



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 28/08/2013 to 28/08/2013

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
28/08/2013	\$ / R 2013/08/28			Any day expiry	10.41790	10.36780			-0.48090	0.00000	0.00000	0
28/08/2013	\$ / R 2013/08/28	10.30	C	Any day expiry	0.12629	0.06780			-46.31446	0.00000	0.00000	0
28/08/2013	\$ / R 2013/08/28	9.55	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
28/08/2013	\$ / R 2013/08/28	10.30	P	Any day expiry	0.00839	0.00000			-100.00000	0.00000	0.00000	0
28/08/2013	\$ / R 2013/08/28	9.55	C	Any day expiry	0.86790	0.81780			-5.77309	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	1.14634	1.07439			-6.27612	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.75132	0.68105			-9.35293	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.55972	0.49236			-12.03475	0.00000	0.00000	2,830
28/08/2013	\$ / R 2013/09/16	10.15	P	Foreign Exchange Future	0.05270	0.06741			27.90746	0.00000	0.00000	100
28/08/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.06626	0.08383			26.50590	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.14378	0.17450			21.36405	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/16	10.70	C	Foreign Exchange Future	0.08346	0.06037			-27.66792	0.00000	0.00000	10,000
28/08/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.10815	0.13338			23.32599	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.00063	0.00032			-49.45825	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/16			Foreign Exchange Future	10.44540	10.37320			-0.69121	10.49350	10.37700	729,585
28/08/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	1.24597	1.17392			-5.78298	0.00000	0.00000	12,000
28/08/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.00153	0.00197			28.60315	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.80013	0.72945			-8.83369	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.00120	0.00153			27.87035	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.70280	0.63304			-9.92562	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.00302	0.00395			30.86506	0.00000	0.00000	43,095
28/08/2013	\$ / R 2013/09/16	10.10	P	Foreign Exchange Future	0.04125	0.05336			29.34914	0.00000	0.00000	10,000
28/08/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.00923	0.01231			33.37377	0.00000	0.00000	6,500
28/08/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.24562	0.19731			-19.66931	0.00000	0.00000	35,000
28/08/2013	\$ / R 2013/09/16	10.12	P	Foreign Exchange Future	0.04559	0.05871			28.76806	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.14425	0.10956			-24.04974	0.00000	0.00000	4,200
28/08/2013	\$ / R 2013/09/16	10.65	C	Foreign Exchange Future	0.09590	0.07020			-26.79853	0.00000	0.00000	5,000
28/08/2013	\$ / R 2013/09/16	10.60	C	Foreign Exchange Future	0.11007	0.08155			-25.90490	0.00000	0.00000	24,000
28/08/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.07256	0.05187			-28.51179	0.00000	0.00000	19,088
28/08/2013	\$ / R 2013/09/16	12.50	P	Foreign Exchange Future	2.05483	2.12691			3.50770	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
28/08/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00008	0.00009			17.27749	0.00000	0.00000	100
28/08/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.00010	0.00012			18.35700	0.00000	0.00000	2,193
28/08/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.00006	0.00007			16.04730	0.00000	0.00000	2,630
28/08/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.00592	0.00785			32.59459	0.00000	0.00000	3,201
28/08/2013	\$ / R 2013/09/16	10.15	C	Foreign Exchange Future	0.34810	0.29061			-16.51554	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/16	10.27	P	Foreign Exchange Future	0.08904	0.11096			24.61754	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.23355	0.18658			-20.11247	0.00000	0.00000	200
28/08/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.01664	0.01072			-35.57859	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.87124	0.93752			7.60754	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.94542	1.87322			-3.71120	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00002	0.00002			10.42945	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.74545	1.67325			-4.13608	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.00021	0.00026			21.59468	0.00000	0.00000	6,202
28/08/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.00453	0.00597			31.97728	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.41889	0.35692			-14.79476	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.02398	0.03173			32.33593	0.00000	0.00000	22,194
28/08/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.06304	0.04455			-29.32998	0.00000	0.00000	50,958
28/08/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.03611	0.02446			-32.27038	0.00000	0.00000	37,500
28/08/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	0.59071	0.65126			10.25013	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.00725	0.00442			-39.06856	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.16185	1.23122			5.97040	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.64548	1.57329			-4.38698	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.59550	1.52332			-4.52410	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.69546	1.62327			-4.25787	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.94781	0.87633			-7.54092	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.01151	0.01538			33.63140	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.00495	0.00654			32.19596	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/16	10.10	C	Foreign Exchange Future	0.38665	0.32656			-15.54194	0.00000	0.00000	1
28/08/2013	\$ / R 2013/09/16	10.25	P	Foreign Exchange Future	0.08207	0.10271			25.14780	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/16	10.60	P	Foreign Exchange Future	0.26467	0.30835			16.50640	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	1.45702	1.52815			4.88212	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.00005	0.00005			15.06550	0.00000	0.00000	12,000
28/08/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.00057	0.00072			25.40126	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	1.04693	0.97517			-6.85451	0.00000	0.00000	400
28/08/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.00473	0.00625			32.08747	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	1.09660	1.02473			-6.55348	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.00740	0.00984			33.02556	0.00000	0.00000	1,000
28/08/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.89842	0.82715			-7.93265	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.65463	0.58551			-10.55839	0.00000	0.00000	600
28/08/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.31166	0.25703			-17.53039	0.00000	0.00000	1,000
28/08/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.10022	0.12411			23.83681	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/16	10.12	C	Foreign Exchange Future	0.37099	0.31191			-15.92623	0.00000	0.00000	2,000
28/08/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.18918	0.14770			-21.92760	0.00000	0.00000	6
28/08/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.19885	0.23636			18.86254	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/16	10.65	P	Foreign Exchange Future	0.30050	0.34700			15.47365	0.00000	0.00000	0

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28/08/2013	\$ / R 2013/09/16	10.70	P	Foreign Exchange Future	0.33806	0.38717			14.52672	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.37716	0.42867			13.65792	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	1.80523	1.87712			3.98230	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/16	12.50	C	Foreign Exchange Future	0.00023	0.00011			-53.00216	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.00094	0.00119			27.08400	0.00000	0.00000	75,438
28/08/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.00241	0.00313			30.16776	0.00000	0.00000	6
28/08/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.60691	0.53858			-11.25870	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.01432	0.01916			33.79518	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.79035	0.71974			-8.93355	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/16	10.25	C	Foreign Exchange Future	0.27747	0.22591			-18.58287	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	3.14540	3.07320			-2.29542	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00000	0.00000			-16.66667	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	1.44561	1.37346			-4.99128	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.80993	0.73917			-8.73573	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.03349	0.04372			30.52862	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.46938	0.40493			-13.73010	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/16	10.27	C	Foreign Exchange Future	0.26444	0.21416			-19.01361	0.00000	0.00000	15,000
28/08/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.41764	0.47135			12.86032	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.00242	0.00135			-44.06114	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/23			Any day expiry	10.45730	10.38690			-0.67321	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/23	9.29	P	Any day expiry	0.00146	0.00188			28.55483	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/23	9.31	P	Any day expiry	0.00159	0.00205			28.76557	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/23	9.28	C	Any day expiry	1.17870	1.10870			-5.93880	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/23	9.30	P	Any day expiry	0.00152	0.00196			28.65950	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/23	9.88	P	Any day expiry	0.02040	0.02626			28.73168	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/23	9.29	C	Any day expiry	1.16876	1.09878			-5.98772	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/23	9.30	C	Any day expiry	1.15882	1.08886			-6.03741	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/23	9.28	P	Any day expiry	0.00140	0.00180			28.44520	0.00000	0.00000	1,200
28/08/2013	\$ / R 2013/09/23	9.31	C	Any day expiry	1.14889	1.07895			-6.08786	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/23	9.88	C	Any day expiry	0.59770	0.53316			-10.79809	0.00000	0.00000	2,400
28/08/2013	\$ / R 2013/09/26	10.44	C	Any day expiry	0.21592	0.17770			-17.70047	0.00000	0.00000	500
28/08/2013	\$ / R 2013/09/26	9.70	C	Any day expiry	0.77307	0.70652			-8.60825	0.00000	0.00000	7,500
28/08/2013	\$ / R 2013/09/26			Any day expiry	10.46240	10.39280			-0.66524	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/26	9.25	C	Any day expiry	1.21374	1.14452			-5.70270	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/26	9.55	C	Any day expiry	0.91756	0.84950			-7.41836	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/26	8.25	C	Any day expiry	2.21244	2.14284			-3.14560	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/26	9.60	C	Any day expiry	0.86902	0.80136			-7.78551	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/26	9.26	P	Any day expiry	0.00139	0.00179			28.86167	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/26	9.24	P	Any day expiry	0.00129	0.00166			28.64025	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/26	9.51	C	Any day expiry	0.95662	0.88827			-7.14397	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/26	8.30	P	Any day expiry	0.00004	0.00005			15.61772	0.00000	0.00000	7,500
28/08/2013	\$ / R 2013/09/26	9.25	P	Any day expiry	0.00134	0.00172			28.75421	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/26	8.20	P	Any day expiry	0.00003	0.00004			13.93189	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/26	10.44	P	Any day expiry	0.19352	0.22490			16.21622	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/26	9.55	P	Any day expiry	0.00516	0.00670			29.66478	0.00000	0.00000	500

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28/08/2013	\$ / R 2013/09/26	8.25	P	Any day expiry	0.00004	0.00004			14.78495	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/26	9.70	P	Any day expiry	0.01067	0.01372			28.60570	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/26	9.26	C	Any day expiry	1.20379	1.13459			-5.74847	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/26	9.51	P	Any day expiry	0.00422	0.00547			29.88612	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/26	8.30	C	Any day expiry	2.16244	2.09285			-3.21827	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/26	8.20	C	Any day expiry	2.26243	2.19284			-3.07614	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/26	9.60	P	Any day expiry	0.00662	0.00856			29.35132	0.00000	0.00000	0
28/08/2013	\$ / R 2013/09/26	9.24	C	Any day expiry	1.22369	1.15446			-5.65761	0.00000	0.00000	0
28/08/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.01096	0.01439			31.26260	0.00000	0.00000	3,000
28/08/2013	\$ / R 2013/10/22			Any day expiry	10.49630	10.41200			-0.80314	0.00000	0.00000	0
28/08/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.00852	0.01121			31.50701	0.00000	0.00000	0
28/08/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	1.10506	1.02352			-7.37859	0.00000	0.00000	0
28/08/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	1.09531	1.01385			-7.43715	0.00000	0.00000	0
28/08/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.51869	0.45436			-12.40303	0.00000	0.00000	6,000
28/08/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	1.11482	1.03321			-7.32084	0.00000	0.00000	0
28/08/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.00901	0.01185			31.53827	0.00000	0.00000	0
28/08/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	1.03726	0.95639			-7.79689	0.00000	0.00000	0
28/08/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.09239	0.11236			21.61068	0.00000	0.00000	0
28/08/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.00876	0.01152			31.52392	0.00000	0.00000	0
28/08/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.01457	0.01901			30.44523	0.00000	0.00000	0
28/08/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.96708	0.88566			-8.41836	0.00000	0.00000	0
28/08/2013	\$ / R 2013/10/25			Any day expiry	10.50000	10.41350			-0.82381	0.00000	0.00000	0
28/08/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.50641	0.44220			-12.67916	0.00000	0.00000	6,000
28/08/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.01400	0.01828			30.60783	0.00000	0.00000	0
28/08/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	1.00457	0.92251			-8.16899	0.00000	0.00000	0
28/08/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	1.02344	0.94108			-8.04776	0.00000	0.00000	0
28/08/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.10641	0.12870			20.94896	0.00000	0.00000	0
28/08/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	1.01400	0.93178			-8.10808	0.00000	0.00000	0
28/08/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.01708	0.02216			29.79766	0.00000	0.00000	3,000
28/08/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.01344	0.01758			30.77032	0.00000	0.00000	0
28/08/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.02210	0.02856			29.21448	0.00000	0.00000	0
28/08/2013	\$ / R 2013/10/28			Any day expiry	10.50370	10.41500			-0.84446	0.00000	0.00000	0
28/08/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	1.07573	0.99084			-7.89136	0.00000	0.00000	0
28/08/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00049	0.00063			28.44915	0.00000	0.00000	0
28/08/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.92580	0.84356			-8.88352	0.00000	0.00000	0
28/08/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.03159	0.04031			27.61721	0.00000	0.00000	0
28/08/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00057	0.00073			28.62178	0.00000	0.00000	7,500
28/08/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.01171	0.01542			31.68285	0.00000	0.00000	0
28/08/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.83529	0.75531			-9.57465	0.00000	0.00000	7,500
28/08/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.01235	0.01627			31.67515	0.00000	0.00000	0
28/08/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.01203	0.01584			31.67941	0.00000	0.00000	0
28/08/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	2.25419	2.16563			-3.92870	0.00000	0.00000	0
28/08/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	1.06605	0.98127			-7.95338	0.00000	0.00000	0
28/08/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	2.20427	2.11573			-4.01665	0.00000	0.00000	0
28/08/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	1.08541	1.00042			-7.83015	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
28/08/2013	\$ / R 2013/10/29			Any day expiry	10.50490	10.41550			-0.85103	0.00000	0.00000	0
28/08/2013	\$ / R 2013/10/29	10.60	C	Any day expiry	0.25296	0.21137			-16.44225	0.00000	0.00000	500
28/08/2013	\$ / R 2013/10/29	9.55	C	Any day expiry	0.97392	0.89020			-8.59550	0.00000	0.00000	0
28/08/2013	\$ / R 2013/10/29	9.55	P	Any day expiry	0.01902	0.02470			29.90529	0.00000	0.00000	500
28/08/2013	\$ / R 2013/10/29	10.60	P	Any day expiry	0.34806	0.39587			13.73574	0.00000	0.00000	0
28/08/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.02513	0.02935			16.81085	0.00000	0.00000	0
28/08/2013	\$ / R 2013/11/27			Any day expiry	10.56180	10.49500			-0.63247	0.00000	0.00000	0
28/08/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.02628	0.03069			16.78496	0.00000	0.00000	0
28/08/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.05245	0.06044			15.24609	0.00000	0.00000	0
28/08/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.02570	0.03001			16.79807	0.00000	0.00000	0
28/08/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.28546	0.25526			-10.58027	0.00000	0.00000	500
28/08/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00184	0.00215			16.44601	0.00000	0.00000	7,500
28/08/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	1.15693	1.09435			-5.40876	0.00000	0.00000	0
28/08/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.03416	0.03974			16.34340	0.00000	0.00000	500
28/08/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	1.14750	1.08501			-5.44519	0.00000	0.00000	0
28/08/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.47366	0.51026			7.72645	0.00000	0.00000	0
28/08/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	1.13808	1.07569			-5.48201	0.00000	0.00000	0
28/08/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	1.04596	0.98475			-5.85268	0.00000	0.00000	0
28/08/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.91425	0.85544			-6.43192	0.00000	0.00000	7,500
28/08/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	2.26364	2.19715			-2.93761	0.00000	0.00000	0
28/08/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.00927	0.01071			15.58613	0.00000	0.00000	0
28/08/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.57356	1.51092			-3.98070	0.00000	0.00000	0
28/08/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	1.03788	0.98010			-5.56767	0.00000	0.00000	0
28/08/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.86998	0.81564			-6.24570	0.00000	0.00000	500
28/08/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.64646	0.59891			-7.35450	0.00000	0.00000	250
28/08/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.58414	0.53926			-7.68249	0.00000	0.00000	500
28/08/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.22468	0.24630			9.62372	0.00000	0.00000	0
28/08/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.39305	0.42354			7.75753	0.00000	0.00000	0
28/08/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.54846	0.58477			6.62036	0.00000	0.00000	0
28/08/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.27352	0.24699			-9.69839	0.00000	0.00000	250
28/08/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.17786	0.15919			-10.49669	0.00000	0.00000	0
28/08/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.58870	10.52410			-0.61008	10.64000	10.58990	140,334
28/08/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.00995	0.01149			15.54038	0.00000	0.00000	0
28/08/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.04296	0.04905			14.17239	0.00000	0.00000	100
28/08/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.09132	0.10258			12.33263	0.00000	0.00000	10,000
28/08/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.55478	0.51126			-7.84482	0.00000	0.00000	0
28/08/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.52662	0.48446			-8.00579	0.00000	0.00000	10,200
28/08/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.47382	0.43439			-8.32288	0.00000	0.00000	100
28/08/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.36444	0.39363			8.00823	0.00000	0.00000	0
28/08/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.66319	0.70294			5.99260	0.00000	0.00000	0
28/08/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.81710	0.86060			5.32386	0.00000	0.00000	0
28/08/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.12854	0.11444			-10.96914	0.00000	0.00000	0
28/08/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.09912	0.08794			-11.28484	0.00000	0.00000	0
28/08/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.01127	0.01302			15.45605	0.00000	0.00000	0
28/08/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.01191	0.01375			15.41891	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
28/08/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.01276	0.01472			15.36840	0.00000	0.00000	0
28/08/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	1.40805	1.34636			-4.38129	0.00000	0.00000	100
28/08/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.04918	0.05600			13.85472	0.00000	0.00000	10,000
28/08/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.54338	0.50040			-7.90937	0.00000	0.00000	750
28/08/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.29716	0.26887			-9.52021	0.00000	0.00000	0
28/08/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	0.60482	0.64289			6.29494	0.00000	0.00000	0
28/08/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.51042	1.56384			3.53636	0.00000	0.00000	0
28/08/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.07500	0.06633			-11.56100	0.00000	0.00000	0
28/08/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.06709	0.05927			-11.65340	0.00000	0.00000	0
28/08/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	1.97839	2.03517			2.87011	0.00000	0.00000	0
28/08/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.59001	2.52560			-2.48678	0.00000	0.00000	0
28/08/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.96082	0.90447			-5.86400	0.00000	0.00000	750
28/08/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.71561	0.66557			-6.99251	0.00000	0.00000	200
28/08/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.45514	0.48815			7.25200	0.00000	0.00000	0
28/08/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.15432	0.13779			-10.71464	0.00000	0.00000	26,200
28/08/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00630	0.00729			15.80460	0.00000	0.00000	750
28/08/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	1.83630	1.89223			3.04579	0.00000	0.00000	0
28/08/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.67075	1.60769			-3.77403	0.00000	0.00000	0
28/08/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.01935	0.02226			15.03017	0.00000	0.00000	0
28/08/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.03077	0.03526			14.56902	0.00000	0.00000	5,000
28/08/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.95240	0.89623			-5.89782	0.00000	0.00000	0
28/08/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.83002	0.77668			-6.42612	0.00000	0.00000	0
28/08/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.23792	0.26036			9.43161	0.00000	0.00000	0
28/08/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.28512	0.31029			8.82571	0.00000	0.00000	0
28/08/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.40314	0.36773			-8.78469	0.00000	0.00000	6
28/08/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.39878	0.36363			-8.81493	0.00000	0.00000	18,000
28/08/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.52108	0.55647			6.79243	0.00000	0.00000	0
28/08/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	0.93916	0.98509			4.89064	0.00000	0.00000	0
28/08/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00131	0.00150			14.69397	0.00000	0.00000	100
28/08/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.69797	1.63481			-3.71947	0.00000	0.00000	0
28/08/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	1.08166	1.02315			-5.40936	0.00000	0.00000	0
28/08/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.21608	0.23716			9.75464	0.00000	0.00000	1,000
28/08/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.38175	0.34764			-8.93500	0.00000	0.00000	5,000
28/08/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.25189	0.22704			-9.86827	0.00000	0.00000	100
28/08/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.20580	0.18470			-10.25243	0.00000	0.00000	100
28/08/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.23984	1.29034			4.07309	0.00000	0.00000	0
28/08/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	1.21947	1.15936			-4.92970	0.00000	0.00000	0
28/08/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.06370	0.07213			13.23286	0.00000	0.00000	400
28/08/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.08128	0.09154			12.62837	0.00000	0.00000	21,500
28/08/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.12691	0.14147			11.47337	0.00000	0.00000	300
28/08/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.15776	0.17481			10.81189	0.00000	0.00000	300
28/08/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.19544	0.21516			10.09186	0.00000	0.00000	0
28/08/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.37008	0.39953			7.95720	0.00000	0.00000	0
28/08/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.30978	0.28057			-9.42798	0.00000	0.00000	100
28/08/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.06562	1.11369			4.51051	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
28/08/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.62207	1.55922			-3.87513	0.00000	0.00000	0
28/08/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.60061	1.53785			-3.92122	0.00000	0.00000	0
28/08/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.06212	0.07037			13.29437	0.00000	0.00000	0
28/08/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.34384	0.31225			-9.18813	0.00000	0.00000	550
28/08/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.84500	1.78139			-3.44740	0.00000	0.00000	0
28/08/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	3.18914	3.12460			-2.02382	0.00000	0.00000	0
28/08/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00044	0.00050			13.01695	0.00000	0.00000	0
28/08/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.31980	0.29096			-9.01654	0.00000	0.00000	500
28/08/2013	\$ / R 2013/12/23			Any day expiry	10.60510	10.54070			-0.60725	0.00000	0.00000	0
28/08/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	1.05955	1.00230			-5.40371	0.00000	0.00000	0
28/08/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	1.10300	1.04502			-5.25619	0.00000	0.00000	0
28/08/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.55470	0.59026			6.41162	0.00000	0.00000	0
28/08/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.05309	0.06009			13.17908	0.00000	0.00000	0
28/08/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.05584	0.06314			13.06322	0.00000	0.00000	0
28/08/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.05445	0.06160			13.12104	0.00000	0.00000	0
28/08/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.04790	0.05432			13.41278	0.00000	0.00000	500
28/08/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	1.05094	0.99384			-5.43369	0.00000	0.00000	0
28/08/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	1.06819	1.01079			-5.37387	0.00000	0.00000	0
28/08/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.19892	0.21639			8.78515	0.00000	0.00000	0
28/08/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.38372	0.41020			6.90178	0.00000	0.00000	0
28/08/2013	\$ / R 2014/01/28			Any day expiry	10.66400	10.60040			-0.59640	0.00000	0.00000	0
28/08/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.52315	0.48625			-7.05270	0.00000	0.00000	0
28/08/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.74292	0.69679			-6.20858	0.00000	0.00000	6,000
28/08/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.53232	0.49499			-7.01408	0.00000	0.00000	0
28/08/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.52772	0.49060			-7.03345	0.00000	0.00000	0
28/08/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.38915	0.41585			6.86209	0.00000	0.00000	0
28/08/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.37832	0.40459			6.94174	0.00000	0.00000	0
28/08/2013	\$ / R 2014/02/26			Any day expiry	10.71150	10.64860			-0.58722	0.00000	0.00000	0
28/08/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.42989	0.45632			6.14672	0.00000	0.00000	0
28/08/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.89183	0.84394			-5.37038	0.00000	0.00000	6,000
28/08/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.56698	0.53070			-6.39844	0.00000	0.00000	0
28/08/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.56259	0.52651			-6.41322	0.00000	0.00000	0
28/08/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.57139	0.53492			-6.38361	0.00000	0.00000	0
28/08/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.18033	0.19534			8.32073	0.00000	0.00000	0
28/08/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.44109	0.46791			6.08024	0.00000	0.00000	0
28/08/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.43548	0.46210			6.11336	0.00000	0.00000	0
28/08/2013	\$ / R 2014/02/28			Any day expiry	10.71480	10.65190			-0.58704	0.00000	0.00000	0
28/08/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.03954	0.04363			10.35102	0.00000	0.00000	0
28/08/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.04090	0.04513			10.32551	0.00000	0.00000	0
28/08/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.04022	0.04437			10.33838	0.00000	0.00000	0
28/08/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.66434	1.60553			-3.53340	0.00000	0.00000	0
28/08/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.65502	1.59627			-3.54936	0.00000	0.00000	0
28/08/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.64570	1.58703			-3.56543	0.00000	0.00000	0
28/08/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.25101	1.19711			-4.30847	0.00000	0.00000	0
28/08/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.11393	0.12407			8.90179	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
28/08/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	1.11905	1.06724			-4.62975	0.00000	0.00000	0
28/08/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.32607	0.34766			6.62064	0.00000	0.00000	200
28/08/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.48941	1.53514			3.07055	0.00000	0.00000	0
28/08/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.10495	0.09747			-7.12132	0.00000	0.00000	0
28/08/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.55398	2.49231			-2.41463	0.00000	0.00000	0
28/08/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.74410	10.68140			-0.58358	10.78270	10.77650	43,021
28/08/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.69448	0.65434			-5.77947	0.00000	0.00000	0
28/08/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.77430	0.73122			-5.56279	0.00000	0.00000	0
28/08/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.70690	1.75473			2.80240	0.00000	0.00000	0
28/08/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.40560	0.37859			-6.65890	0.00000	0.00000	250
28/08/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	3.04840	2.98615			-2.04221	0.00000	0.00000	0
28/08/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.09983	0.10886			9.04966	0.00000	0.00000	0
28/08/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.60046	0.56414			-6.04818	0.00000	0.00000	0
28/08/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.45057	0.42123			-6.51077	0.00000	0.00000	200
28/08/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.60717	0.63804			5.08428	0.00000	0.00000	0
28/08/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00430	0.00475			10.34643	0.00000	0.00000	0
28/08/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.09836	0.10727			9.06576	0.00000	0.00000	0
28/08/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.55133	1.49412			-3.68763	0.00000	0.00000	0
28/08/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.57904	0.54365			-6.11171	0.00000	0.00000	6
28/08/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.70647	0.73983			4.72271	0.00000	0.00000	0
28/08/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.77589	0.81082			4.50255	0.00000	0.00000	0
28/08/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.40166	0.42615			6.09774	0.00000	0.00000	0
28/08/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.23351	0.21654			-7.26601	0.00000	0.00000	0
28/08/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.15639	0.14454			-7.57531	0.00000	0.00000	0
28/08/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.11229	2.16314			2.40748	0.00000	0.00000	0
28/08/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.08816	0.08168			-7.35090	0.00000	0.00000	0
28/08/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.13845	0.12797			-7.56545	0.00000	0.00000	0
28/08/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.45636	0.48274			5.78133	0.00000	0.00000	200
28/08/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.50127	0.46944			-6.34975	0.00000	0.00000	200
28/08/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.20100	0.18613			-7.39612	0.00000	0.00000	0
28/08/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.14463	0.13361			-7.62126	0.00000	0.00000	0
28/08/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.02235	0.02466			10.31197	0.00000	0.00000	0
28/08/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.09691	0.10571			9.08187	0.00000	0.00000	0
28/08/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.12495	0.13584			8.71622	0.00000	0.00000	250
28/08/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.72017	0.67906			-5.70864	0.00000	0.00000	0
28/08/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.35038	0.37294			6.43953	0.00000	0.00000	200
28/08/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.28020	0.29982			7.00496	0.00000	0.00000	200
28/08/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.37852	0.35296			-6.75069	0.00000	0.00000	0
28/08/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.81150	0.84719			4.39821	0.00000	0.00000	0
28/08/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.17431	0.16123			-7.50381	0.00000	0.00000	0
28/08/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00988	0.01091			10.43252	0.00000	0.00000	0
28/08/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.24246	1.18867			-4.32877	0.00000	0.00000	0
28/08/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.15803	1.10547			-4.53859	0.00000	0.00000	0
28/08/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.48494	0.51225			5.63180	0.00000	0.00000	0
28/08/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.64576	0.60755			-5.91681	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
28/08/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.88442	0.92156			4.20024	0.00000	0.00000	0
28/08/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.32018	0.29793			-6.95068	0.00000	0.00000	0
28/08/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.07608	1.11653			3.75853	0.00000	0.00000	0
28/08/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.25053	2.30221			2.29622	0.00000	0.00000	0
28/08/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.61085	3.66607			1.52946	0.00000	0.00000	0
28/08/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	1.93021	1.97983			2.57072	0.00000	0.00000	0
28/08/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.05723	0.06272			9.59861	0.00000	0.00000	200
28/08/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.23393	1.18026			-4.34918	0.00000	0.00000	0
28/08/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.41999	0.39222			-6.61093	0.00000	0.00000	400
28/08/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.27278	0.25337			-7.11753	0.00000	0.00000	0
28/08/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.27868	1.32197			3.38508	0.00000	0.00000	0
28/08/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.84406	3.90028			1.46249	0.00000	0.00000	0
28/08/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	2.06645	2.00606			-2.92265	0.00000	0.00000	0
28/08/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.39435	2.44657			2.18121	0.00000	0.00000	0
28/08/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.04624	0.05074			9.72425	0.00000	0.00000	0
28/08/2013	\$ / R 2014/03/19			Any day expiry	10.74760	10.68490			-0.58339	0.00000	0.00000	0
28/08/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.04549	0.04992			9.73786	0.00000	0.00000	0
28/08/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.68384	1.62564			-3.45656	0.00000	0.00000	0
28/08/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.70234	1.64400			-3.42690	0.00000	0.00000	0
28/08/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.69309	1.63482			-3.44168	0.00000	0.00000	0
28/08/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.04474	0.04910			9.75111	0.00000	0.00000	0
28/08/2013	\$ / R 2014/05/26			Any day expiry	10.86500	10.80310			-0.56972	0.00000	0.00000	10,150
28/08/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.20385	0.21764			6.76394	0.00000	0.00000	0
28/08/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	1.12188	1.07391			-4.27526	0.00000	0.00000	0
28/08/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	1.11493	1.06711			-4.28856	0.00000	0.00000	0
28/08/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	1.12885	1.08074			-4.26197	0.00000	0.00000	0
28/08/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.20993	0.22401			6.70973	0.00000	0.00000	0
28/08/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.20688	0.22081			6.73676	0.00000	0.00000	0
28/08/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.43089	1.37860			-3.65427	0.00000	0.00000	0
28/08/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.44964	0.42501			-5.47852	0.00000	0.00000	250
28/08/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.89013	1.93513			2.38100	0.00000	0.00000	0
28/08/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.47422	2.41460			-2.40955	0.00000	0.00000	0
28/08/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.89830	10.83650			-0.56706	0.00000	0.00000	13,570
28/08/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.30850	1.25787			-3.86980	0.00000	0.00000	0
28/08/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.07711	0.08306			7.70971	0.00000	0.00000	0
28/08/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.38550	0.36387			-5.61109	0.00000	0.00000	0
28/08/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.42260	1.37042			-3.66819	0.00000	0.00000	0
28/08/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.24348	2.29096			2.11635	0.00000	0.00000	0
28/08/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.43919	1.38680			-3.64040	0.00000	0.00000	0
28/08/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.13259	0.14210			7.17369	0.00000	0.00000	0
28/08/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.70083	0.66595			-4.97743	0.00000	0.00000	6
28/08/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.95586	1.89865			-2.92515	0.00000	0.00000	0
28/08/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.05756	0.06215			7.97047	0.00000	0.00000	0
28/08/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.17036	0.18211			6.89931	0.00000	0.00000	6
28/08/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.18740	2.12885			-2.67709	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
28/08/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.03910	0.04235			8.28875	0.00000	0.00000	0
28/08/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.13089	0.14030			7.18738	0.00000	0.00000	0
28/08/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.28843	0.27163			-5.82341	0.00000	0.00000	0
28/08/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.02592	0.02810			8.41897	0.00000	0.00000	0
28/08/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.16020	0.17137			6.96826	0.00000	0.00000	250
28/08/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.77541	1.71956			-3.14603	0.00000	0.00000	0
28/08/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.38720	1.42737			2.89570	0.00000	0.00000	0
28/08/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.13430	0.14392			7.16010	0.00000	0.00000	0
28/08/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.24178	0.22746			-5.92289	0.00000	0.00000	0
28/08/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.15134	1.18851			3.22807	0.00000	0.00000	0
28/08/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.26866	1.21861			-3.94485	0.00000	0.00000	0
28/08/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.60253	0.62945			4.46725	0.00000	0.00000	0
28/08/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.33234	0.31331			-5.72631	0.00000	0.00000	0
28/08/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.63404	1.67681			2.61739	0.00000	0.00000	0
28/08/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
28/08/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
28/08/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/08/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/08/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/08/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/08/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
28/08/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
28/08/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.46252	0.44010			-4.84535	0.00000	0.00000	19,547
28/08/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	1.27078	1.22393			-3.68673	0.00000	0.00000	0
28/08/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	1.28415	1.23704			-3.66871	0.00000	0.00000	0
28/08/2013	\$ / R 2014/08/22			Any day expiry	11.02970	10.96880			-0.55215	0.00000	0.00000	0
28/08/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	1.07173	1.02919			-3.96900	0.00000	0.00000	0
28/08/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.50282	1.54130			2.56116	0.00000	0.00000	0
28/08/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.25108	0.26513			5.59556	0.00000	0.00000	0
28/08/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.24775	0.26167			5.61795	0.00000	0.00000	0
28/08/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.37203	0.39039			4.93592	0.00000	0.00000	19,547
28/08/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.24445	0.25824			5.64050	0.00000	0.00000	0
28/08/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	1.27745	1.23047			-3.67774	0.00000	0.00000	0
28/08/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.70771	0.73163			3.38038	0.00000	0.00000	0
28/08/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.70903	2.65545			-1.97774	0.00000	0.00000	0
28/08/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.93226	1.97036			1.97152	0.00000	0.00000	0
28/08/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.19226	3.13764			-1.71096	0.00000	0.00000	0
28/08/2013	\$ / R 2014/09/15			Foreign Exchange Future	11.07220	11.01630			-0.50487	0.00000	0.00000	0
28/08/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	1.14109	1.10136			-3.48114	0.00000	0.00000	0
28/08/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.40778	2.44883			1.70502	0.00000	0.00000	0
28/08/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.23725	2.18537			-2.31876	0.00000	0.00000	0
28/08/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	1.13525	1.09565			-3.48839	0.00000	0.00000	0
28/08/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	1.14694	1.10710			-3.47388	0.00000	0.00000	0
28/08/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.40237	1.35806			-3.15966	0.00000	0.00000	0
28/08/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.32998	0.31513			-4.49932	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
28/08/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.37305	0.38935			4.36882	0.00000	0.00000	0
28/08/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.02006	0.02134			6.38893	0.00000	0.00000	0
28/08/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.36889	0.38506			4.38542	0.00000	0.00000	0
28/08/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.03683	0.03915			6.30592	0.00000	0.00000	0
28/08/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.49515	0.47396			-4.27942	0.00000	0.00000	0
28/08/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.23017	0.24176			5.03520	0.00000	0.00000	6
28/08/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.82991	0.79793			-3.85305	0.00000	0.00000	6
28/08/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.06505	0.06907			6.18577	0.00000	0.00000	0
28/08/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.52295	1.55766			2.27915	0.00000	0.00000	0
28/08/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.36474	0.38080			4.40212	0.00000	0.00000	0
28/08/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.40446	0.38666			-4.40214	0.00000	0.00000	0
28/08/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.51947	1.49558			-1.57193	0.00000	0.00000	0
28/08/2013	\$ / R 2014/12/12			Foreign Exchange Future	11.22430	11.19400			-0.26995	0.00000	0.00000	6,400
28/08/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.25649	3.22706			-0.90357	0.00000	0.00000	0
28/08/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.03219	0.03306			2.71957	0.00000	0.00000	0
28/08/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.29517	0.30158			2.17337	0.00000	0.00000	6
28/08/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.98645	0.96806			-1.86477	0.00000	0.00000	6
28/08/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.05334	0.05477			2.69537	0.00000	0.00000	0
28/08/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.05939	0.06099			2.68823	0.00000	0.00000	0
28/08/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.19615	0.20076			2.34990	0.00000	0.00000	0
28/08/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.05630	0.05781			2.69171	0.00000	0.00000	0
28/08/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.76215	0.77406			1.56201	0.00000	0.00000	0
28/08/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.82045	1.79476			-1.41123	0.00000	0.00000	0
28/08/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.73369	2.70499			-1.04999	0.00000	0.00000	0
28/08/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.82764	2.79877			-1.02073	0.00000	0.00000	0
28/08/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.78060	2.75181			-1.03520	0.00000	0.00000	0
28/08/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.21072	0.20070			-4.75290	0.00000	0.00000	0
28/08/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.85860	11.93510			0.64510	0.00000	0.00000	0
28/08/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.86123	2.92804			2.33498	0.00000	0.00000	0
28/08/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.90337	2.97049			2.31204	0.00000	0.00000	0
28/08/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.81932	2.88580			2.35818	0.00000	0.00000	0
28/08/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.19477	0.18539			-4.81245	0.00000	0.00000	0
28/08/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.20263	0.19294			-4.78256	0.00000	0.00000	0
28/08/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.21618	0.17125			-20.78530	0.00000	0.00000	200
28/08/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	1.54553	1.47335			-4.66994	0.00000	0.00000	0
28/08/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	10.44540	10.37320			-0.69121	10.47750	10.43870	715
28/08/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	1.53553	1.46336			-4.70023	0.00000	0.00000	0
28/08/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.00013	0.00015			19.50060	0.00000	0.00000	0
28/08/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.55552	1.48334			-4.64003	0.00000	0.00000	0
28/08/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.00378	0.00497			31.50991	0.00000	0.00000	0
28/08/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.00012	0.00014			19.28767	0.00000	0.00000	0
28/08/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.00013	0.00016			19.71277	0.00000	0.00000	0
28/08/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.12078	0.14805			22.57528	0.00000	0.00000	0
28/08/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.84918	0.77817			-8.36201	0.00000	0.00000	0
28/08/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.49964	0.45884			-8.16522	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
28/08/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.58870	10.52410			-0.61008	0.00000	0.00000	23
28/08/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.29409	0.26602			-9.54293	0.00000	0.00000	0
28/08/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	1.12719	1.06810			-5.24245	0.00000	0.00000	0
28/08/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.26094	0.28474			9.12218	0.00000	0.00000	0
28/08/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	1.11805	1.05907			-5.27527	0.00000	0.00000	0
28/08/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.21608	0.23716			9.75463	0.00000	0.00000	0
28/08/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	1.13635	1.07714			-5.20991	0.00000	0.00000	0
28/08/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.55539	0.59192			6.57835	0.00000	0.00000	0
28/08/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.03935	0.04497			14.28325	0.00000	0.00000	0
28/08/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.03849	0.04400			14.31016	0.00000	0.00000	0
28/08/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.55478	0.51126			-7.84482	0.00000	0.00000	0
28/08/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.03765	0.04304			14.33689	0.00000	0.00000	0
28/08/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.40166	0.42615			6.09774	0.00000	0.00000	0
28/08/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.65047	0.61207			-5.90334	0.00000	0.00000	0
28/08/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.74410	10.68140			-0.58358	0.00000	0.00000	25
28/08/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.39637	0.42067			6.13074	0.00000	0.00000	0
28/08/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.40697	0.43166			6.06498	0.00000	0.00000	0
28/08/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.64576	0.60755			-5.91680	0.00000	0.00000	0
28/08/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.64107	0.60306			-5.93021	0.00000	0.00000	0
28/08/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	1.48591	1.37695			-7.33325	0.00000	0.00000	0
28/08/2013	£ / R 2013/09/16			Foreign Exchange Future	16.22030	16.10990			-0.68063	16.27040	16.14000	40,059
28/08/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.00578	0.00727			25.91714	0.00000	0.00000	0
28/08/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.00569	0.00716			25.73631	0.00000	0.00000	0
28/08/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.00561	0.00705			25.55227	0.00000	0.00000	0
28/08/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	1.47599	1.36706			-7.38042	0.00000	0.00000	0
28/08/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	1.46608	1.35717			-7.42820	0.00000	0.00000	0
28/08/2013	£ / R 2013/12/13			Foreign Exchange Future	16.43180	16.33350			-0.59823	16.41150	16.33960	8,304
28/08/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.60569	1.51756			-5.48867	0.00000	0.00000	0
28/08/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.59704	1.50907			-5.50886	0.00000	0.00000	0
28/08/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.61436	1.52607			-5.46853	0.00000	0.00000	0
28/08/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.07389	0.08406			13.76203	0.00000	0.00000	0
28/08/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.07524	0.08557			13.71662	0.00000	0.00000	0
28/08/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.07256	0.08257			13.80782	0.00000	0.00000	0
28/08/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.46381	2.37685			-3.52968	0.00000	0.00000	0
28/08/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.09125	0.09956			9.10410	0.00000	0.00000	0
28/08/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.08710	0.09506			9.12847	0.00000	0.00000	327
28/08/2013	£ / R 2014/03/17			Foreign Exchange Future	16.66340	16.56820			-0.57131	16.62250	16.61950	1,281
28/08/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.10968	0.11956			9.00052	0.00000	0.00000	327
28/08/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.69259	3.60006			-2.50591	0.00000	0.00000	0
28/08/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.09041	0.09865			9.10910	0.00000	0.00000	0
28/08/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.09210	0.10048			9.09915	0.00000	0.00000	0
28/08/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.02687	0.02928			8.97191	0.00000	0.00000	327
28/08/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.02919	0.03186			9.13753	0.00000	0.00000	327
28/08/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	2.27308	2.18776			-3.75384	0.00000	0.00000	0
28/08/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.45465	2.36776			-3.53990	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
28/08/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.84027	3.74748			-2.41623	0.00000	0.00000	0
28/08/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	2.50050	2.41326			-3.48924	0.00000	0.00000	0
28/08/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.44550	2.35868			-3.55016	0.00000	0.00000	0
28/08/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.39093	1.32789			-4.53205	0.00000	0.00000	0
28/08/2013	£ / R 2014/06/13			Foreign Exchange Future	16.89410	16.80090			-0.55167	0.00000	0.00000	200
28/08/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.40260	1.33925			-4.51615	0.00000	0.00000	0
28/08/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.55683	0.58699			5.41687	0.00000	0.00000	0
28/08/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.55246	0.58246			5.43169	0.00000	0.00000	0
28/08/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.54850	0.57835			5.44332	0.00000	0.00000	0
28/08/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.39656	1.33336			-4.52487	0.00000	0.00000	0
28/08/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10742	0.10611			-1.21855	0.00000	0.00000	241
28/08/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00749	0.00624			-16.71557	0.00000	0.00000	0
28/08/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00100	0.00061			-39.13525	0.00000	0.00000	0
28/08/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01742	0.01612			-7.50692	0.00000	0.00000	0
28/08/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.00358	0.00450			25.57319	0.00000	0.00000	0
28/08/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00007	0.00013			79.21654	0.00000	0.00000	0
28/08/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00000	0.00000			58.42073	0.00000	0.00000	0
28/08/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00005	0.00007			37.19925	0.00000	0.00000	0
28/08/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10895	0.10771			-1.13812	0.00000	0.00000	14,275
28/08/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00491	0.00557			13.24646	0.00000	0.00000	0
28/08/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00981	0.00878			-10.54536	0.00000	0.00000	0
28/08/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00387	0.00328			-15.23606	0.00000	0.00000	0
28/08/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01900	0.01778			-6.42574	0.00000	0.00000	0
28/08/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00086	0.00106			23.92232	0.00000	0.00000	0
28/08/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.00028	0.00043			54.78323	0.00000	0.00000	0
28/08/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	1.88202	1.73325			-7.90461	0.00000	0.00000	500
28/08/2013	€ / R 2013/09/16	12.55	C	Foreign Exchange Future	1.43366	1.28592			-10.30506	0.00000	0.00000	0
28/08/2013	€ / R 2013/09/16	14.09	C	Foreign Exchange Future	0.16218	0.10195			-37.13770	0.00000	0.00000	42,000
28/08/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.00002	0.00003			42.15247	0.00000	0.00000	29,000
28/08/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	2.48165	2.33267			-6.00321	0.00000	0.00000	0
28/08/2013	€ / R 2013/09/16			Foreign Exchange Future	13.98160	13.83260			-1.06569	14.02790	13.82930	69,937
28/08/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.00030	0.00047			55.04832	0.00000	0.00000	0
28/08/2013	€ / R 2013/09/16	13.10	P	Foreign Exchange Future	0.00874	0.01516			73.53547	0.00000	0.00000	36,000
28/08/2013	€ / R 2013/09/16	14.00	P	Foreign Exchange Future	0.00000	0.29515			100.00000	0.00000	0.00000	0
28/08/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.93195	1.78314			-7.70244	0.00000	0.00000	400
28/08/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.00042	0.00065			56.38247	0.00000	0.00000	30,800
28/08/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	1.73231	1.58373			-8.57727	0.00000	0.00000	0
28/08/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.00102	0.00162			59.47037	0.00000	0.00000	0
28/08/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	2.43166	2.28268			-6.12642	0.00000	0.00000	0
28/08/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	0.58061	0.70217			20.93777	0.00000	0.00000	0
28/08/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.98189	1.83305			-7.51006	0.00000	0.00000	0
28/08/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.97190	1.82307			-7.54779	0.00000	0.00000	0
28/08/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.00035	0.00054			55.66772	0.00000	0.00000	0
28/08/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.00452	0.00759			67.91000	0.00000	0.00000	0
28/08/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.30485	0.21173			-30.54517	0.00000	0.00000	19,900

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
28/08/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.99188	1.84303			-7.47270	0.00000	0.00000	0
28/08/2013	€ / R 2013/09/16	13.10	C	Foreign Exchange Future	0.89034	0.74776			-16.01366	0.00000	0.00000	0
28/08/2013	€ / R 2013/09/16	14.00	C	Foreign Exchange Future	0.00000	0.12775			100.00000	0.00000	0.00000	150
28/08/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.00005	0.00007			46.25268	0.00000	0.00000	400
28/08/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.00029	0.00045			54.94126	0.00000	0.00000	0
28/08/2013	€ / R 2013/09/16	12.55	P	Foreign Exchange Future	0.00206	0.00332			61.21012	0.00000	0.00000	46,000
28/08/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	1.13612	0.99019			-12.84463	0.00000	0.00000	200
28/08/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.12325	0.17913			45.34313	0.00000	0.00000	0
28/08/2013	€ / R 2013/09/16	14.09	P	Foreign Exchange Future	0.27058	0.35935			32.80721	0.00000	0.00000	0
28/08/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	2.68162	2.53263			-5.55599	0.00000	0.00000	0
28/08/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.00071	0.00113			58.36029	0.00000	0.00000	200
28/08/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	1.63262	1.48422			-9.08946	0.00000	0.00000	200
28/08/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.00006	0.00008			47.23708	0.00000	0.00000	500
28/08/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.06221	0.03477			-44.10061	0.00000	0.00000	7,900
28/08/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
28/08/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.21850	0.21679			-0.78253	0.00000	0.00000	0
28/08/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.22740	0.22568			-0.75848	0.00000	0.00000	0
28/08/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.22292	0.22120			-0.77045	0.00000	0.00000	0
28/08/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.40420	0.40249			-0.42301	0.00000	0.00000	0
28/08/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.39862	0.39690			-0.43086	0.00000	0.00000	0
28/08/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.39310	0.39138			-0.43877	0.00000	0.00000	0
28/08/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	0.00000	1.46435			100.00000	0.00000	0.00000	0
28/08/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.09476	0.11690			23.35964	0.00000	0.00000	0
28/08/2013	€ / R 2013/12/13			Foreign Exchange Future	14.17840	14.03880			-0.98460	14.23040	14.15240	35,638
28/08/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.69607	2.55910			-5.08059	0.00000	0.00000	0
28/08/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.00000	0.49608			100.00000	0.00000	0.00000	200
28/08/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.01132	0.01411			24.67420	0.00000	0.00000	0
28/08/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.00000	0.13945			100.00000	0.00000	0.00000	7,500
28/08/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.74547	2.60833			-4.99497	0.00000	0.00000	0
28/08/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.00000	0.15315			100.00000	0.00000	0.00000	7,500
28/08/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.98595	2.84816			-4.61454	0.00000	0.00000	0
28/08/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.61865	1.48963			-7.97123	0.00000	0.00000	0
28/08/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.71398	1.58370			-7.60136	0.00000	0.00000	0
28/08/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.01007	0.01253			24.47759	0.00000	0.00000	0
28/08/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.00000	0.97825			100.00000	0.00000	0.00000	0
28/08/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.01067	0.01330			24.57657	0.00000	0.00000	0
28/08/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.00000	0.45728			100.00000	0.00000	0.00000	0
28/08/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.64672	2.50991			-5.16894	0.00000	0.00000	0
28/08/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	1.17316	1.05570			-10.01258	0.00000	0.00000	200
28/08/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00755	0.00936			24.01511	0.00000	0.00000	0
28/08/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.04025	0.05083			26.26626	0.00000	0.00000	200
28/08/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.03558	0.04490			26.17572	0.00000	0.00000	200
28/08/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.07818	0.09189			17.53924	0.00000	0.00000	0
28/08/2013	€ / R 2014/03/17			Foreign Exchange Future	14.39140	14.25350			-0.95821	0.00000	0.00000	7,797
28/08/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.07720	0.09076			17.56550	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
28/08/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.07623	0.08964			17.59215	0.00000	0.00000	0
28/08/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.96860	1.84426			-6.31613	0.00000	0.00000	0
28/08/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.95958	1.83539			-6.33751	0.00000	0.00000	0
28/08/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.97763	1.85314			-6.29486	0.00000	0.00000	0
28/08/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.42207	0.46569			10.33405	0.00000	0.00000	0
28/08/2013	€ / R 2014/06/13			Foreign Exchange Future	14.60340	14.46590			-0.94156	0.00000	0.00000	500
28/08/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.41825	0.46160			10.36354	0.00000	0.00000	0
28/08/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.41446	0.45753			10.39319	0.00000	0.00000	0
28/08/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.22165	1.12750			-7.70710	0.00000	0.00000	0
28/08/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.21547	1.12159			-7.72402	0.00000	0.00000	0
28/08/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.22785	1.13343			-7.69023	0.00000	0.00000	0
28/08/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.45535	0.48077			5.58261	0.00000	0.00000	0
28/08/2013	€ / R 2014/12/12			Foreign Exchange Future	15.05410	14.95680			-0.64634	0.00000	0.00000	1,000
28/08/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.45166	0.47694			5.59693	0.00000	0.00000	0
28/08/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.81208	1.73992			-3.98227	0.00000	0.00000	0
28/08/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.80576	1.73374			-3.98841	0.00000	0.00000	0
28/08/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.79945	1.72757			-3.99453	0.00000	0.00000	0
28/08/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.44798	0.47312			5.61134	0.00000	0.00000	0
28/08/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.34680	9.26540			-0.87089	9.33140	9.24630	7,652
28/08/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.12931	0.08480			-34.42190	0.00000	0.00000	201
28/08/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.00135	0.00056			-58.52972	0.00000	0.00000	201
28/08/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.55013	0.47115			-14.35580	0.00000	0.00000	0
28/08/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.00623	0.01064			70.78286	0.00000	0.00000	0
28/08/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.00719	0.01223			69.95663	0.00000	0.00000	0
28/08/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.00667	0.01138			70.48520	0.00000	0.00000	0
28/08/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00036	0.00063			73.59845	0.00000	0.00000	201
28/08/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.08251	0.11940			44.71125	0.00000	0.00000	0
28/08/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.44399	0.36763			-17.19996	0.00000	0.00000	0
28/08/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.46303	0.38604			-16.62705	0.00000	0.00000	0
28/08/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.95455	1.03516			8.44484	0.00000	0.00000	0
28/08/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00333	0.00575			72.92657	0.00000	0.00000	201
28/08/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.45347	0.37678			-16.91302	0.00000	0.00000	0
28/08/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.84716	0.76603			-9.57709	0.00000	0.00000	0
28/08/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.13139	1.06034			-6.28013	0.00000	0.00000	0
28/08/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.41900	9.34480			-0.78777	9.38450	9.38450	10,730
28/08/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.20259	1.27177			5.75231	0.00000	0.00000	0
28/08/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.22100	0.18606			-15.81090	0.00000	0.00000	0
28/08/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.02608	0.03263			25.08166	0.00000	0.00000	100
28/08/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.21684	0.18237			-15.89769	0.00000	0.00000	0
28/08/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.01239	0.01554			25.40092	0.00000	0.00000	201
28/08/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.22522	0.18981			-15.72379	0.00000	0.00000	0
28/08/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.30450	0.26134			-14.17514	0.00000	0.00000	201
28/08/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.03582	0.02769			-22.69315	0.00000	0.00000	201
28/08/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.27784	0.31757			14.29871	0.00000	0.00000	0
28/08/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.35272	0.39785			12.79605	0.00000	0.00000	0

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28/08/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.02159	0.01657			-23.26012	0.00000	0.00000	100
28/08/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.27200	0.31126			14.43333	0.00000	0.00000	0
28/08/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.84508	0.77743			-8.00606	0.00000	0.00000	0
28/08/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.17172	0.14265			-16.92656	0.00000	0.00000	100
28/08/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.26622	0.30501			14.56935	0.00000	0.00000	0
28/08/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.18550	0.21654			16.73079	0.00000	0.00000	0
28/08/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.91682	0.98289			7.20663	0.00000	0.00000	0
28/08/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.34128	0.30385			-10.96797	0.00000	0.00000	0
28/08/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.50250	9.42960			-0.76717	9.50250	9.46700	3,845
28/08/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.33685	0.29976			-11.01201	0.00000	0.00000	0
28/08/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.34606	0.30829			-10.91471	0.00000	0.00000	0
28/08/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.33878	0.37425			10.46959	0.00000	0.00000	0
28/08/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.33356	0.36869			10.53114	0.00000	0.00000	0
28/08/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.34435	0.38016			10.39801	0.00000	0.00000	0
28/08/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.61636	0.65979			7.04590	0.00000	0.00000	0
28/08/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.58810	9.51540			-0.75823	0.00000	0.00000	50
28/08/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.60961	0.65280			7.08409	0.00000	0.00000	0
28/08/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.60289	0.64584			7.12259	0.00000	0.00000	0
28/08/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.29771	0.26820			-9.91375	0.00000	0.00000	0
28/08/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.29446	0.26519			-9.94087	0.00000	0.00000	0
28/08/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.30099	0.27124			-9.88665	0.00000	0.00000	0
28/08/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.88163	2.92064			1.35363	0.00000	0.00000	0
28/08/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.06740	10.10900			0.41321	0.00000	0.00000	0
28/08/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.83501	2.87390			1.37150	0.00000	0.00000	0
28/08/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.78855	2.82730			1.38972	0.00000	0.00000	0
28/08/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.06423	0.06164			-4.03759	0.00000	0.00000	0
28/08/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.06761	0.06490			-4.01955	0.00000	0.00000	0
28/08/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.07115	0.06830			-4.00168	0.00000	0.00000	0
28/08/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.93890	9.88800			-0.51213	0.00000	0.00000	50
28/08/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.84176	0.79135			-5.98766	0.00000	0.00000	0
28/08/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.83188	0.78150			-6.05551	0.00000	0.00000	0
28/08/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.85164	0.80121			-5.92119	0.00000	0.00000	0
28/08/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.00286	0.00335			17.45570	0.00000	0.00000	0
28/08/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.00274	0.00321			17.25862	0.00000	0.00000	0
28/08/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.00298	0.00350			17.65417	0.00000	0.00000	0
28/08/2013	CAD/ R 2013/12/13			Foreign Exchange Future	10.05270	10.00930			-0.43172	0.00000	0.00000	0
28/08/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.38977	0.36413			-6.57775	0.00000	0.00000	0
28/08/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.38468	0.35924			-6.61214	0.00000	0.00000	0
28/08/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.39491	0.36907			-6.54338	0.00000	0.00000	0
28/08/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.28707	0.30483			6.18738	0.00000	0.00000	0
28/08/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.28221	0.29977			6.22233	0.00000	0.00000	0
28/08/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.29198	0.30994			6.15267	0.00000	0.00000	0
28/08/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(357.77540)	(325.65350)			-8.97823	0.00000	0.00000	2,274
28/08/2013	CF CANDO CADR 2013/12/13			Can-Do Future	612.83910	573.24560			-6.46067	0.00000	0.00000	696
28/08/2013	CF CANDO CADS 2013/12/13			Can-Do Future	823.89490	764.43020			-7.21751	0.00000	0.00000	6,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/08/2013	CF CANDO CADT 2013/12/13			Can-Do Future	665.18430	585.07740			-12.04281	0.00000	0.00000	1,600
28/08/2013	CF CANDO CADU 2013/09/16			Can-Do Future	270.91310	253.68970			-6.35754	0.00000	0.00000	5,000
28/08/2013	CF CANDO CAEM 2013/09/16			Can-Do Future	106.44550	106.44550			0.00000	0.00000	0.00000	0
28/08/2013	CF CANDO CAEN 2013/09/16			Can-Do Future	262.82430	205.85770			-21.67478	0.00000	0.00000	2,830
28/08/2013	CF CANDO CAEP 2013/08/30			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	12,500
28/08/2013	CF CANDO CAER 2013/08/30			Can-Do Future	10,000.00000	10,000.00000			0.00000	0.00000	0.00000	0
28/08/2013	CF CANDO CAES 2013/09/17			Can-Do Future	10,000.00020	10,000.00020			0.00000	0.00000	0.00000	0
28/08/2013	CF CANDO CAET 2013/09/17			Can-Do Future	7,859.10280	10,000.00020			27.24099	0.00000	0.00000	0
28/08/2013	CF CANDO CAEU 2013/09/25			Can-Do Future	44.23590	39.19550			-11.39437	0.00000	0.00000	30,000
28/08/2013	CF CANDO CAEV 2013/09/23			Can-Do Future	39.67680	38.99640			-1.71486	0.00000	0.00000	16,000
28/08/2013	CF CANDO CAEW 2013/09/25			Can-Do Future	3,062.85830	2,594.22140			-15.30064	0.00000	0.00000	50
28/08/2013	CHF / R 2013/09/16			Foreign Exchange Future	11.38080	11.26220			-1.04211	0.00000	0.00000	75
28/08/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.00087	0.00124			43.22014	0.00000	0.00000	0
28/08/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	1.53170	1.41349			-7.71753	0.00000	0.00000	0
28/08/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	1.52174	1.40355			-7.76693	0.00000	0.00000	0
28/08/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	1.54167	1.42344			-7.66870	0.00000	0.00000	0
28/08/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.00094	0.00135			43.44026	0.00000	0.00000	0
28/08/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.00090	0.00129			43.32150	0.00000	0.00000	0
28/08/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.54670	11.43570			-0.96131	0.00000	0.00000	75
28/08/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.86673	0.77900			-10.12129	0.00000	0.00000	0
28/08/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.85930	0.77195			-10.16632	0.00000	0.00000	0
28/08/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.12003	0.14330			19.39265	0.00000	0.00000	0
28/08/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.87418	0.78610			-10.07630	0.00000	0.00000	0
28/08/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.11748	0.14040			19.50443	0.00000	0.00000	0
28/08/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.12260	0.14625			19.28169	0.00000	0.00000	0
28/08/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00008	0.00009			24.85050	0.00000	0.00000	0
28/08/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.70710	1.69490			-0.71466	0.00000	0.00000	0
28/08/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.00013	0.00017			27.09430	0.00000	0.00000	0
28/08/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.00010	0.00013			26.00180	0.00000	0.00000	0
28/08/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.19723	0.18507			-6.16731	0.00000	0.00000	0
28/08/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.21718	0.20499			-5.60897	0.00000	0.00000	0
28/08/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.20720	0.19503			-5.87547	0.00000	0.00000	0
28/08/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.08743	0.08013			-8.34725	0.00000	0.00000	0
28/08/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.72140	1.71040			-0.63901	0.00000	0.00000	0
28/08/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.10005	0.09220			-7.84889	0.00000	0.00000	0
28/08/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.03220	0.03562			10.62569	0.00000	0.00000	0
28/08/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.02865	0.03180			10.98533	0.00000	0.00000	0
28/08/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.03603	0.03973			10.27707	0.00000	0.00000	0
28/08/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.09360	0.08602			-8.09642	0.00000	0.00000	0
28/08/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.00212	0.00288			36.11740	0.00000	0.00000	0
28/08/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	8.13470	8.08610			-0.59744	0.00000	0.00000	0
28/08/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.00234	0.00321			36.99778	0.00000	0.00000	0
28/08/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.53693	0.48914			-8.89996	0.00000	0.00000	0
28/08/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.52704	0.47931			-9.05708	0.00000	0.00000	0
28/08/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.54682	0.49898			-8.74779	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
28/08/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.00223	0.00304			36.55557	0.00000	0.00000	0
28/08/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.20740	8.16500			-0.51661	0.00000	0.00000	0
28/08/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.23917	0.21530			-9.98212	0.00000	0.00000	0
28/08/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.23393	0.21037			-10.06869	0.00000	0.00000	0
28/08/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.24449	0.22030			-9.89606	0.00000	0.00000	0
28/08/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.18653	0.20537			10.10416	0.00000	0.00000	0
28/08/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.18177	0.20030			10.19180	0.00000	0.00000	0
28/08/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.17709	0.19530			10.27989	0.00000	0.00000	0
28/08/2013	R / ¥EN 2013/09/16	10.05	P	Foreign Exchange Future	0.72394	0.61741	0.10584	0.06535	-14.71480	0.00000	0.00000	0
28/08/2013	R / ¥EN 2013/09/16			Foreign Exchange Future	9.33510	9.44770	0.10584	0.99994	1.20620	0.00000	0.00000	0
28/08/2013	R / ¥EN 2013/09/16	10.04	P	Foreign Exchange Future	0.71432	0.60803	0.10584	0.06435	-14.87937	0.00000	0.00000	0
28/08/2013	R / ¥EN 2013/09/16	10.06	P	Foreign Exchange Future	0.73358	0.62682	0.10584	0.06634	-14.55305	0.00000	0.00000	0
28/08/2013	R / ¥EN 2013/09/16	10.05	C	Foreign Exchange Future	0.00904	0.01511	0.10584	0.00160	67.19775	0.00000	0.00000	0
28/08/2013	R / ¥EN 2013/09/16	10.04	C	Foreign Exchange Future	0.00942	0.01573	0.10584	0.00166	67.06126	0.00000	0.00000	0
28/08/2013	R / ¥EN 2013/09/16	10.06	C	Foreign Exchange Future	0.00868	0.01452	0.10584	0.00154	67.32841	0.00000	0.00000	0
28/08/2013	RAIN 2013/09/16			Foreign Exchange Future	20,414.37000	20,229.49000			-0.90564	0.00000	0.00000	0
28/08/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.01380	0.01333			-3.42528	0.00000	0.00000	0
28/08/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780			0.00000	0.00000	0.00000	0
28/08/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.02298	0.02251			-2.04505	0.00000	0.00000	0
28/08/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.02014	0.01966			-2.38840	0.00000	0.00000	0
28/08/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.01518	0.01471			-3.09581	0.00000	0.00000	0
28/08/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.02600	0.02553			-1.81800	0.00000	0.00000	0
28/08/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.01794	0.01746			-2.68135	0.00000	0.00000	0

Future Open Interest

1,222,482

Option Open Interest

876,205

Total

2,098,687