	0.06994			-16.97337	0.00000	0.00000	0
13/08/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.04089	0.05015			22.62845	0.00000	0.00000	0
13/08/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.00912	0.00803			-11.93033	0.00000	0.00000	0
13/08/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.93860	7.94860			0.12597	0.00000	0.00000	0
13/08/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.01072	0.00948			-11.58820	0.00000	0.00000	0
13/08/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.34849	0.35733			2.53580	0.00000	0.00000	0
13/08/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.33932	0.34808			2.58106	0.00000	0.00000	0
13/08/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.35772	0.36663			2.49144	0.00000	0.00000	0
13/08/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.00989	0.00873			-11.76007	0.00000	0.00000	0
13/08/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.00010	8.01020			0.12625	0.00000	0.00000	0
13/08/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.14415	0.14837			2.92984	0.00000	0.00000	0
13/08/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.14100	0.14515			2.94006	0.00000	0.00000	0
13/08/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.14736	0.15166			2.91940	0.00000	0.00000	0
13/08/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.30090	0.29495			-1.97889	0.00000	0.00000	0
13/08/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.29405	0.28817			-1.99855	0.00000	0.00000	0
13/08/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.28726	0.28146			-2.01833	0.00000	0.00000	0
13/08/2013	R / ¥EN 2013/09/16	10.05	P	Foreign Exchange Future	0.33044	0.29841	0.10163	0.03033	-9.69530	0.00000	0.00000	0
13/08/2013	R / ¥EN 2013/09/16			Foreign Exchange Future	9.81050	9.83820	0.10163	0.99986	0.28235	0.00000	0.00000	0
13/08/2013	R / ¥EN 2013/09/16	10.04	P	Foreign Exchange Future	0.32352	0.29149	0.10163	0.02962	-9.90076	0.00000	0.00000	0
13/08/2013	R / ¥EN 2013/09/16	10.06	P	Foreign Exchange Future	0.33744	0.30540	0.10163	0.03104	-9.49478	0.00000	0.00000	0
13/08/2013	R / ¥EN 2013/09/16	10.05	C	Foreign Exchange Future	0.09094	0.08661	0.10163	0.00880	-4.76947	0.00000	0.00000	0
13/08/2013	R / ¥EN 2013/09/16	10.04	C	Foreign Exchange Future	0.09402	0.08969	0.10163	0.00912	-4.60649	0.00000	0.00000	0
13/08/2013	R / ¥EN 2013/09/16	10.06	C	Foreign Exchange Future	0.08794	0.08360	0.10163	0.00850	-4.93436	0.00000	0.00000	0
13/08/2013	RAIN 2013/09/16			Foreign Exchange Future	19,269.40000	19,468.07000			1.03101	0.00000	0.00000	0
13/08/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.01988	0.01952			-1.81297	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
13/08/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780			0.00000	0.00000	0.00000	0
13/08/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.02900	0.02864			-1.22581	0.00000	0.00000	0
13/08/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.02627	0.02591			-1.37682	0.00000	0.00000	0
13/08/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.02120	0.02084			-1.67691	0.00000	0.00000	0
13/08/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.03208	0.03172			-1.12347	0.00000	0.00000	0
13/08/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.02407	0.02371			-1.50266	0.00000	0.00000	0
Future Open Interest											1,031,444	
Option Open Interest											727,228	
Total											1,758,672	