



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 27/08/2013 to 27/08/2013

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
27/08/2013	\$ / R 2013/08/28			Any day expiry	10.25100	10.41790			1.62813	0.00000	0.00000	0
27/08/2013	\$ / R 2013/08/28	10.30	C	Any day expiry	0.02838	0.12629			345.07528	0.00000	0.00000	500
27/08/2013	\$ / R 2013/08/28	9.55	P	Any day expiry	0.00000	0.00000			100.00000	0.00000	0.00000	500
27/08/2013	\$ / R 2013/08/28	10.30	P	Any day expiry	0.07738	0.00839			-89.15544	0.00000	0.00000	0
27/08/2013	\$ / R 2013/08/28	9.55	C	Any day expiry	0.70100	0.86790			23.80954	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.97942	1.14634			17.04233	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.58688	0.75132			28.02008	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.40874	0.55972			36.93892	0.00000	0.00000	2,830
27/08/2013	\$ / R 2013/09/16	10.15	P	Foreign Exchange Future	0.09884	0.05270			-46.67396	0.00000	0.00000	100
27/08/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.11966	0.06626			-44.62393	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.23585	0.14378			-39.03846	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/16	10.70	C	Foreign Exchange Future	0.04706	0.08346			77.33675	0.00000	0.00000	10,000
27/08/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.18477	0.10815			-41.46840	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.00060	0.00063			4.18327	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/16			Foreign Exchange Future	10.27830	10.44540			1.62576	10.46800	10.36280	746,643
27/08/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	1.07897	1.24597			15.47805	0.00000	0.00000	12,000
27/08/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.00188	0.00153			-18.48283	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.63498	0.80013			26.00821	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.00145	0.00120			-17.38711	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.54044	0.70280			30.04123	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.00404	0.00302			-25.27481	0.00000	0.00000	43,095
27/08/2013	\$ / R 2013/09/16	10.10	P	Foreign Exchange Future	0.08053	0.04125			-48.77772	0.00000	0.00000	10,000
27/08/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.01683	0.00923			-45.13750	0.00000	0.00000	6,500
27/08/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.15122	0.24562			62.42312	0.00000	0.00000	35,000
27/08/2013	\$ / R 2013/09/16	10.12	P	Foreign Exchange Future	0.08755	0.04559			-47.93010	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.08541	0.14425			68.89344	0.00000	0.00000	4,200
27/08/2013	\$ / R 2013/09/16	10.65	C	Foreign Exchange Future	0.05469	0.09590			75.36727	0.00000	0.00000	5,000
27/08/2013	\$ / R 2013/09/16	10.60	C	Foreign Exchange Future	0.06351	0.11007			73.30014	0.00000	0.00000	24,000
27/08/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.04080	0.07256			77.83614	0.00000	0.00000	19,088
27/08/2013	\$ / R 2013/09/16	12.50	P	Foreign Exchange Future	2.22200	2.05483			-7.52349	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
27/08/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00007	0.00008			9.92806	0.00000	0.00000	100
27/08/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.00009	0.00010			6.47948	0.00000	0.00000	2,193
27/08/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.00005	0.00006			13.62764	0.00000	0.00000	2,630
27/08/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.00858	0.00592			-30.97578	0.00000	0.00000	3,201
27/08/2013	\$ / R 2013/09/16	10.15	C	Foreign Exchange Future	0.22714	0.34810			53.25890	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/16	10.27	P	Foreign Exchange Future	0.15587	0.08904			-42.87564	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.14307	0.23355			63.23877	0.00000	0.00000	200
27/08/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.00885	0.01664			87.93625	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.03055	0.87124			-15.45910	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.77831	1.94542			9.39679	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00001	0.00002			34.71074	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.57834	1.74545			10.58751	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.00022	0.00021			-3.34862	0.00000	0.00000	6,202
27/08/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.00636	0.00453			-28.82801	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.28596	0.41889			46.48725	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.05115	0.02398			-53.12400	0.00000	0.00000	22,194
27/08/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.03540	0.06304			78.05963	0.00000	0.00000	50,958
27/08/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.02033	0.03611			77.59743	0.00000	0.00000	37,500
27/08/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	0.74203	0.59071			-20.39321	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.00362	0.00725			100.32877	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.32532	1.16185			-12.33427	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.47837	1.64548			11.30346	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.42839	1.59550			11.69888	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.52835	1.69546			10.93381	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.78143	0.94781			21.29107	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.02285	0.01151			-49.64534	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.00703	0.00495			-29.56444	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/16	10.10	C	Foreign Exchange Future	0.25883	0.38665			49.38202	0.00000	0.00000	1
27/08/2013	\$ / R 2013/09/16	10.25	P	Foreign Exchange Future	0.14501	0.08207			-43.40481	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/16	10.60	P	Foreign Exchange Future	0.38521	0.26467			-31.29313	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	1.62324	1.45702			-10.23981	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.00004	0.00005			17.43590	0.00000	0.00000	12,000
27/08/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.00067	0.00057			-14.40944	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.88018	1.04693			18.94534	0.00000	0.00000	400
27/08/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.00668	0.00473			-29.19758	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.92975	1.09660			17.94535	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.01214	0.00740			-39.07626	0.00000	0.00000	1,000
27/08/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.73234	0.89842			22.67789	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.49513	0.65463			32.21463	0.00000	0.00000	600
27/08/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.19796	0.31166			57.43597	0.00000	0.00000	1,000
27/08/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.17292	0.10022			-42.04419	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/16	10.12	C	Foreign Exchange Future	0.24585	0.37099			50.89781	0.00000	0.00000	2,000
27/08/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.11415	0.18918			65.72361	0.00000	0.00000	6
27/08/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.30711	0.19885			-35.25094	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/16	10.65	P	Foreign Exchange Future	0.42639	0.30050			-29.52319	0.00000	0.00000	0

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27/08/2013	\$ / R 2013/09/16	10.70	P	Foreign Exchange Future	0.46876	0.33806			-27.88274	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.51250	0.37716			-26.40814	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	1.97230	1.80523			-8.47105	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/16	12.50	C	Foreign Exchange Future	0.00030	0.00023			-23.79855	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.00112	0.00094			-16.34307	0.00000	0.00000	75,438
27/08/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.00313	0.00241			-23.12947	0.00000	0.00000	6
27/08/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.45115	0.60691			34.52372	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.03044	0.01432			-52.95370	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.62533	0.79035			26.38973	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/16	10.25	C	Foreign Exchange Future	0.17331	0.27747			60.09994	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.97830	3.14540			5.61062	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	1.27852	1.44561			13.06925	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.64466	0.80993			25.63637	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.06766	0.03349			-50.49535	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.32945	0.46938			42.47180	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/16	10.27	C	Foreign Exchange Future	0.16417	0.26444			61.07405	0.00000	0.00000	15,000
27/08/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.55710	0.41764			-25.03359	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.00154	0.00242			57.50260	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/23			Any day expiry	10.28960	10.45730			1.62980	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/23	9.29	P	Any day expiry	0.00183	0.00146			-19.96936	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/23	9.31	P	Any day expiry	0.00205	0.00159			-22.35087	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/23	9.28	C	Any day expiry	1.01133	1.17870			16.55022	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/23	9.30	P	Any day expiry	0.00193	0.00152			-21.17452	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/23	9.88	P	Any day expiry	0.03996	0.02040			-48.95259	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/23	9.29	C	Any day expiry	1.00143	1.16876			16.70964	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/23	9.30	C	Any day expiry	0.99153	1.15882			16.87187	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/23	9.28	P	Any day expiry	0.00173	0.00140			-18.71887	0.00000	0.00000	1,200
27/08/2013	\$ / R 2013/09/23	9.31	C	Any day expiry	0.98165	1.14889			17.03693	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/23	9.88	C	Any day expiry	0.44956	0.59770			32.95270	0.00000	0.00000	2,400
27/08/2013	\$ / R 2013/09/26	10.44	C	Any day expiry	0.14321	0.21592			50.76862	0.00000	0.00000	500
27/08/2013	\$ / R 2013/09/26	9.70	C	Any day expiry	0.61329	0.77307			26.05232	0.00000	0.00000	7,500
27/08/2013	\$ / R 2013/09/26			Any day expiry	10.29440	10.46240			1.63196	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/26	9.25	C	Any day expiry	1.04630	1.21374			16.00259	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/26	9.55	C	Any day expiry	0.75373	0.91756			21.73584	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/26	8.25	C	Any day expiry	2.04444	2.21244			8.21713	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/26	9.60	C	Any day expiry	0.70629	0.86902			23.04038	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/26	9.26	P	Any day expiry	0.00201	0.00139			-31.02763	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/26	9.24	P	Any day expiry	0.00180	0.00129			-28.32479	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/26	9.51	C	Any day expiry	0.79205	0.95662			20.77644	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/26	8.30	P	Any day expiry	0.00005	0.00004			-15.71709	0.00000	0.00000	7,500
27/08/2013	\$ / R 2013/09/26	9.25	P	Any day expiry	0.00190	0.00134			-29.70229	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/26	8.20	P	Any day expiry	0.00004	0.00003			-9.77654	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/26	10.44	P	Any day expiry	0.28881	0.19352			-32.99494	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/26	9.55	P	Any day expiry	0.00933	0.00516			-44.67504	0.00000	0.00000	500

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27/08/2013	\$ / R 2013/09/26	8.25	P	Any day expiry	0.00004	0.00004			-12.88056	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/26	9.70	P	Any day expiry	0.01889	0.01067			-43.52429	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/26	9.26	C	Any day expiry	1.03641	1.20379			16.14952	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/26	9.51	P	Any day expiry	0.00765	0.00422			-44.93291	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/26	8.30	C	Any day expiry	1.99445	2.16244			8.42297	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/26	8.20	C	Any day expiry	2.09444	2.26243			8.02109	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/26	9.60	P	Any day expiry	0.01189	0.00662			-44.32442	0.00000	0.00000	0
27/08/2013	\$ / R 2013/09/26	9.24	C	Any day expiry	1.05620	1.22369			15.85799	0.00000	0.00000	0
27/08/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.02028	0.01096			-45.97383	0.00000	0.00000	3,000
27/08/2013	\$ / R 2013/10/22			Any day expiry	10.33500	10.49630			1.56072	0.00000	0.00000	0
27/08/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.01481	0.00852			-42.43640	0.00000	0.00000	0
27/08/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.95041	1.10506			16.27152	0.00000	0.00000	0
27/08/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.94104	1.09531			16.39272	0.00000	0.00000	0
27/08/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.41003	0.51869			26.50014	0.00000	0.00000	6,000
27/08/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.95981	1.11482			16.15079	0.00000	0.00000	0
27/08/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.01604	0.00901			-43.86422	0.00000	0.00000	0
27/08/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.88528	1.03726			17.16671	0.00000	0.00000	0
27/08/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.14503	0.09239			-36.29584	0.00000	0.00000	0
27/08/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.01541	0.00876			-43.16075	0.00000	0.00000	0
27/08/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.02607	0.01457			-44.10087	0.00000	0.00000	0
27/08/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.81966	0.96708			17.98549	0.00000	0.00000	0
27/08/2013	\$ / R 2013/10/25			Any day expiry	10.33960	10.50000			1.55132	0.00000	0.00000	0
27/08/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.40224	0.50641			25.89659	0.00000	0.00000	6,000
27/08/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.02514	0.01400			-44.32950	0.00000	0.00000	0
27/08/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.85567	1.00457			17.40197	0.00000	0.00000	0
27/08/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.87384	1.02344			17.11935	0.00000	0.00000	0
27/08/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.16264	0.10641			-34.57469	0.00000	0.00000	0
27/08/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.86474	1.01400			17.25993	0.00000	0.00000	0
27/08/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.03006	0.01708			-43.18828	0.00000	0.00000	3,000
27/08/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.02424	0.01344			-44.56025	0.00000	0.00000	0
27/08/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.03760	0.02210			-41.21950	0.00000	0.00000	0
27/08/2013	\$ / R 2013/10/28			Any day expiry	10.34430	10.50370			1.54095	0.00000	0.00000	0
27/08/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.92580	1.07573			16.19459	0.00000	0.00000	0
27/08/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00055	0.00049			-11.31393	0.00000	0.00000	0
27/08/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.78190	0.92580			18.40427	0.00000	0.00000	0
27/08/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.05182	0.03159			-39.04044	0.00000	0.00000	0
27/08/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00064	0.00057			-11.61994	0.00000	0.00000	7,500
27/08/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.02072	0.01171			-43.47744	0.00000	0.00000	0
27/08/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.69612	0.83529			19.99217	0.00000	0.00000	7,500
27/08/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.02230	0.01235			-44.60831	0.00000	0.00000	0
27/08/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.02150	0.01203			-44.05243	0.00000	0.00000	0
27/08/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	2.09485	2.25419			7.60614	0.00000	0.00000	0
27/08/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.91660	1.06605			16.30501	0.00000	0.00000	0
27/08/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	2.04494	2.20427			7.79119	0.00000	0.00000	0
27/08/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.93502	1.08541			16.08428	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
27/08/2013	\$ / R 2013/10/29			Any day expiry	10.34580	10.50490			1.53782	0.00000	0.00000	0
27/08/2013	\$ / R 2013/10/29	10.60	C	Any day expiry	0.19757	0.25296			28.03193	0.00000	0.00000	500
27/08/2013	\$ / R 2013/10/29	9.55	C	Any day expiry	0.82853	0.97392			17.54787	0.00000	0.00000	0
27/08/2013	\$ / R 2013/10/29	9.55	P	Any day expiry	0.03273	0.01902			-41.89418	0.00000	0.00000	500
27/08/2013	\$ / R 2013/10/29	10.60	P	Any day expiry	0.45177	0.34806			-22.95762	0.00000	0.00000	0
27/08/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.03940	0.02513			-36.22058	0.00000	0.00000	0
27/08/2013	\$ / R 2013/11/27			Any day expiry	10.39050	10.56180			1.64862	0.00000	0.00000	0
27/08/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.04169	0.02628			-36.97306	0.00000	0.00000	0
27/08/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.08026	0.05245			-34.65018	0.00000	0.00000	0
27/08/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.04053	0.02570			-36.60134	0.00000	0.00000	0
27/08/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.23003	0.28546			24.09520	0.00000	0.00000	500
27/08/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00219	0.00184			-15.90619	0.00000	0.00000	7,500
27/08/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.99990	1.15693			15.70444	0.00000	0.00000	0
27/08/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.05479	0.03416			-37.64866	0.00000	0.00000	500
27/08/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.99103	1.14750			15.78804	0.00000	0.00000	0
27/08/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.58953	0.47366			-19.65491	0.00000	0.00000	0
27/08/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.98219	1.13808			15.87121	0.00000	0.00000	0
27/08/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.89529	1.04596			16.82949	0.00000	0.00000	0
27/08/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.77076	0.91425			18.61683	0.00000	0.00000	7,500
27/08/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	2.09269	2.26364			8.16897	0.00000	0.00000	0
27/08/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.01366	0.00927			-32.15904	0.00000	0.00000	0
27/08/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.40650	1.57356			11.87791	0.00000	0.00000	0
27/08/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.89112	1.03788			16.46909	0.00000	0.00000	0
27/08/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.73354	0.86998			18.59904	0.00000	0.00000	500
27/08/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.53896	0.64646			19.94497	0.00000	0.00000	250
27/08/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.48429	0.58414			20.61653	0.00000	0.00000	500
27/08/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.30299	0.22468			-25.84784	0.00000	0.00000	0
27/08/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.49886	0.39305			-21.21000	0.00000	0.00000	0
27/08/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.66794	0.54846			-17.88856	0.00000	0.00000	0
27/08/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.00000	0.27352			100.00000	0.00000	0.00000	250
27/08/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.14642	0.17786			21.47227	0.00000	0.00000	0
27/08/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.41580	10.58870			1.65998	10.61500	10.53000	139,880
27/08/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.01462	0.00995			-31.98917	0.00000	0.00000	0
27/08/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.06682	0.04296			-35.70294	0.00000	0.00000	100
27/08/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.13064	0.09132			-30.10138	0.00000	0.00000	10,000
27/08/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.45871	0.55478			20.94487	0.00000	0.00000	0
27/08/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.43426	0.52662			21.26852	0.00000	0.00000	10,200
27/08/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.38962	0.47382			21.61200	0.00000	0.00000	300
27/08/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.46613	0.36444			-21.81521	0.00000	0.00000	0
27/08/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.79103	0.66319			-16.16068	0.00000	0.00000	0
27/08/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.95356	0.81710			-14.31076	0.00000	0.00000	0
27/08/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.10602	0.12854			21.24530	0.00000	0.00000	0
27/08/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.08203	0.09912			20.83192	0.00000	0.00000	0
27/08/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.01650	0.01127			-31.68493	0.00000	0.00000	0
27/08/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.01740	0.01191			-31.55282	0.00000	0.00000	750

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/08/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.01860	0.01276			-31.38468	0.00000	0.00000	0
27/08/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	1.24359	1.40805			13.22482	0.00000	0.00000	100
27/08/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.07532	0.04918			-34.70428	0.00000	0.00000	10,000
27/08/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.44879	0.54338			21.07475	0.00000	0.00000	750
27/08/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.24374	0.29716			21.91420	0.00000	0.00000	0
27/08/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	0.00000	0.60482			100.00000	0.00000	0.00000	0
27/08/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.66623	1.51042			-9.35106	0.00000	0.00000	0
27/08/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.06234	0.07500			20.30250	0.00000	0.00000	0
27/08/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.05846	0.06709			14.74907	0.00000	0.00000	0
27/08/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.14266	1.97839			-7.66695	0.00000	0.00000	0
27/08/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.41739	2.59001			7.14079	0.00000	0.00000	0
27/08/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.81847	0.96082			17.39102	0.00000	0.00000	750
27/08/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.59837	0.71561			19.59334	0.00000	0.00000	200
27/08/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.56700	0.45514			-19.72791	0.00000	0.00000	0
27/08/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.12712	0.15432			21.40056	0.00000	0.00000	26,200
27/08/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00941	0.00630			-33.08261	0.00000	0.00000	750
27/08/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	1.99654	1.83630			-8.02606	0.00000	0.00000	0
27/08/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.50252	1.67075			11.19596	0.00000	0.00000	0
27/08/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.02779	0.01935			-30.35881	0.00000	0.00000	0
27/08/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.04569	0.03077			-32.65105	0.00000	0.00000	5,000
27/08/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.81057	0.95240			17.49727	0.00000	0.00000	0
27/08/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.69644	0.83002			19.17945	0.00000	0.00000	0
27/08/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.31846	0.23792			-25.29017	0.00000	0.00000	0
27/08/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.37382	0.28512			-23.72684	0.00000	0.00000	0
27/08/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.33193	0.40314			21.45441	0.00000	0.00000	6
27/08/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.00000	0.39878			100.00000	0.00000	0.00000	18,000
27/08/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.63849	0.52108			-18.38805	0.00000	0.00000	0
27/08/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.08062	0.93916			-13.09071	0.00000	0.00000	0
27/08/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00159	0.00131			-17.58816	0.00000	0.00000	100
27/08/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.52946	1.69797			11.01736	0.00000	0.00000	0
27/08/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.93262	1.08166			15.98116	0.00000	0.00000	0
27/08/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.29291	0.21608			-26.22809	0.00000	0.00000	1,000
27/08/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.31466	0.38175			21.32264	0.00000	0.00000	5,000
27/08/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.20683	0.25189			21.78819	0.00000	0.00000	100
27/08/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.16936	0.20580			21.51606	0.00000	0.00000	100
27/08/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.39022	1.23984			-10.81670	0.00000	0.00000	0
27/08/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	1.06149	1.21947			14.88281	0.00000	0.00000	0
27/08/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.09477	0.06370			-32.78654	0.00000	0.00000	400
27/08/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.11774	0.08128			-30.97203	0.00000	0.00000	21,500
27/08/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.18257	0.12691			-30.48664	0.00000	0.00000	300
27/08/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.22316	0.15776			-29.30828	0.00000	0.00000	300
27/08/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.26849	0.19544			-27.20916	0.00000	0.00000	0
27/08/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.00000	0.37008			100.00000	0.00000	0.00000	0
27/08/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.25429	0.30978			21.82392	0.00000	0.00000	100
27/08/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.21132	1.06562			-12.02790	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
27/08/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.45440	1.62207			11.52852	0.00000	0.00000	0
27/08/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.43320	1.60061			11.68080	0.00000	0.00000	0
27/08/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.09267	0.06212			-32.97473	0.00000	0.00000	0
27/08/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.28280	0.34384			21.58479	0.00000	0.00000	550
27/08/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.67521	1.84500			10.13519	0.00000	0.00000	0
27/08/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	3.01628	3.18914			5.73098	0.00000	0.00000	0
27/08/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00048	0.00044			-7.83170	0.00000	0.00000	0
27/08/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.26502	0.31980			20.67081	0.00000	0.00000	500
27/08/2013	\$ / R 2013/12/23			Any day expiry	10.43160	10.60510			1.66322	0.00000	0.00000	0
27/08/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.91350	1.05955			15.98780	0.00000	0.00000	0
27/08/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.95455	1.10300			15.55128	0.00000	0.00000	0
27/08/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.67342	0.55470			-17.62928	0.00000	0.00000	0
27/08/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.08005	0.05309			-33.67953	0.00000	0.00000	0
27/08/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.08379	0.05584			-33.35163	0.00000	0.00000	0
27/08/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.08190	0.05445			-33.51591	0.00000	0.00000	0
27/08/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.07295	0.04790			-34.34413	0.00000	0.00000	500
27/08/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.90539	1.05094			16.07653	0.00000	0.00000	0
27/08/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.92165	1.06819			15.89964	0.00000	0.00000	0
27/08/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.26942	0.19892			-26.16802	0.00000	0.00000	0
27/08/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.48110	0.38372			-20.24211	0.00000	0.00000	0
27/08/2013	\$ / R 2014/01/28			Any day expiry	10.48860	10.66400			1.67229	0.00000	0.00000	0
27/08/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.44583	0.52315			17.34212	0.00000	0.00000	0
27/08/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.63802	0.74292			16.44114	0.00000	0.00000	6,000
27/08/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.45361	0.53232			17.35393	0.00000	0.00000	0
27/08/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.44970	0.52772			17.34807	0.00000	0.00000	0
27/08/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.48723	0.38915			-20.13064	0.00000	0.00000	0
27/08/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.47501	0.37832			-20.35373	0.00000	0.00000	0
27/08/2013	\$ / R 2014/02/26			Any day expiry	10.53460	10.71150			1.67923	0.00000	0.00000	0
27/08/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.52964	0.42989			-18.83213	0.00000	0.00000	0
27/08/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.77070	0.89183			15.71709	0.00000	0.00000	6,000
27/08/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.49044	0.56698			15.60678	0.00000	0.00000	0
27/08/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.48667	0.56259			15.60080	0.00000	0.00000	0
27/08/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.49424	0.57139			15.61160	0.00000	0.00000	0
27/08/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.23610	0.18033			-23.62034	0.00000	0.00000	0
27/08/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.54207	0.44109			-18.62778	0.00000	0.00000	0
27/08/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.53584	0.43548			-18.72937	0.00000	0.00000	0
27/08/2013	\$ / R 2014/02/28			Any day expiry	10.53780	10.71480			1.67967	0.00000	0.00000	0
27/08/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.05270	0.03954			-24.98330	0.00000	0.00000	0
27/08/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.05443	0.04090			-24.85087	0.00000	0.00000	0
27/08/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.05356	0.04022			-24.91701	0.00000	0.00000	0
27/08/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.50050	1.66434			10.91854	0.00000	0.00000	0
27/08/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.49136	1.65502			10.97348	0.00000	0.00000	0
27/08/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.48223	1.64570			11.02887	0.00000	0.00000	0
27/08/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.10501	1.25101			13.21224	0.00000	0.00000	0
27/08/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.15563	0.11393			-26.79311	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
27/08/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.98506	1.11905			13.60199	0.00000	0.00000	0
27/08/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.41301	0.32607			-21.04985	0.00000	0.00000	200
27/08/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.63978	1.48941			-9.17033	0.00000	0.00000	0
27/08/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.08503	0.10495			23.42288	0.00000	0.00000	0
27/08/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.37958	2.55398			7.32924	0.00000	0.00000	0
27/08/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.56610	10.74410			1.68463	10.75030	10.69910	42,781
27/08/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.60631	0.69448			14.54189	0.00000	0.00000	0
27/08/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.67727	0.77430			14.32599	0.00000	0.00000	0
27/08/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.86201	1.70690			-8.33029	0.00000	0.00000	0
27/08/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.35444	0.40560			14.43410	0.00000	0.00000	250
27/08/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.87200	3.04840			6.14214	0.00000	0.00000	0
27/08/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.13351	0.09983			-25.22460	0.00000	0.00000	0
27/08/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.52358	0.60046			14.68287	0.00000	0.00000	0
27/08/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.39310	0.45057			14.61915	0.00000	0.00000	200
27/08/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.72109	0.60717			-15.79776	0.00000	0.00000	0
27/08/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00590	0.00430			-27.07232	0.00000	0.00000	0
27/08/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.13119	0.09836			-25.02727	0.00000	0.00000	0
27/08/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.39040	1.55133			11.57440	0.00000	0.00000	0
27/08/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.50490	0.57904			14.68303	0.00000	0.00000	6
27/08/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.82700	0.70647			-14.57459	0.00000	0.00000	0
27/08/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.90064	0.77589			-13.85127	0.00000	0.00000	0
27/08/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.49708	0.40166			-19.19696	0.00000	0.00000	0
27/08/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.20588	0.23351			13.41836	0.00000	0.00000	0
27/08/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.14456	0.15639			8.18587	0.00000	0.00000	0
27/08/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.27846	2.11229			-7.29295	0.00000	0.00000	0
27/08/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.07094	0.08816			24.27939	0.00000	0.00000	0
27/08/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.13794	0.13845			0.37264	0.00000	0.00000	0
27/08/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.55748	0.45636			-18.13946	0.00000	0.00000	200
27/08/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.43719	0.50127			14.65818	0.00000	0.00000	200
27/08/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.17811	0.20100			12.85159	0.00000	0.00000	0
27/08/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.14095	0.14463			2.61159	0.00000	0.00000	0
27/08/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.03100	0.02235			-27.89588	0.00000	0.00000	0
27/08/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.12891	0.09691			-24.82656	0.00000	0.00000	0
27/08/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.16896	0.12495			-26.04872	0.00000	0.00000	250
27/08/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.62911	0.72017			14.47479	0.00000	0.00000	0
27/08/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.44021	0.35038			-20.40637	0.00000	0.00000	200
27/08/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.36117	0.28020			-22.42002	0.00000	0.00000	200
27/08/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.33132	0.37852			14.24629	0.00000	0.00000	0
27/08/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.93834	0.81150			-13.51747	0.00000	0.00000	0
27/08/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.15529	0.17431			12.24709	0.00000	0.00000	0
27/08/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.01348	0.00988			-26.67696	0.00000	0.00000	0
27/08/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.09729	1.24246			13.22951	0.00000	0.00000	0
27/08/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.02173	1.15803			13.34041	0.00000	0.00000	0
27/08/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.58880	0.48494			-17.63996	0.00000	0.00000	0
27/08/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.56318	0.64576			14.66242	0.00000	0.00000	200

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
27/08/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.01522	0.88442			-12.88396	0.00000	0.00000	0
27/08/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.28124	0.32018			13.84859	0.00000	0.00000	0
27/08/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.21514	1.07608			-11.44337	0.00000	0.00000	0
27/08/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.42485	2.25053			-7.18885	0.00000	0.00000	0
27/08/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.76893	3.61085			-4.19438	0.00000	0.00000	0
27/08/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.08919	1.93021			-7.60973	0.00000	0.00000	0
27/08/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.07430	0.05723			-22.97566	0.00000	0.00000	200
27/08/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.08961	1.23393			13.24551	0.00000	0.00000	0
27/08/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.36674	0.41999			14.51985	0.00000	0.00000	200
27/08/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.23983	0.27278			13.74216	0.00000	0.00000	0
27/08/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.42373	1.27868			-10.18753	0.00000	0.00000	0
27/08/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.00484	3.84406			-4.01455	0.00000	0.00000	0
27/08/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.89710	2.06645			8.92692	0.00000	0.00000	0
27/08/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.57184	2.39435			-6.90114	0.00000	0.00000	0
27/08/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.06091	0.04624			-24.07757	0.00000	0.00000	0
27/08/2013	\$ / R 2014/03/19			Any day expiry	10.56940	10.74760			1.68600	0.00000	0.00000	0
27/08/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.05998	0.04549			-24.16266	0.00000	0.00000	0
27/08/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.52031	1.68384			10.75665	0.00000	0.00000	0
27/08/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.53846	1.70234			10.65213	0.00000	0.00000	0
27/08/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.52938	1.69309			10.70418	0.00000	0.00000	0
27/08/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.05906	0.04474			-24.24815	0.00000	0.00000	0
27/08/2013	\$ / R 2014/05/26			Any day expiry	10.68260	10.86500			1.70745	0.00000	0.00000	10,150
27/08/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.25975	0.20385			-21.51949	0.00000	0.00000	0
27/08/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.99581	1.12188			12.65967	0.00000	0.00000	0
27/08/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.98930	1.11493			12.69887	0.00000	0.00000	0
27/08/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	1.00235	1.12885			12.62059	0.00000	0.00000	0
27/08/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.26670	0.20993			-21.28635	0.00000	0.00000	0
27/08/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.26321	0.20688			-21.40252	0.00000	0.00000	0
27/08/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.27993	1.43089			11.79464	0.00000	0.00000	0
27/08/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.40344	0.44964			11.45134	0.00000	0.00000	250
27/08/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.04666	1.89013			-7.64827	0.00000	0.00000	0
27/08/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.29912	2.47422			7.61598	0.00000	0.00000	0
27/08/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.71470	10.89830			1.71353	0.00000	0.00000	13,570
27/08/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.17118	1.30850			11.72553	0.00000	0.00000	0
27/08/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.09979	0.07711			-22.72329	0.00000	0.00000	0
27/08/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.34649	0.38550			11.25810	0.00000	0.00000	0
27/08/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.27249	1.42260			11.79707	0.00000	0.00000	0
27/08/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.41142	2.24348			-6.96472	0.00000	0.00000	0
27/08/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.28794	1.43919			11.74339	0.00000	0.00000	0
27/08/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.16523	0.13259			-19.75314	0.00000	0.00000	0
27/08/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.62565	0.70083			12.01583	0.00000	0.00000	6
27/08/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.79084	1.95586			9.21465	0.00000	0.00000	0
27/08/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.07614	0.05756			-24.40133	0.00000	0.00000	0
27/08/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.22160	0.17036			-23.12287	0.00000	0.00000	6
27/08/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.01804	2.18740			8.39264	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
27/08/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.05334	0.03910			-26.68519	0.00000	0.00000	0
27/08/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.16324	0.13089			-19.81809	0.00000	0.00000	0
27/08/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.26136	0.28843			10.35580	0.00000	0.00000	0
27/08/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.03442	0.02592			-24.69169	0.00000	0.00000	0
27/08/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.20648	0.16020			-22.41071	0.00000	0.00000	250
27/08/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.61449	1.77541			9.96758	0.00000	0.00000	0
27/08/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.53179	1.38720			-9.43937	0.00000	0.00000	0
27/08/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.16779	0.13430			-19.95625	0.00000	0.00000	0
27/08/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.22612	0.24178			6.92145	0.00000	0.00000	0
27/08/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.28874	1.15134			-10.66157	0.00000	0.00000	0
27/08/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.13630	1.26866			11.64845	0.00000	0.00000	0
27/08/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.71095	0.60253			-15.25029	0.00000	0.00000	0
27/08/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.29969	0.33234			10.89308	0.00000	0.00000	0
27/08/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.78499	1.63404			-8.45684	0.00000	0.00000	0
27/08/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
27/08/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
27/08/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/08/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/08/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/08/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/08/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
27/08/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
27/08/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.42038	0.46252			10.02294	0.00000	0.00000	19,547
27/08/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	1.14614	1.27078			10.87535	0.00000	0.00000	0
27/08/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	1.15871	1.28415			10.82601	0.00000	0.00000	0
27/08/2013	\$ / R 2014/08/22			Any day expiry	10.84020	11.02970			1.74812	0.00000	0.00000	0
27/08/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.96322	1.07173			11.26549	0.00000	0.00000	0
27/08/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.65018	1.50282			-8.93026	0.00000	0.00000	0
27/08/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.31594	0.25108			-20.52727	0.00000	0.00000	0
27/08/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.31221	0.24775			-20.64612	0.00000	0.00000	0
27/08/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.45302	0.37203			-17.87757	0.00000	0.00000	19,547
27/08/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.30851	0.24445			-20.76384	0.00000	0.00000	0
27/08/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	1.15241	1.27745			10.85032	0.00000	0.00000	0
27/08/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.82036	0.70771			-13.73233	0.00000	0.00000	0
27/08/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.53023	2.70903			7.06640	0.00000	0.00000	0
27/08/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.08844	1.93226			-7.47825	0.00000	0.00000	0
27/08/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.01000	3.19226			6.05515	0.00000	0.00000	0
27/08/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.88260	11.07220			1.74223	0.00000	0.00000	0
27/08/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	1.02910	1.14109			10.88137	0.00000	0.00000	0
27/08/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.58491	2.40778			-6.85257	0.00000	0.00000	0
27/08/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.06940	2.23725			8.11111	0.00000	0.00000	0
27/08/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	1.02408	1.13525			10.85585	0.00000	0.00000	0
27/08/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	1.03416	1.14694			10.90625	0.00000	0.00000	0
27/08/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.26815	1.40237			10.58380	0.00000	0.00000	0
27/08/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.31751	0.32998			3.92653	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
27/08/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.45148	0.37305			-17.37116	0.00000	0.00000	0
27/08/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.02740	0.02006			-26.78888	0.00000	0.00000	0
27/08/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.44650	0.36889			-17.38375	0.00000	0.00000	0
27/08/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.04763	0.03683			-22.68115	0.00000	0.00000	0
27/08/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.45154	0.49515			9.65901	0.00000	0.00000	0
27/08/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.28555	0.23017			-19.39422	0.00000	0.00000	6
27/08/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.75296	0.82991			10.21898	0.00000	0.00000	6
27/08/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.08680	0.06505			-25.05795	0.00000	0.00000	0
27/08/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.66894	1.52295			-8.74724	0.00000	0.00000	0
27/08/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.44156	0.36474			-17.39580	0.00000	0.00000	0
27/08/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.37104	0.40446			9.00738	0.00000	0.00000	0
27/08/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.38861	1.51947			9.42377	0.00000	0.00000	0
27/08/2013	\$ / R 2014/12/12			Foreign Exchange Future	11.03720	11.22430			1.69518	0.00000	0.00000	6,400
27/08/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.07786	3.25649			5.80362	0.00000	0.00000	0
27/08/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.04066	0.03219			-20.83900	0.00000	0.00000	0
27/08/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.35141	0.29517			-16.00436	0.00000	0.00000	6
27/08/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.90658	0.98645			8.81053	0.00000	0.00000	6
27/08/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.06545	0.05334			-18.50654	0.00000	0.00000	0
27/08/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.07245	0.05939			-18.02794	0.00000	0.00000	0
27/08/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.23411	0.19615			-16.21657	0.00000	0.00000	0
27/08/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.06887	0.05630			-18.26426	0.00000	0.00000	0
27/08/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.86938	0.76215			-12.33362	0.00000	0.00000	0
27/08/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.67131	1.82045			8.92320	0.00000	0.00000	0
27/08/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.55965	2.73369			6.79928	0.00000	0.00000	0
27/08/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.65265	2.82764			6.59672	0.00000	0.00000	0
27/08/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.60607	2.78060			6.69669	0.00000	0.00000	0
27/08/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.22753	0.21072			-7.38911	0.00000	0.00000	0
27/08/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.68210	11.85860			1.51086	0.00000	0.00000	0
27/08/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.70090	2.86123			5.93597	0.00000	0.00000	0
27/08/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.74243	2.90337			5.86860	0.00000	0.00000	0
27/08/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.65963	2.81932			6.00412	0.00000	0.00000	0
27/08/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.21033	0.19477			-7.39710	0.00000	0.00000	0
27/08/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.21880	0.20263			-7.39262	0.00000	0.00000	0
27/08/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.13156	0.21618			64.32455	0.00000	0.00000	200
27/08/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	1.37842	1.54553			12.12281	0.00000	0.00000	0
27/08/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	10.27830	10.44540			1.62576	10.46500	10.40290	712
27/08/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	1.36843	1.53553			12.21129	0.00000	0.00000	0
27/08/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.00012	0.00013			3.00571	0.00000	0.00000	0
27/08/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.38842	1.55552			12.03560	0.00000	0.00000	0
27/08/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.00520	0.00378			-27.29503	0.00000	0.00000	0
27/08/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.00012	0.00012			3.67538	0.00000	0.00000	0
27/08/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.00013	0.00013			2.35346	0.00000	0.00000	0
27/08/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.20326	0.12078			-40.57767	0.00000	0.00000	0
27/08/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.68350	0.84918			24.24001	0.00000	0.00000	0
27/08/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.41093	0.49964			21.58755	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
27/08/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.41580	10.58870			1.65998	10.58670	10.58320	23
27/08/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.24118	0.29409			21.93656	0.00000	0.00000	0
27/08/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.97488	1.12719			15.62379	0.00000	0.00000	0
27/08/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.34513	0.26094			-24.39383	0.00000	0.00000	0
27/08/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.96636	1.11805			15.69614	0.00000	0.00000	0
27/08/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.29291	0.21608			-26.22806	0.00000	0.00000	0
27/08/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.98341	1.13635			15.55115	0.00000	0.00000	0
27/08/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.67538	0.55539			-17.76671	0.00000	0.00000	0
27/08/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.06056	0.03935			-35.03344	0.00000	0.00000	0
27/08/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.05908	0.03849			-34.84920	0.00000	0.00000	0
27/08/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.45871	0.55478			20.94489	0.00000	0.00000	0
27/08/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.05761	0.03765			-34.65769	0.00000	0.00000	0
27/08/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.49708	0.40166			-19.19695	0.00000	0.00000	0
27/08/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.56735	0.65047			14.65092	0.00000	0.00000	0
27/08/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.56610	10.74410			1.68463	10.74020	10.74020	25
27/08/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.49125	0.39637			-19.31366	0.00000	0.00000	0
27/08/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.50298	0.40697			-19.08723	0.00000	0.00000	0
27/08/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.56318	0.64576			14.66243	0.00000	0.00000	0
27/08/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.55908	0.64107			14.66609	0.00000	0.00000	0
27/08/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	1.27607	1.48591			16.44486	0.00000	0.00000	0
27/08/2013	£ / R 2013/09/16			Foreign Exchange Future	16.00920	16.22030			1.31862	16.23500	16.12420	40,058
27/08/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.00714	0.00578			-19.14527	0.00000	0.00000	0
27/08/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.00700	0.00569			-18.69690	0.00000	0.00000	0
27/08/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.00687	0.00561			-18.24524	0.00000	0.00000	0
27/08/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	1.26620	1.47599			16.56848	0.00000	0.00000	0
27/08/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	1.25634	1.46608			16.69386	0.00000	0.00000	0
27/08/2013	£ / R 2013/12/13			Foreign Exchange Future	16.21240	16.43180			1.35329	16.42990	16.34060	7,939
27/08/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.42106	1.60569			12.99273	0.00000	0.00000	0
27/08/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.41286	1.59704			13.03659	0.00000	0.00000	0
27/08/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.42928	1.61436			12.94895	0.00000	0.00000	0
27/08/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.10866	0.07389			-31.99604	0.00000	0.00000	0
27/08/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.11046	0.07524			-31.87843	0.00000	0.00000	0
27/08/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.10688	0.07256			-32.11408	0.00000	0.00000	0
27/08/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.25156	2.46381			9.42660	0.00000	0.00000	0
27/08/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.10626	0.09125			-14.12027	0.00000	0.00000	0
27/08/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.10137	0.08710			-14.07636	0.00000	0.00000	327
27/08/2013	£ / R 2014/03/17			Foreign Exchange Future	16.43630	16.66340			1.38170	16.61310	16.61160	1,781
27/08/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.12795	0.10968			-14.27559	0.00000	0.00000	327
27/08/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.46596	3.69259			6.53875	0.00000	0.00000	0
27/08/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.10526	0.09041			-14.11132	0.00000	0.00000	0
27/08/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.10726	0.09210			-14.12740	0.00000	0.00000	0
27/08/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.02732	0.02687			-1.65415	0.00000	0.00000	327
27/08/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.02966	0.02919			-1.58333	0.00000	0.00000	327
27/08/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	2.06425	2.27308			10.11673	0.00000	0.00000	0
27/08/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.24256	2.45465			9.45778	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
27/08/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.61362	3.84027			6.27205	0.00000	0.00000	0
27/08/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	2.28767	2.50050			9.30334	0.00000	0.00000	0
27/08/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.23356	2.44550			9.48923	0.00000	0.00000	0
27/08/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.26749	1.39093			9.73845	0.00000	0.00000	0
27/08/2013	£ / R 2014/06/13			Foreign Exchange Future	16.65910	16.89410			1.41064	0.00000	0.00000	200
27/08/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.27785	1.40260			9.76201	0.00000	0.00000	0
27/08/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.66839	0.55683			-16.69171	0.00000	0.00000	0
27/08/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.66356	0.55246			-16.74405	0.00000	0.00000	0
27/08/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.65875	0.54850			-16.73702	0.00000	0.00000	0
27/08/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.27266	1.39656			9.73491	0.00000	0.00000	0
27/08/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10429	0.10742			3.00215	0.00000	0.00000	241
27/08/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00458	0.00749			63.52623	0.00000	0.00000	0
27/08/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00033	0.00100			202.72900	0.00000	0.00000	0
27/08/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01430	0.01742			21.89025	0.00000	0.00000	0
27/08/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.00604	0.00358			-40.70218	0.00000	0.00000	0
27/08/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00029	0.00007			-75.55268	0.00000	0.00000	0
27/08/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00000	0.00000			-51.40887	0.00000	0.00000	0
27/08/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00013	0.00005			-61.73398	0.00000	0.00000	0
27/08/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10574	0.10895			3.03374	0.10898	0.10780	14,275
27/08/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00696	0.00491			-29.40513	0.00000	0.00000	0
27/08/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00732	0.00981			33.97269	0.00000	0.00000	0
27/08/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00271	0.00387			42.92300	0.00000	0.00000	0
27/08/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01588	0.01900			19.68848	0.00000	0.00000	0
27/08/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00158	0.00086			-45.61375	0.00000	0.00000	0
27/08/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	1.64661	1.88202			14.29638	0.00000	0.00000	500
27/08/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.00033	0.00028			-14.30765	0.00000	0.00000	0
27/08/2013	€ / R 2013/09/16	12.55	C	Foreign Exchange Future	1.19850	1.43366			19.62163	0.00000	0.00000	0
27/08/2013	€ / R 2013/09/16	14.09	C	Foreign Exchange Future	0.00000	0.16218			100.00000	0.00000	0.00000	42,000
27/08/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.00002	0.00002			21.85792	0.00000	0.00000	29,000
27/08/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	2.24614	2.48165			10.48482	0.00000	0.00000	0
27/08/2013	€ / R 2013/09/16			Foreign Exchange Future	13.74610	13.98160			1.71321	13.97740	13.85720	69,360
27/08/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.00035	0.00030			-15.08206	0.00000	0.00000	0
27/08/2013	€ / R 2013/09/16	13.10	P	Foreign Exchange Future	0.01617	0.00874			-45.95929	0.00000	0.00000	36,000
27/08/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.00051	0.00042			-18.54032	0.00000	0.00000	30,800
27/08/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.69652	1.93195			13.87731	0.00000	0.00000	400
27/08/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	1.49703	1.73231			15.71629	0.00000	0.00000	0
27/08/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.00139	0.00102			-26.91035	0.00000	0.00000	0
27/08/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	2.19615	2.43166			10.72346	0.00000	0.00000	0
27/08/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	0.78484	0.58061			-26.02198	0.00000	0.00000	0
27/08/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.74644	1.98189			13.48173	0.00000	0.00000	0
27/08/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.73645	1.97190			13.55906	0.00000	0.00000	0
27/08/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.00576	0.00452			-21.51650	0.00000	0.00000	0
27/08/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.00042	0.00035			-16.65865	0.00000	0.00000	0
27/08/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.17510	0.30485			74.10173	0.00000	0.00000	19,900
27/08/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.75643	1.99188			13.40526	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
27/08/2013	€ / R 2013/09/16	13.10	C	Foreign Exchange Future	0.66227	0.89034			34.43777	0.00000	0.00000	0
27/08/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.00004	0.00005			9.62441	0.00000	0.00000	400
27/08/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.00034	0.00029			-14.68160	0.00000	0.00000	0
27/08/2013	€ / R 2013/09/16	12.55	P	Foreign Exchange Future	0.00240	0.00206			-14.01670	0.00000	0.00000	46,000
27/08/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.90186	1.13612			25.97532	0.00000	0.00000	200
27/08/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.22900	0.12325			-46.17969	0.00000	0.00000	0
27/08/2013	€ / R 2013/09/16	14.09	P	Foreign Exchange Future	0.00000	0.27058			100.00000	0.00000	0.00000	0
27/08/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	2.44612	2.68162			9.62766	0.00000	0.00000	0
27/08/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.00093	0.00071			-23.78349	0.00000	0.00000	200
27/08/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	1.39749	1.63262			16.82488	0.00000	0.00000	200
27/08/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.00005	0.00006			6.85714	0.00000	0.00000	500
27/08/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.03094	0.06221			101.07345	0.00000	0.00000	7,900
27/08/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
27/08/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.22020	0.21850			-0.77222	0.00000	0.00000	0
27/08/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.22912	0.22740			-0.74865	0.00000	0.00000	0
27/08/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.22463	0.22292			-0.76036	0.00000	0.00000	0
27/08/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.40590	0.40420			-0.41892	0.00000	0.00000	0
27/08/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.40033	0.39862			-0.42665	0.00000	0.00000	0
27/08/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.39482	0.39310			-0.43445	0.00000	0.00000	0
27/08/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.13932	0.09476			-31.98215	0.00000	0.00000	0
27/08/2013	€ / R 2013/12/13			Foreign Exchange Future	13.93480	14.17840			1.74814	14.16380	14.05640	35,646
27/08/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.45432	2.69607			9.85034	0.00000	0.00000	0
27/08/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.01330	0.01132			-14.92431	0.00000	0.00000	0
27/08/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.50358	2.74547			9.66187	0.00000	0.00000	0
27/08/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.74357	2.98595			8.83426	0.00000	0.00000	0
27/08/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.38937	1.61865			16.50285	0.00000	0.00000	0
27/08/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.47892	1.71398			15.89406	0.00000	0.00000	0
27/08/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.01178	0.01007			-14.50164	0.00000	0.00000	0
27/08/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.01252	0.01067			-14.71213	0.00000	0.00000	0
27/08/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.40510	2.64672			10.04591	0.00000	0.00000	0
27/08/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.97412	1.17316			20.43304	0.00000	0.00000	200
27/08/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00877	0.00755			-13.97353	0.00000	0.00000	0
27/08/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.05457	0.04025			-26.23216	0.00000	0.00000	200
27/08/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.04412	0.03558			-19.35388	0.00000	0.00000	200
27/08/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.10001	0.07818			-21.82776	0.00000	0.00000	0
27/08/2013	€ / R 2014/03/17			Foreign Exchange Future	14.14060	14.39140			1.77362	14.33020	14.33020	7,797
27/08/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.09880	0.07720			-21.85914	0.00000	0.00000	0
27/08/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.09760	0.07623			-21.89258	0.00000	0.00000	0
27/08/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.73940	1.96860			13.17722	0.00000	0.00000	0
27/08/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.73061	1.95958			13.23069	0.00000	0.00000	0
27/08/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.74820	1.97763			13.12396	0.00000	0.00000	0
27/08/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.52889	0.42207			-20.19715	0.00000	0.00000	0
27/08/2013	€ / R 2014/06/13			Foreign Exchange Future	14.34410	14.60340			1.80771	14.54860	14.54290	500
27/08/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.52402	0.41825			-20.18425	0.00000	0.00000	0
27/08/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.51918	0.41446			-20.17072	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
27/08/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.06812	1.22165			14.37376	0.00000	0.00000	0
27/08/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.06299	1.21547			14.34436	0.00000	0.00000	0
27/08/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.07328	1.22785			14.40246	0.00000	0.00000	0
27/08/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.54443	0.45535			-16.36249	0.00000	0.00000	0
27/08/2013	€ / R 2014/12/12			Foreign Exchange Future	14.78770	15.05410			1.80150	0.00000	0.00000	1,000
27/08/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.54037	0.45166			-16.41705	0.00000	0.00000	0
27/08/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.63403	1.81208			10.89681	0.00000	0.00000	0
27/08/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.62807	1.80576			10.91396	0.00000	0.00000	0
27/08/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.62213	1.79945			10.93112	0.00000	0.00000	0
27/08/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.53633	0.44798			-16.47188	0.00000	0.00000	0
27/08/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.29350	9.34680			0.57352	9.35000	9.30100	7,632
27/08/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.10201	0.12931			26.76468	0.00000	0.00000	201
27/08/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.00089	0.00135			52.11363	0.00000	0.00000	201
27/08/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.49754	0.55013			10.57004	0.00000	0.00000	0
27/08/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.00832	0.00623			-25.07724	0.00000	0.00000	0
27/08/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.00969	0.00719			-25.76458	0.00000	0.00000	0
27/08/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.00898	0.00667			-25.70194	0.00000	0.00000	0
27/08/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00048	0.00036			-24.15165	0.00000	0.00000	201
27/08/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.10851	0.08251			-23.96049	0.00000	0.00000	0
27/08/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.39319	0.44399			12.92067	0.00000	0.00000	0
27/08/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.41182	0.46303			12.43607	0.00000	0.00000	0
27/08/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	1.00739	0.95455			-5.24502	0.00000	0.00000	0
27/08/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00404	0.00333			-17.60042	0.00000	0.00000	201
27/08/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.40248	0.45347			12.66923	0.00000	0.00000	0
27/08/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.79398	0.84716			6.69852	0.00000	0.00000	0
27/08/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.07325	1.13139			5.41672	0.00000	0.00000	0
27/08/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.36220	9.41900			0.60670	9.43000	9.41990	10,730
27/08/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.25929	1.20259			-4.50248	0.00000	0.00000	0
27/08/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.20107	0.22100			9.91275	0.00000	0.00000	0
27/08/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.02852	0.02608			-8.54674	0.00000	0.00000	100
27/08/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.19727	0.21684			9.92093	0.00000	0.00000	0
27/08/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.01105	0.01239			12.07790	0.00000	0.00000	201
27/08/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.20493	0.22522			9.90351	0.00000	0.00000	0
27/08/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.27523	0.30450			10.63400	0.00000	0.00000	201
27/08/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.03296	0.03582			8.67829	0.00000	0.00000	201
27/08/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.31507	0.27784			-11.81618	0.00000	0.00000	0
27/08/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.39397	0.35272			-10.47059	0.00000	0.00000	0
27/08/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.02149	0.02159			0.46756	0.00000	0.00000	100
27/08/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.30887	0.27200			-11.93681	0.00000	0.00000	0
27/08/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.79072	0.84508			6.87504	0.00000	0.00000	0
27/08/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.15617	0.17172			9.95657	0.00000	0.00000	100
27/08/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.30273	0.26622			-12.05878	0.00000	0.00000	0
27/08/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.21303	0.18550			-12.92346	0.00000	0.00000	0
27/08/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.97076	0.91682			-5.55646	0.00000	0.00000	0
27/08/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.31725	0.34128			7.57339	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
27/08/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.44320	9.50250			0.62797	9.50820	9.48000	3,945
27/08/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.31311	0.33685			7.58249	0.00000	0.00000	0
27/08/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.32144	0.34606			7.66113	0.00000	0.00000	0
27/08/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.37405	0.33878			-9.43006	0.00000	0.00000	0
27/08/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.36824	0.33356			-9.41624	0.00000	0.00000	0
27/08/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.37991	0.34435			-9.35967	0.00000	0.00000	0
27/08/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.66068	0.61636			-6.70821	0.00000	0.00000	0
27/08/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.52500	9.58810			0.66247	0.00000	0.00000	50
27/08/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.65363	0.60961			-6.73467	0.00000	0.00000	0
27/08/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.64672	0.60289			-6.77714	0.00000	0.00000	0
27/08/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.27863	0.29771			6.84772	0.00000	0.00000	0
27/08/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.27568	0.29446			6.81232	0.00000	0.00000	0
27/08/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.28172	0.30099			6.84024	0.00000	0.00000	0
27/08/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.83074	2.88163			1.79771	0.00000	0.00000	0
27/08/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.01760	10.06740			0.49713	0.00000	0.00000	0
27/08/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.78423	2.83501			1.82398	0.00000	0.00000	0
27/08/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.73788	2.78855			1.85049	0.00000	0.00000	0
27/08/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.06314	0.06423			1.72377	0.00000	0.00000	0
27/08/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.06663	0.06761			1.47650	0.00000	0.00000	0
27/08/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.07028	0.07115			1.22978	0.00000	0.00000	0
27/08/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.77290	9.93890			1.69857	0.00000	0.00000	50
27/08/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.67571	0.84176			24.57418	0.00000	0.00000	0
27/08/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.66585	0.83188			24.93401	0.00000	0.00000	0
27/08/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.68557	0.85164			24.22406	0.00000	0.00000	0
27/08/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.00281	0.00286			1.75664	0.00000	0.00000	0
27/08/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.00267	0.00274			2.70686	0.00000	0.00000	0
27/08/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.00295	0.00298			0.80926	0.00000	0.00000	0
27/08/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.88210	10.05270			1.72635	0.00000	0.00000	0
27/08/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.30635	0.38977			27.22961	0.00000	0.00000	0
27/08/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.30233	0.38468			27.23864	0.00000	0.00000	0
27/08/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.31042	0.39491			27.21835	0.00000	0.00000	0
27/08/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.37425	0.28707			-23.29510	0.00000	0.00000	0
27/08/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.36832	0.28221			-23.37936	0.00000	0.00000	0
27/08/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.38023	0.29198			-23.20967	0.00000	0.00000	0
27/08/2013	CF CANDO CADP 2013/12/13			Can-Do Future	271.35470	(357.77540)			-231.84787	0.00000	0.00000	2,274
27/08/2013	CF CANDO CADR 2013/12/13			Can-Do Future	531.34980	612.83910			15.33628	0.00000	0.00000	696
27/08/2013	CF CANDO CADS 2013/12/13			Can-Do Future	692.86520	823.89490			18.91128	0.00000	0.00000	6,000
27/08/2013	CF CANDO CADT 2013/12/13			Can-Do Future	530.94320	665.18430			25.28351	0.00000	0.00000	1,600
27/08/2013	CF CANDO CADU 2013/09/16			Can-Do Future	221.50650	270.91310			22.30481	0.00000	0.00000	5,000
27/08/2013	CF CANDO CAEM 2013/09/16			Can-Do Future	106.44550	106.44550			0.00000	0.00000	0.00000	0
27/08/2013	CF CANDO CAEN 2013/09/16			Can-Do Future	151.98890	262.82430			72.92335	0.00000	0.00000	2,830
27/08/2013	CF CANDO CAEP 2013/08/30			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	12,500
27/08/2013	CF CANDO CAER 2013/08/30			Can-Do Future	10,000.00000	10,000.00000			0.00000	0.00000	0.00000	0
27/08/2013	CF CANDO CAES 2013/09/17			Can-Do Future	10,000.00030	10,000.00020			0.00000	0.00000	0.00000	0
27/08/2013	CF CANDO CAET 2013/09/17			Can-Do Future	5,013.49890	7,859.10280			56.75884	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
27/08/2013	CF CANDO CAEU 2013/09/25			Can-Do Future	40.01320	44.23590			10.55327	0.00000	0.00000	30,000
27/08/2013	CF CANDO CAEV 2013/09/23			Can-Do Future	46.32770	39.67680			-14.35621	0.00000	0.00000	16,000
27/08/2013	CF CANDO CAEW 2013/09/25			Can-Do Future	2,103.50100	3,062.85830			45.60765	0.00000	0.00000	50
27/08/2013	CHF / R 2013/09/16			Foreign Exchange Future	11.13630	11.38080			2.19552	0.00000	0.00000	75
27/08/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.00085	0.00087			1.76305	0.00000	0.00000	0
27/08/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	1.28722	1.53170			18.99288	0.00000	0.00000	0
27/08/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	1.27730	1.52174			19.13747	0.00000	0.00000	0
27/08/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	1.29715	1.54167			18.85016	0.00000	0.00000	0
27/08/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.00100	0.00094			-5.80263	0.00000	0.00000	0
27/08/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.00092	0.00090			-2.12812	0.00000	0.00000	0
27/08/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.29470	11.54670			2.23113	0.00000	0.00000	75
27/08/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.65655	0.86673			32.01259	0.00000	0.00000	0
27/08/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.64991	0.85930			32.22006	0.00000	0.00000	0
27/08/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.16185	0.12003			-25.84031	0.00000	0.00000	0
27/08/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.66323	0.87418			31.80650	0.00000	0.00000	0
27/08/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.15853	0.11748			-25.89292	0.00000	0.00000	0
27/08/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.16521	0.12260			-25.78625	0.00000	0.00000	0
27/08/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00004	0.00008			96.06566	0.00000	0.00000	0
27/08/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.68020	1.70710			1.60100	0.00000	0.00000	0
27/08/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.00007	0.00013			81.89030	0.00000	0.00000	0
27/08/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.00005	0.00010			89.09675	0.00000	0.00000	0
27/08/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.17027	0.19723			15.83331	0.00000	0.00000	0
27/08/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.19024	0.21718			14.15954	0.00000	0.00000	0
27/08/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.18025	0.20720			14.94963	0.00000	0.00000	0
27/08/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.07172	0.08743			21.90148	0.00000	0.00000	0
27/08/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.69370	1.72140			1.63547	0.00000	0.00000	0
27/08/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.08262	0.10005			21.09822	0.00000	0.00000	0
27/08/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.04333	0.03220			-25.68045	0.00000	0.00000	0
27/08/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.03892	0.02865			-26.38596	0.00000	0.00000	0
27/08/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.04802	0.03603			-24.97522	0.00000	0.00000	0
27/08/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.07703	0.09360			21.51551	0.00000	0.00000	0
27/08/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.00125	0.00212			69.93024	0.00000	0.00000	0
27/08/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	8.08060	8.13470			0.66950	0.00000	0.00000	0
27/08/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.00151	0.00234			55.00199	0.00000	0.00000	0
27/08/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.48193	0.53693			11.41129	0.00000	0.00000	0
27/08/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.47211	0.52704			11.63506	0.00000	0.00000	0
27/08/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.49185	0.54682			11.17666	0.00000	0.00000	0
27/08/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.00133	0.00223			67.18234	0.00000	0.00000	0
27/08/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.15020	8.20740			0.70182	0.00000	0.00000	0
27/08/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.21628	0.23917			10.58260	0.00000	0.00000	0
27/08/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.21200	0.23393			10.34343	0.00000	0.00000	0
27/08/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.22064	0.24449			10.80895	0.00000	0.00000	0
27/08/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.22180	0.18653			-15.90290	0.00000	0.00000	0
27/08/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.21608	0.18177			-15.87900	0.00000	0.00000	0
27/08/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.21044	0.17709			-15.84789	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
27/08/2013	R / ¥EN 2013/09/16	10.05	P	Foreign Exchange Future	0.46046	0.72394	0.10712	0.07755	57.21977	0.00000	0.00000	0
27/08/2013	R / ¥EN 2013/09/16			Foreign Exchange Future	9.61550	9.33510	0.10712	0.99994	-2.91613	0.00000	0.00000	0
27/08/2013	R / ¥EN 2013/09/16	10.04	P	Foreign Exchange Future	0.45182	0.71432	0.10712	0.07651	58.09600	0.00000	0.00000	0
27/08/2013	R / ¥EN 2013/09/16	10.06	P	Foreign Exchange Future	0.46916	0.73358	0.10712	0.07858	56.36058	0.00000	0.00000	0
27/08/2013	R / ¥EN 2013/09/16	10.05	C	Foreign Exchange Future	0.02596	0.00904	0.10712	0.00097	-65.18580	0.00000	0.00000	0
27/08/2013	R / ¥EN 2013/09/16	10.04	C	Foreign Exchange Future	0.02732	0.00942	0.10712	0.00101	-65.54052	0.00000	0.00000	0
27/08/2013	R / ¥EN 2013/09/16	10.06	C	Foreign Exchange Future	0.02466	0.00868	0.10712	0.00093	-64.80919	0.00000	0.00000	0
27/08/2013	RAIN 2013/09/16			Foreign Exchange Future	20,058.51000	20,414.37000			1.77411	0.00000	0.00000	0
27/08/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.01426	0.01380			-3.23760	0.00000	0.00000	0
27/08/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780			0.00000	0.00000	0.00000	0
27/08/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.02344	0.02298			-1.95682	0.00000	0.00000	0
27/08/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.02061	0.02014			-2.27647	0.00000	0.00000	0
27/08/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.01564	0.01518			-2.93276	0.00000	0.00000	0
27/08/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.02646	0.02600			-1.74490	0.00000	0.00000	0
27/08/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.01841	0.01794			-2.54857	0.00000	0.00000	0

Future Open Interest

1,238,488

Option Open Interest

861,855

Total

2,100,343