



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 15/08/2013 to 15/08/2013

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
15/08/2013	\$ / R 2013/08/15			Any day expiry	9.93270	10.02330			0.91214	0.00000	0.00000	0
15/08/2013	\$ / R 2013/08/15	10.00	C	Any day expiry	0.00932	0.02330			150.06976	0.00000	0.00000	0
15/08/2013	\$ / R 2013/08/15	10.01	C	Any day expiry	0.00778	0.01330			70.95775	0.00000	0.00000	0
15/08/2013	\$ / R 2013/08/15	10.00	P	Any day expiry	0.07662	0.00000			-100.00000	0.00000	0.00000	0
15/08/2013	\$ / R 2013/08/15	9.99	C	Any day expiry	0.01113	0.03330			199.11075	0.00000	0.00000	0
15/08/2013	\$ / R 2013/08/15	9.99	P	Any day expiry	0.06843	0.00000			-100.00000	0.00000	0.00000	0
15/08/2013	\$ / R 2013/08/15	10.01	P	Any day expiry	0.08508	0.00000			-100.00000	0.00000	0.00000	0
15/08/2013	\$ / R 2013/08/26	8.30	P	Any day expiry	0.00001	0.00000			-49.38272	0.00000	0.00000	7,500
15/08/2013	\$ / R 2013/08/26	9.51	C	Any day expiry	0.43954	0.52733			19.97218	0.00000	0.00000	0
15/08/2013	\$ / R 2013/08/26	9.84	C	Any day expiry	0.15845	0.22321			40.87087	0.00000	0.00000	4,400
15/08/2013	\$ / R 2013/08/26	9.31	C	Any day expiry	0.63624	0.72625			14.14732	0.00000	0.00000	0
15/08/2013	\$ / R 2013/08/26			Any day expiry	9.94520	10.03580			0.91099	0.00000	0.00000	0
15/08/2013	\$ / R 2013/08/26	8.20	C	Any day expiry	1.74521	1.83580			5.19121	0.00000	0.00000	0
15/08/2013	\$ / R 2013/08/26	9.29	C	Any day expiry	0.65612	0.74620			13.72889	0.00000	0.00000	0
15/08/2013	\$ / R 2013/08/26	9.70	P	Any day expiry	0.02085	0.00875			-58.01988	0.00000	0.00000	0
15/08/2013	\$ / R 2013/08/26	9.24	C	Any day expiry	0.70588	0.79610			12.78018	0.00000	0.00000	0
15/08/2013	\$ / R 2013/08/26	9.84	P	Any day expiry	0.05325	0.02741			-48.52970	0.00000	0.00000	0
15/08/2013	\$ / R 2013/08/26	9.30	C	Any day expiry	0.64618	0.73622			13.93509	0.00000	0.00000	0
15/08/2013	\$ / R 2013/08/26	9.60	C	Any day expiry	0.35473	0.43916			23.80159	0.00000	0.00000	0
15/08/2013	\$ / R 2013/08/26	8.25	C	Any day expiry	1.69521	1.78580			5.34429	0.00000	0.00000	0
15/08/2013	\$ / R 2013/08/26	9.29	P	Any day expiry	0.00092	0.00040			-56.84119	0.00000	0.00000	0
15/08/2013	\$ / R 2013/08/26	9.24	P	Any day expiry	0.00068	0.00030			-56.47729	0.00000	0.00000	2,200
15/08/2013	\$ / R 2013/08/26	8.20	P	Any day expiry	0.00001	0.00000			-49.09091	0.00000	0.00000	0
15/08/2013	\$ / R 2013/08/26	9.51	P	Any day expiry	0.00434	0.00153			-64.83734	0.00000	0.00000	0
15/08/2013	\$ / R 2013/08/26	9.70	C	Any day expiry	0.26605	0.34455			29.50638	0.00000	0.00000	7,500
15/08/2013	\$ / R 2013/08/26	9.31	P	Any day expiry	0.00104	0.00045			-56.97450	0.00000	0.00000	0
15/08/2013	\$ / R 2013/08/26	8.25	P	Any day expiry	0.00001	0.00000			-50.00000	0.00000	0.00000	0
15/08/2013	\$ / R 2013/08/26	8.30	C	Any day expiry	1.64521	1.73580			5.50666	0.00000	0.00000	0
15/08/2013	\$ / R 2013/08/26	9.30	P	Any day expiry	0.00098	0.00042			-56.91282	0.00000	0.00000	0
15/08/2013	\$ / R 2013/08/26	9.60	P	Any day expiry	0.00953	0.00336			-64.75083	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
15/08/2013	\$ / R 2013/08/28			Any day expiry	9.94810	10.03870			0.91073	0.00000	0.00000	0
15/08/2013	\$ / R 2013/08/28	10.30	C	Any day expiry	0.02166	0.03169			46.31290	0.00000	0.00000	500
15/08/2013	\$ / R 2013/08/28	9.55	P	Any day expiry	0.00779	0.00286			-63.28181	0.00000	0.00000	500
15/08/2013	\$ / R 2013/08/28	10.30	P	Any day expiry	0.37356	0.29299			-21.56840	0.00000	0.00000	0
15/08/2013	\$ / R 2013/08/28	9.55	C	Any day expiry	0.40589	0.49156			21.10687	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.68441	0.77157			12.73545	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.33606	0.40490			20.48660	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.20732	0.25887			24.86805	0.00000	0.00000	2,830
15/08/2013	\$ / R 2013/09/16	10.15	P	Foreign Exchange Future	0.28026	0.21666			-22.69267	0.00000	0.00000	100
15/08/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.31695	0.24987			-21.16409	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.41129	0.33724			-18.00392	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.47826	0.40057			-16.24406	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/16	10.70	C	Foreign Exchange Future	0.02510	0.03012			19.97833	0.00000	0.00000	10,000
15/08/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.00070	0.00084			20.44902	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.97540	10.06640			0.91224	10.09300	9.94200	664,255
15/08/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.78099	0.86952			11.33606	0.00000	0.00000	12,000
15/08/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.01137	0.00662			-41.81183	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.01430	0.00844			-40.97894	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.02937	0.01713			-41.67135	0.00000	0.00000	47,100
15/08/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.37374	0.44626			19.40271	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.30046	0.36532			21.58586	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.09169	0.06129			-33.15330	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/16	10.10	P	Foreign Exchange Future	0.24537	0.18559			-24.36035	0.00000	0.00000	10,000
15/08/2013	\$ / R 2013/09/16	10.12	P	Foreign Exchange Future	0.25910	0.19775			-23.67585	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.07041	0.08840			25.53850	0.00000	0.00000	35,000
15/08/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.04094	0.05067			23.75994	0.00000	0.00000	5,200
15/08/2013	\$ / R 2013/09/16	10.60	C	Foreign Exchange Future	0.03194	0.03876			21.35313	0.00000	0.00000	10,000
15/08/2013	\$ / R 2013/09/16	10.65	C	Foreign Exchange Future	0.02829	0.03414			20.67637	0.00000	0.00000	5,000
15/08/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.02232	0.02663			19.26733	0.00000	0.00000	19,088
15/08/2013	\$ / R 2013/09/16	12.50	P	Foreign Exchange Future	2.52484	2.43390			-3.60171	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.00071	0.00037			-47.50774	0.00000	0.00000	2,630
15/08/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00088	0.00047			-46.96711	0.00000	0.00000	100
15/08/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.00109	0.00058			-46.42824	0.00000	0.00000	2,193
15/08/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.06066	0.03850			-36.52207	0.00000	0.00000	3,201
15/08/2013	\$ / R 2013/09/16	10.15	C	Foreign Exchange Future	0.10566	0.13306			25.93443	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/16	10.27	P	Foreign Exchange Future	0.37099	0.29962			-19.23894	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.06669	0.08364			25.42013	0.00000	0.00000	200
15/08/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.00665	0.00751			12.92738	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.33125	1.24111			-6.77109	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.47565	1.56652			6.15838	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00025	0.00012			-50.14153	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.27597	1.36670			7.11018	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.00207	0.00114			-44.77929	0.00000	0.00000	6,202
15/08/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.04612	0.02833			-38.57638	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.18168	0.13296			-26.81534	0.00000	0.00000	22,194

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
15/08/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.13427	0.16880			25.71798	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.01990	0.02358			18.54628	0.00000	0.00000	50,958
15/08/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.01283	0.01484			15.62088	0.00000	0.00000	45,000
15/08/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.03743	0.94844			-8.57840	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.00369	0.00404			9.32550	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.62829	1.53764			-5.56752	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.22611	1.31677			7.39433	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.17628	1.26687			7.70118	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.12649	1.21698			8.03338	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.49775	0.57998			16.52107	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.05065	0.03146			-37.88915	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.11062	0.07576			-31.50926	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/16	10.10	C	Foreign Exchange Future	0.12077	0.15199			25.85812	0.00000	0.00000	1
15/08/2013	\$ / R 2013/09/16	10.60	P	Foreign Exchange Future	0.65654	0.57236			-12.82185	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	1.92680	1.83593			-4.71596	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.00057	0.00030			-48.03273	0.00000	0.00000	12,000
15/08/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.00559	0.00312			-44.14123	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.63677	0.72302			13.54413	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.58970	0.67484			14.43755	0.00000	0.00000	400
15/08/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.45477	0.53353			17.31916	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.04834	0.02986			-38.23381	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.07506	0.04892			-34.82641	0.00000	0.00000	1,600
15/08/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.26709	0.32769			22.69036	0.00000	0.00000	100
15/08/2013	\$ / R 2013/09/16	10.12	C	Foreign Exchange Future	0.11450	0.14415			25.90184	0.00000	0.00000	2,000
15/08/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.09235	0.11627			25.90380	0.00000	0.00000	500
15/08/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.39501	0.32200			-18.48478	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.05366	0.06697			24.80804	0.00000	0.00000	6
15/08/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.56554	0.48427			-14.37056	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/16	10.65	P	Foreign Exchange Future	0.70289	0.61773			-12.11453	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/16	10.70	P	Foreign Exchange Future	0.74970	0.66372			-11.46920	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.79692	0.71022			-10.87918	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	2.27530	2.18444			-3.99319	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/16	12.50	C	Foreign Exchange Future	0.00024	0.00030			26.24738	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.00901	0.00517			-42.61334	0.00000	0.00000	75,438
15/08/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.02235	0.01358			-39.22812	0.00000	0.00000	6
15/08/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.36605	0.43786			19.61807	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.23602	0.29216			23.78826	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.13192	0.09247			-29.90035	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.67541	2.76640			3.40128	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00001	0.00000			-34.54545	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.97747	1.06754			9.21489	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.38152	0.45473			19.18883	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.15708	0.19936			26.91705	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.21887	0.16240			-25.80113	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/16	10.27	C	Foreign Exchange Future	0.07639	0.09602			25.68913	0.00000	0.00000	15,000

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15/08/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.84450	0.75718			-10.33875	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.00220	0.00233			6.05702	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/23			Any day expiry	9.98550	10.07650			0.91132	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/23	9.29	P	Any day expiry	0.01204	0.00750			-37.73665	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/23	9.31	P	Any day expiry	0.01317	0.00825			-37.40426	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/23	9.88	P	Any day expiry	0.13689	0.09935			-27.42429	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/23	9.30	P	Any day expiry	0.01259	0.00786			-37.57186	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/23	9.28	C	Any day expiry	0.71700	0.80364			12.08360	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/23	9.29	C	Any day expiry	0.70754	0.79400			12.21946	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/23	9.30	C	Any day expiry	0.69809	0.78436			12.35768	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/23	9.88	C	Any day expiry	0.24239	0.29585			22.05462	0.00000	0.00000	2,400
15/08/2013	\$ / R 2013/09/23	9.31	C	Any day expiry	0.68867	0.77475			12.49834	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/23	9.28	P	Any day expiry	0.01150	0.00714			-37.90073	0.00000	0.00000	1,200
15/08/2013	\$ / R 2013/09/26	9.70	C	Any day expiry	0.36724	0.43358			18.06623	0.00000	0.00000	7,500
15/08/2013	\$ / R 2013/09/26	10.44	C	Any day expiry	0.07042	0.08584			21.89991	0.00000	0.00000	500
15/08/2013	\$ / R 2013/09/26			Any day expiry	9.98980	10.08080			0.91093	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/26	9.25	C	Any day expiry	0.75152	0.83822			11.53719	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/26	9.55	C	Any day expiry	0.48156	0.55830			15.93577	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/26	8.25	C	Any day expiry	1.74011	1.83100			5.22299	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/26	9.60	C	Any day expiry	0.44172	0.51437			16.44595	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/26	9.24	P	Any day expiry	0.01121	0.00708			-36.84060	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/26	9.26	P	Any day expiry	0.01224	0.00777			-36.50650	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/26	9.51	C	Any day expiry	0.51456	0.59415			15.46796	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/26	8.30	P	Any day expiry	0.00037	0.00024			-35.94985	0.00000	0.00000	7,500
15/08/2013	\$ / R 2013/09/26	9.25	P	Any day expiry	0.01172	0.00742			-36.67318	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/26	8.20	P	Any day expiry	0.00027	0.00017			-36.77347	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/26	9.55	P	Any day expiry	0.04176	0.02750			-34.14752	0.00000	0.00000	500
15/08/2013	\$ / R 2013/09/26	9.70	P	Any day expiry	0.07744	0.05278			-31.83829	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/26	10.44	P	Any day expiry	0.52062	0.44504			-14.51685	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/26	8.25	P	Any day expiry	0.00031	0.00020			-36.37233	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/26	9.26	C	Any day expiry	0.74204	0.82857			11.66110	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/26	9.51	P	Any day expiry	0.03476	0.02335			-32.81905	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/26	8.30	C	Any day expiry	1.69017	1.78103			5.37628	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/26	8.20	C	Any day expiry	1.79007	1.88097			5.07809	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/26	9.24	C	Any day expiry	0.76101	0.84788			11.41529	0.00000	0.00000	0
15/08/2013	\$ / R 2013/09/26	9.60	P	Any day expiry	0.05192	0.03357			-35.35200	0.00000	0.00000	0
15/08/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.05196	0.03905			-24.84557	0.00000	0.00000	3,000
15/08/2013	\$ / R 2013/10/22			Any day expiry	10.02700	10.11820			0.90954	0.00000	0.00000	0
15/08/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.04038	0.02986			-26.05487	0.00000	0.00000	0
15/08/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.66870	0.74910			12.02315	0.00000	0.00000	0
15/08/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.23570	0.27657			17.34127	0.00000	0.00000	6,000
15/08/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.66006	0.74017			12.13745	0.00000	0.00000	0
15/08/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.67738	0.75806			11.91023	0.00000	0.00000	0
15/08/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.60896	0.68725			12.85613	0.00000	0.00000	0
15/08/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.27870	0.22837			-18.05805	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
15/08/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.04306	0.03197			-25.74857	0.00000	0.00000	0
15/08/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.04170	0.03090			-25.90056	0.00000	0.00000	0
15/08/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.06292	0.04767			-24.23891	0.00000	0.00000	0
15/08/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.55194	0.62630			13.47129	0.00000	0.00000	0
15/08/2013	\$ / R 2013/10/25			Any day expiry	10.03120	10.12240			0.90916	0.00000	0.00000	0
15/08/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.23230	0.27143			16.84216	0.00000	0.00000	6,000
15/08/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.06108	0.04621			-24.35048	0.00000	0.00000	0
15/08/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.58412	0.66007			13.00207	0.00000	0.00000	0
15/08/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.60049	0.67718			12.77247	0.00000	0.00000	0
15/08/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.30110	0.24903			-17.29476	0.00000	0.00000	0
15/08/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.59228	0.66861			12.88669	0.00000	0.00000	0
15/08/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.07074	0.05390			-23.81214	0.00000	0.00000	3,000
15/08/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.05929	0.04478			-24.46190	0.00000	0.00000	0
15/08/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.08564	0.06457			-24.60365	0.00000	0.00000	0
15/08/2013	\$ / R 2013/10/28			Any day expiry	10.03540	10.12670			0.90978	0.00000	0.00000	0
15/08/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.64799	0.72649			12.11402	0.00000	0.00000	0
15/08/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00133	0.00100			-24.85736	0.00000	0.00000	0
15/08/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.52104	0.59127			13.47884	0.00000	0.00000	0
15/08/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.11619	0.08971			-22.78635	0.00000	0.00000	0
15/08/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00155	0.00116			-24.88702	0.00000	0.00000	7,500
15/08/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.05102	0.03855			-24.44438	0.00000	0.00000	0
15/08/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.05420	0.04106			-24.24221	0.00000	0.00000	0
15/08/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.45159	0.51641			14.35479	0.00000	0.00000	7,500
15/08/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.05259	0.03979			-24.34276	0.00000	0.00000	0
15/08/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	1.78673	1.87770			5.09136	0.00000	0.00000	0
15/08/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.63960	0.71776			12.22006	0.00000	0.00000	0
15/08/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.73695	1.82786			5.23415	0.00000	0.00000	0
15/08/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.65642	0.73525			12.00888	0.00000	0.00000	0
15/08/2013	\$ / R 2013/10/29			Any day expiry	10.03680	10.12810			0.90965	0.00000	0.00000	0
15/08/2013	\$ / R 2013/10/29	10.60	C	Any day expiry	0.11066	0.12888			16.45973	0.00000	0.00000	500
15/08/2013	\$ / R 2013/10/29	9.55	C	Any day expiry	0.56059	0.63425			13.13974	0.00000	0.00000	0
15/08/2013	\$ / R 2013/10/29	9.55	P	Any day expiry	0.07379	0.05615			-23.90400	0.00000	0.00000	500
15/08/2013	\$ / R 2013/10/29	10.60	P	Any day expiry	0.67386	0.60078			-10.84571	0.00000	0.00000	0
15/08/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.07561	0.06083			-19.54995	0.00000	0.00000	0
15/08/2013	\$ / R 2013/11/27			Any day expiry	10.07800	10.16950			0.90792	0.00000	0.00000	0
15/08/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.07947	0.06405			-19.40309	0.00000	0.00000	0
15/08/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.14676	0.11910			-18.84418	0.00000	0.00000	0
15/08/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.13968	0.15853			13.49744	0.00000	0.00000	500
15/08/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00400	0.00320			-20.14987	0.00000	0.00000	7,500
15/08/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.72361	0.80033			10.60199	0.00000	0.00000	0
15/08/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.07752	0.06242			-19.47756	0.00000	0.00000	0
15/08/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.10106	0.08220			-18.65857	0.00000	0.00000	500
15/08/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.81168	0.73903			-8.95014	0.00000	0.00000	0
15/08/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.71552	0.79192			10.67762	0.00000	0.00000	0
15/08/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.70747	0.78355			10.75403	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
15/08/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.52476	0.58860			12.16648	0.00000	0.00000	7,500
15/08/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.62906	0.70170			11.54806	0.00000	0.00000	0
15/08/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.78200	1.87270			5.08940	0.00000	0.00000	0
15/08/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.10680	1.19268			7.75961	0.00000	0.00000	0
15/08/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.02554	0.02102			-17.68435	0.00000	0.00000	0
15/08/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.62907	0.69954			11.20260	0.00000	0.00000	0
15/08/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.50269	0.55992			11.38587	0.00000	0.00000	0
15/08/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.35084	0.39560			12.75960	0.00000	0.00000	250
15/08/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.69679	0.62979			-9.61588	0.00000	0.00000	0
15/08/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.45723	0.40091			-12.31784	0.00000	0.00000	0
15/08/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.89200	0.81867			-8.22043	0.00000	0.00000	0
15/08/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.09271	0.10304			11.14756	0.00000	0.00000	0
15/08/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.10100	10.19270			0.90783	10.19750	10.08790	90,407
15/08/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.02714	0.02237			-17.59268	0.00000	0.00000	0
15/08/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.11529	0.09564			-17.04533	0.00000	0.00000	100
15/08/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.27842	0.31269			12.30829	0.00000	0.00000	10,200
15/08/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.24819	0.27895			12.39539	0.00000	0.00000	300
15/08/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.22328	0.18668			-16.39226	0.00000	0.00000	0
15/08/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.02884	0.95245			-7.42427	0.00000	0.00000	0
15/08/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.65825	0.59265			-9.96584	0.00000	0.00000	0
15/08/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.05405	0.05920			9.54081	0.00000	0.00000	0
15/08/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.20569	1.12623			-6.59084	0.00000	0.00000	0
15/08/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.06837	0.07542			10.31190	0.00000	0.00000	0
15/08/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.03025	0.02498			-17.42671	0.00000	0.00000	0
15/08/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.03370	0.02788			-17.26176	0.00000	0.00000	0
15/08/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.95199	1.03311			8.52156	0.00000	0.00000	100
15/08/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.12807	0.10684			-16.57614	0.00000	0.00000	10,000
15/08/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.03173	0.02623			-17.35640	0.00000	0.00000	750
15/08/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.28823	0.32361			12.27480	0.00000	0.00000	750
15/08/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.15300	0.17137			12.00937	0.00000	0.00000	0
15/08/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.95305	1.86650			-4.43120	0.00000	0.00000	0
15/08/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.04818	0.04836			0.36796	0.00000	0.00000	0
15/08/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.04734	0.04730			-0.09062	0.00000	0.00000	0
15/08/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.44634	2.35460			-3.75021	0.00000	0.00000	0
15/08/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.10423	2.19530			4.32782	0.00000	0.00000	0
15/08/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.39658	0.44538			12.30513	0.00000	0.00000	200
15/08/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.56967	0.63214			10.96651	0.00000	0.00000	750
15/08/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.77647	0.70633			-9.03274	0.00000	0.00000	0
15/08/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.08104	0.08979			10.80129	0.00000	0.00000	16,200
15/08/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.29718	2.20566			-3.98412	0.00000	0.00000	0
15/08/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.01833	0.01499			-18.19412	0.00000	0.00000	750
15/08/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.20024	1.28717			7.24230	0.00000	0.00000	0
15/08/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.05099	0.04041			-20.74102	0.00000	0.00000	0
15/08/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.56332	0.62486			10.92315	0.00000	0.00000	0
15/08/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.08271	0.06738			-18.54171	0.00000	0.00000	5,000

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
15/08/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.47742	0.41999			-12.02939	0.00000	0.00000	0
15/08/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.54719	0.48625			-11.13612	0.00000	0.00000	0
15/08/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.47428	0.52938			11.61760	0.00000	0.00000	0
15/08/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.20925	0.23535			12.47340	0.00000	0.00000	6
15/08/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.34171	1.26034			-6.06430	0.00000	0.00000	0
15/08/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.85855	0.78609			-8.44054	0.00000	0.00000	0
15/08/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00323	0.00260			-19.57854	0.00000	0.00000	100
15/08/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.22654	1.31372			7.10814	0.00000	0.00000	0
15/08/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.66629	0.73834			10.81327	0.00000	0.00000	0
15/08/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.19779	0.22249			12.48636	0.00000	0.00000	5,000
15/08/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.12984	0.14515			11.79664	0.00000	0.00000	100
15/08/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.10669	0.11893			11.46748	0.00000	0.00000	100
15/08/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.66737	1.58272			-5.07684	0.00000	0.00000	0
15/08/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.16232	0.13216			-18.58464	0.00000	0.00000	400
15/08/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.20169	0.16722			-17.08833	0.00000	0.00000	21,500
15/08/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.78371	0.86008			9.74376	0.00000	0.00000	0
15/08/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.29558	0.25268			-14.51415	0.00000	0.00000	300
15/08/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.34984	0.30290			-13.41619	0.00000	0.00000	300
15/08/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.48004	1.39709			-5.60435	0.00000	0.00000	0
15/08/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.15955	0.17879			12.05462	0.00000	0.00000	100
15/08/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.15335	1.23978			7.49358	0.00000	0.00000	0
15/08/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.13273	1.21893			7.60920	0.00000	0.00000	0
15/08/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.15867	0.12944			-18.42007	0.00000	0.00000	0
15/08/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.17747	0.19903			12.15066	0.00000	0.00000	550
15/08/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.36933	1.45769			6.45323	0.00000	0.00000	0
15/08/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.70184	2.79337			3.38787	0.00000	0.00000	0
15/08/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00084	0.00067			-19.73716	0.00000	0.00000	0
15/08/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.16905	0.18826			11.36366	0.00000	0.00000	500
15/08/2013	\$ / R 2013/12/23			Any day expiry	10.11530	10.20720			0.90852	0.00000	0.00000	0
15/08/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.68754	0.75935			10.44524	0.00000	0.00000	0
15/08/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.65045	0.72074			10.80675	0.00000	0.00000	0
15/08/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.89375	0.82106			-8.13311	0.00000	0.00000	0
15/08/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.13249	0.11119			-16.07614	0.00000	0.00000	0
15/08/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.13839	0.11593			-16.22924	0.00000	0.00000	0
15/08/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.12224	0.10215			-16.43148	0.00000	0.00000	500
15/08/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.13515	0.11354			-15.98783	0.00000	0.00000	0
15/08/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.64369	0.71313			10.78774	0.00000	0.00000	0
15/08/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.65779	0.72839			10.73301	0.00000	0.00000	0
15/08/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.65655	0.59415			-9.50444	0.00000	0.00000	0
15/08/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.39415	0.34638			-12.11996	0.00000	0.00000	0
15/08/2013	\$ / R 2014/01/28			Any day expiry	10.16710	10.25930			0.90685	0.00000	0.00000	0
15/08/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.30089	0.33042			9.81462	0.00000	0.00000	0
15/08/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.44125	0.48568			10.06899	0.00000	0.00000	6,000
15/08/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.30645	0.33652			9.81351	0.00000	0.00000	0
15/08/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.30365	0.33345			9.81319	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
15/08/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.64935	0.58722			-9.56761	0.00000	0.00000	0
15/08/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.66379	0.60112			-9.44109	0.00000	0.00000	0
15/08/2013	\$ / R 2014/02/28			Any day expiry	10.21240	10.30510			0.90772	0.00000	0.00000	0
15/08/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.07585	0.06536			-13.82615	0.00000	0.00000	0
15/08/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.07815	0.06737			-13.79382	0.00000	0.00000	0
15/08/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.19825	1.28046			6.86112	0.00000	0.00000	0
15/08/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.07699	0.06636			-13.80993	0.00000	0.00000	0
15/08/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.18939	1.27146			6.89997	0.00000	0.00000	0
15/08/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.18055	1.26247			6.93915	0.00000	0.00000	0
15/08/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.83631	0.90535			8.25514	0.00000	0.00000	0
15/08/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.22316	0.19580			-12.25875	0.00000	0.00000	6
15/08/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.72851	0.79299			8.85087	0.00000	0.00000	0
15/08/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.56056	0.50543			-9.83488	0.00000	0.00000	200
15/08/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.90751	1.82503			-4.32407	0.00000	0.00000	0
15/08/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.05931	0.06518			9.89000	0.00000	0.00000	0
15/08/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.05894	2.14951			4.39863	0.00000	0.00000	0
15/08/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.23810	10.33140			0.91130	10.30470	10.21540	36,363
15/08/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.48550	0.52763			8.67900	0.00000	0.00000	0
15/08/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.43141	0.46817			8.52108	0.00000	0.00000	0
15/08/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.24845	0.26867			8.13652	0.00000	0.00000	250
15/08/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.13888	2.05464			-3.93852	0.00000	0.00000	0
15/08/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.54799	2.63997			3.60974	0.00000	0.00000	0
15/08/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.19426	0.16945			-12.77303	0.00000	0.00000	0
15/08/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.36953	0.40111			8.54563	0.00000	0.00000	0
15/08/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.91856	0.85095			-7.36037	0.00000	0.00000	0
15/08/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.27557	0.29836			8.26698	0.00000	0.00000	200
15/08/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00989	0.00857			-13.38212	0.00000	0.00000	0
15/08/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.09257	1.17239			7.30565	0.00000	0.00000	0
15/08/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.19122	0.16668			-12.83167	0.00000	0.00000	0
15/08/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.66100	0.60178			-8.95972	0.00000	0.00000	0
15/08/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.35571	0.38611			8.54466	0.00000	0.00000	6
15/08/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.03747	0.96696			-6.79711	0.00000	0.00000	0
15/08/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	1.11899	1.04672			-6.45826	0.00000	0.00000	0
15/08/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.14561	0.15643			7.42903	0.00000	0.00000	0
15/08/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.11836	0.12125			2.44200	0.00000	0.00000	0
15/08/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.58026	2.48985			-3.50389	0.00000	0.00000	0
15/08/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.11636	0.11867			1.98628	0.00000	0.00000	0
15/08/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.04900	0.05396			10.11870	0.00000	0.00000	0
15/08/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.73143	0.66971			-8.43838	0.00000	0.00000	200
15/08/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.30666	0.33235			8.37769	0.00000	0.00000	200
15/08/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.12698	0.13604			7.13460	0.00000	0.00000	0
15/08/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.11718	0.11976			2.20575	0.00000	0.00000	0
15/08/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.04625	0.03981			-13.90819	0.00000	0.00000	0
15/08/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.18821	0.16395			-12.89059	0.00000	0.00000	0
15/08/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.24041	0.21159			-11.98816	0.00000	0.00000	250



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/08/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.49740	0.44623			-10.28628	0.00000	0.00000	200
15/08/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.44866	0.48683			8.50747	0.00000	0.00000	0
15/08/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.59331	0.53677			-9.52956	0.00000	0.00000	200
15/08/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.16035	1.08727			-6.29850	0.00000	0.00000	0
15/08/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.23231	0.25098			8.03944	0.00000	0.00000	0
15/08/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.12059	0.12395			2.79042	0.00000	0.00000	0
15/08/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.02084	0.01811			-13.12177	0.00000	0.00000	0
15/08/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.82932	0.89808			8.29153	0.00000	0.00000	0
15/08/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.76126	0.82720			8.66252	0.00000	0.00000	0
15/08/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.39910	0.43318			8.53830	0.00000	0.00000	200
15/08/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.76761	0.70471			-8.19492	0.00000	0.00000	0
15/08/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.24421	1.16958			-5.99768	0.00000	0.00000	0
15/08/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.19705	0.21275			7.96940	0.00000	0.00000	0
15/08/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.45895	1.38135			-5.31863	0.00000	0.00000	0
15/08/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.38249	2.29255			-3.77484	0.00000	0.00000	0
15/08/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.72908	2.63836			-3.32403	0.00000	0.00000	0
15/08/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	4.07121	3.98378			-2.14762	0.00000	0.00000	0
15/08/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.10447	0.09099			-12.90343	0.00000	0.00000	200
15/08/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.82236	0.89085			8.32805	0.00000	0.00000	0
15/08/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.25709	0.27812			8.18124	0.00000	0.00000	200
15/08/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.16858	0.18158			7.71079	0.00000	0.00000	0
15/08/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.68048	1.60018			-4.77844	0.00000	0.00000	0
15/08/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.87826	2.78727			-3.16124	0.00000	0.00000	0
15/08/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.31090	4.22256			-2.04925	0.00000	0.00000	0
15/08/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.58435	1.67121			5.48290	0.00000	0.00000	0
15/08/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.08650	0.07524			-13.01520	0.00000	0.00000	0
15/08/2013	\$ / R 2014/03/19			Any day expiry	10.24110	10.33450			0.91201	0.00000	0.00000	0
15/08/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.08526	0.07415			-13.03338	0.00000	0.00000	0
15/08/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.21760	1.29974			6.74617	0.00000	0.00000	0
15/08/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.23514	1.31757			6.67391	0.00000	0.00000	0
15/08/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.22636	1.30865			6.70990	0.00000	0.00000	0
15/08/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.08404	0.07307			-13.05148	0.00000	0.00000	0
15/08/2013	\$ / R 2014/05/26			Any day expiry	10.34490	10.44020			0.92123	0.00000	0.00000	10,150
15/08/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.35646	0.31651			-11.20935	0.00000	0.00000	0
15/08/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.75629	0.81072			7.19764	0.00000	0.00000	0
15/08/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.75124	0.80535			7.20197	0.00000	0.00000	0
15/08/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.76136	0.81671			7.26887	0.00000	0.00000	0
15/08/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.36634	0.32515			-11.24512	0.00000	0.00000	0
15/08/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.36139	0.32052			-11.30781	0.00000	0.00000	0
15/08/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.00677	1.07585			6.86206	0.00000	0.00000	0
15/08/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.30004	0.32042			6.79276	0.00000	0.00000	250
15/08/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.32876	2.23965			-3.82666	0.00000	0.00000	0
15/08/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.97289	2.06302			4.56870	0.00000	0.00000	0
15/08/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.37400	10.46960			0.92153	0.00000	0.00000	9,670
15/08/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.13218	0.11907			-9.91797	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
15/08/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.99998	1.06884			6.88636	0.00000	0.00000	0
15/08/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.90807	0.97377			7.23497	0.00000	0.00000	0
15/08/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.25825	0.27529			6.59763	0.00000	0.00000	0
15/08/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.72039	2.62706			-3.43050	0.00000	0.00000	0
15/08/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.01358	1.08289			6.83816	0.00000	0.00000	0
15/08/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.23277	0.20625			-11.39128	0.00000	0.00000	0
15/08/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.46645	0.49985			7.15964	0.00000	0.00000	6
15/08/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.47675	1.56183			5.76118	0.00000	0.00000	0
15/08/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.10275	0.09223			-10.23966	0.00000	0.00000	0
15/08/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.30264	0.27160			-10.25743	0.00000	0.00000	6
15/08/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.69799	1.78571			5.16583	0.00000	0.00000	0
15/08/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.07399	0.06611			-10.65555	0.00000	0.00000	0
15/08/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.22958	0.20329			-11.45151	0.00000	0.00000	0
15/08/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.20276	0.20925			3.19901	0.00000	0.00000	0
15/08/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.04889	0.04342			-11.17784	0.00000	0.00000	0
15/08/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.30618	1.38867			6.31542	0.00000	0.00000	0
15/08/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.23598	0.20924			-11.33033	0.00000	0.00000	0
15/08/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.28407	0.25417			-10.52597	0.00000	0.00000	250
15/08/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.78425	1.70569			-4.40308	0.00000	0.00000	0
15/08/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.19439	0.19666			1.17137	0.00000	0.00000	0
15/08/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.52604	1.45082			-4.92906	0.00000	0.00000	0
15/08/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.87664	0.94120			7.36407	0.00000	0.00000	0
15/08/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.89245	0.83025			-6.97002	0.00000	0.00000	0
15/08/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.22451	0.23883			6.37961	0.00000	0.00000	0
15/08/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	2.05051	1.96923			-3.96377	0.00000	0.00000	0
15/08/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
15/08/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
15/08/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/08/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/08/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/08/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/08/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
15/08/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
15/08/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.00662	0.94331			-6.28918	0.00000	0.00000	0
15/08/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.36114	2.27900			-3.47891	0.00000	0.00000	0
15/08/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.66526	2.75827			3.48951	0.00000	0.00000	0
15/08/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.19085	2.28148			4.13687	0.00000	0.00000	0
15/08/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.52870	10.62500			0.91464	0.00000	0.00000	0
15/08/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.81303	0.85867			5.61385	0.00000	0.00000	0
15/08/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.89090	2.79720			-3.24125	0.00000	0.00000	0
15/08/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.74597	1.83066			4.85104	0.00000	0.00000	0
15/08/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.80884	0.85424			5.61314	0.00000	0.00000	0
15/08/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.81724	0.86313			5.61449	0.00000	0.00000	0
15/08/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.00779	1.06792			5.96671	0.00000	0.00000	0
15/08/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.26960	0.27220			0.96389	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
15/08/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.59014	0.53924			-8.62494	0.00000	0.00000	0
15/08/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.03656	0.03327			-9.01319	0.00000	0.00000	0
15/08/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.58433	0.53367			-8.66946	0.00000	0.00000	0
15/08/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.06215	0.05648			-9.11971	0.00000	0.00000	0
15/08/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.58532	0.61831			5.63663	0.00000	0.00000	6
15/08/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.35075	0.36888			5.16815	0.00000	0.00000	0
15/08/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.37909	0.34292			-9.54065	0.00000	0.00000	6
15/08/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.11727	0.10566			-9.89402	0.00000	0.00000	0
15/08/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.57854	0.52813			-8.71432	0.00000	0.00000	0
15/08/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.92205	1.84388			-4.06715	0.00000	0.00000	0
15/08/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.28984	0.30400			4.88488	0.00000	0.00000	0
15/08/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.12950	1.18550			4.95742	0.00000	0.00000	0
15/08/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.68090	10.77510			0.88195	0.00000	0.00000	6,400
15/08/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.73199	2.82193			3.29217	0.00000	0.00000	200
15/08/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.05109	0.04683			-8.33418	0.00000	0.00000	0
15/08/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.44860	0.41040			-8.51662	0.00000	0.00000	6
15/08/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.72210	0.75564			4.64400	0.00000	0.00000	6
15/08/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.08082	0.07415			-8.24913	0.00000	0.00000	0
15/08/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.08919	0.08185			-8.22808	0.00000	0.00000	0
15/08/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.29156	0.26575			-8.85023	0.00000	0.00000	0
15/08/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.08492	0.07792			-8.24095	0.00000	0.00000	0
15/08/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.04120	0.98054			-5.82650	0.00000	0.00000	0
15/08/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.37246	1.44085			4.98350	0.00000	0.00000	0
15/08/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.22009	2.30695			3.91252	0.00000	0.00000	0
15/08/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.31172	2.39925			3.78649	0.00000	0.00000	0
15/08/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.26582	2.35302			3.84860	0.00000	0.00000	0
15/08/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.26365	0.24055			-8.76151	0.00000	0.00000	0
15/08/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.31540	11.40110			0.75737	0.00000	0.00000	0
15/08/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.36657	2.42995			2.67811	0.00000	0.00000	0
15/08/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.40449	2.46865			2.66807	0.00000	0.00000	0
15/08/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.32905	2.39165			2.68782	0.00000	0.00000	0
15/08/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.23909	0.21755			-9.01172	0.00000	0.00000	0
15/08/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.25117	0.22885			-8.88646	0.00000	0.00000	0
15/08/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.06146	0.07696			25.21506	0.00000	0.00000	200
15/08/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	1.07675	1.16713			8.39397	0.00000	0.00000	0
15/08/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.97540	10.06640			0.91224	10.09250	10.04700	642
15/08/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	1.06681	1.15716			8.46979	0.00000	0.00000	0
15/08/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.08669	1.17710			8.31942	0.00000	0.00000	0
15/08/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.00135	0.00073			-45.88115	0.00000	0.00000	0
15/08/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.03797	0.02280			-39.95102	0.00000	0.00000	0
15/08/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.00129	0.00070			-45.99069	0.00000	0.00000	0
15/08/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.00141	0.00076			-45.77455	0.00000	0.00000	0
15/08/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.41337	0.48920			18.34442	0.00000	0.00000	0
15/08/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.43606	0.36056			-17.31436	0.00000	0.00000	0
15/08/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.26285	0.29533			12.35613	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
15/08/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.10100	10.19270			0.90783	0.00000	0.00000	20
15/08/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.15141	0.16957			11.99683	0.00000	0.00000	0
15/08/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.70451	0.77806			10.44087	0.00000	0.00000	0
15/08/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.51185	0.45263			-11.57024	0.00000	0.00000	0
15/08/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.69679	0.77005			10.51416	0.00000	0.00000	0
15/08/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.44396	0.38840			-12.51510	0.00000	0.00000	0
15/08/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.71226	0.78611			10.36850	0.00000	0.00000	0
15/08/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.90041	0.82687			-8.16692	0.00000	0.00000	0
15/08/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.10579	0.08735			-17.43054	0.00000	0.00000	0
15/08/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.10351	0.08536			-17.52896	0.00000	0.00000	0
15/08/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.29496	0.33110			12.25168	0.00000	0.00000	0
15/08/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.10126	0.08341			-17.62662	0.00000	0.00000	0
15/08/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.66100	0.60178			-8.95973	0.00000	0.00000	0
15/08/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.40220	0.43654			8.53746	0.00000	0.00000	0
15/08/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.23810	10.33140			0.91130	0.00000	0.00000	0
15/08/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.65410	0.59514			-9.01418	0.00000	0.00000	0
15/08/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.66792	0.60844			-8.90528	0.00000	0.00000	0
15/08/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.39910	0.43318			8.53829	0.00000	0.00000	0
15/08/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.39602	0.42984			8.53981	0.00000	0.00000	0
15/08/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.78189	0.94316			20.62485	0.00000	0.00000	0
15/08/2013	£ / R 2013/09/16			Foreign Exchange Future	15.49230	15.66300			1.10184	15.66600	15.48750	36,670
15/08/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.03139	0.02091			-33.40151	0.00000	0.00000	0
15/08/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.03020	0.02053			-32.03234	0.00000	0.00000	0
15/08/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.02959	0.02016			-31.88140	0.00000	0.00000	0
15/08/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.77250	0.93353			20.84464	0.00000	0.00000	0
15/08/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.76369	0.92391			20.97908	0.00000	0.00000	0
15/08/2013	£ / R 2013/12/13			Foreign Exchange Future	15.67800	15.84890			1.09006	15.82480	15.82480	8,260
15/08/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.95551	1.08194			13.23161	0.00000	0.00000	0
15/08/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.94836	1.07436			13.28611	0.00000	0.00000	0
15/08/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.96257	1.08953			13.18961	0.00000	0.00000	0
15/08/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.17751	0.13304			-25.05317	0.00000	0.00000	0
15/08/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.18036	0.13547			-24.89367	0.00000	0.00000	0
15/08/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.17457	0.13063			-25.16988	0.00000	0.00000	0
15/08/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.72279	1.87605			8.89608	0.00000	0.00000	0
15/08/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.13225	0.11184			-15.43015	0.00000	0.00000	0
15/08/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.12655	0.10696			-15.48204	0.00000	0.00000	327
15/08/2013	£ / R 2014/03/17			Foreign Exchange Future	15.88170	16.05520			1.09245	0.00000	0.00000	1,950
15/08/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.17013	0.13657			-19.72739	0.00000	0.00000	327
15/08/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	2.92314	3.08965			5.69613	0.00000	0.00000	0
15/08/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.13109	0.11085			-15.43982	0.00000	0.00000	0
15/08/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.13395	0.11284			-15.75673	0.00000	0.00000	0
15/08/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.03616	0.02999			-17.06272	0.00000	0.00000	327
15/08/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.04144	0.03445			-16.87700	0.00000	0.00000	327
15/08/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	1.55183	1.69177			9.01759	0.00000	0.00000	0
15/08/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.71395	1.86704			8.93227	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
15/08/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.06786	3.23519			5.45429	0.00000	0.00000	0
15/08/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	1.75825	1.91216			8.75344	0.00000	0.00000	0
15/08/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.70565	1.85804			8.93469	0.00000	0.00000	0
15/08/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	0.87467	0.96263			10.05727	0.00000	0.00000	0
15/08/2013	£ / R 2014/06/13			Foreign Exchange Future	16.08450	16.26160			1.10106	0.00000	0.00000	100
15/08/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	0.88318	0.97171			10.02430	0.00000	0.00000	0
15/08/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.85017	0.76103			-10.48413	0.00000	0.00000	0
15/08/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.84441	0.75556			-10.52183	0.00000	0.00000	0
15/08/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.83868	0.75011			-10.56036	0.00000	0.00000	0
15/08/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	0.87891	0.96716			10.04114	0.00000	0.00000	0
15/08/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10180	0.10296			1.13454	0.00000	0.00000	241
15/08/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00269	0.00349			29.99110	0.00000	0.00000	0
15/08/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00016	0.00022			36.49551	0.00000	0.00000	0
15/08/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01181	0.01296			9.73508	0.00000	0.00000	0
15/08/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.00836	0.00726			-13.11297	0.00000	0.00000	0
15/08/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00088	0.00054			-39.46968	0.00000	0.00000	0
15/08/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00001	0.00001			-43.96257	0.00000	0.00000	0
15/08/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00027	0.00019			-26.83672	0.00000	0.00000	0
15/08/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10314	0.10431			1.13246	0.00000	0.00000	14,250
15/08/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00877	0.00787			-10.30262	0.00000	0.00000	0
15/08/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00551	0.00623			13.19700	0.00000	0.00000	0
15/08/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00191	0.00218			13.80684	0.00000	0.00000	0
15/08/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01340	0.01450			8.18084	0.00000	0.00000	0
15/08/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00237	0.00193			-18.61298	0.00000	0.00000	0
15/08/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.00434	0.00292			-32.79390	0.00000	0.00000	0
15/08/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	1.14255	1.24266			8.76195	0.00000	0.00000	500
15/08/2013	€ / R 2013/09/16	12.55	C	Foreign Exchange Future	0.70617	0.80284			13.68986	0.00000	0.00000	0
15/08/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.00049	0.00031			-36.72003	0.00000	0.00000	29,000
15/08/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	1.73773	1.83929			5.84464	0.00000	0.00000	0
15/08/2013	€ / R 2013/09/16			Foreign Exchange Future	13.23680	13.33870			0.76982	13.34000	13.23000	71,749
15/08/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.00457	0.00310			-32.16952	0.00000	0.00000	0
15/08/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.19186	1.29215			8.41516	0.00000	0.00000	400
15/08/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.00575	0.00396			-31.16592	0.00000	0.00000	30,800
15/08/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.99531	1.09469			9.98515	0.00000	0.00000	0
15/08/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.01113	0.00794			-28.63922	0.00000	0.00000	0
15/08/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	1.68789	1.78940			6.01383	0.00000	0.00000	0
15/08/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	1.27686	1.17560			-7.93020	0.00000	0.00000	0
15/08/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.24125	1.34172			8.09352	0.00000	0.00000	0
15/08/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.23137	1.33180			8.15600	0.00000	0.00000	0
15/08/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.00506	0.00345			-31.71533	0.00000	0.00000	0
15/08/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.06408	0.04243			-33.79159	0.00000	0.00000	0
15/08/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.06094	0.07243			18.84988	0.00000	0.00000	31,212
15/08/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.25114	1.35162			8.03068	0.00000	0.00000	0
15/08/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.00093	0.00059			-36.22938	0.00000	0.00000	400
15/08/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.00445	0.00302			-32.29847	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
15/08/2013	€ / R 2013/09/16	12.55	P	Foreign Exchange Future	0.01937	0.01414			-26.97978	0.00000	0.00000	46,000
15/08/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.45088	0.53113			17.79736	0.00000	0.00000	200
15/08/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.62414	0.53373			-14.48600	0.00000	0.00000	0
15/08/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	1.93729	2.03901			5.25070	0.00000	0.00000	0
15/08/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.00851	0.00599			-29.59719	0.00000	0.00000	200
15/08/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.89793	0.99664			10.99348	0.00000	0.00000	200
15/08/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.00109	0.00070			-36.08664	0.00000	0.00000	500
15/08/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.01366	0.01430			4.70119	0.00000	0.00000	7,900
15/08/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
15/08/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.23993	0.23833			-0.66654	0.00000	0.00000	0
15/08/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.24901	0.24740			-0.64736	0.00000	0.00000	0
15/08/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.24444	0.24284			-0.65688	0.00000	0.00000	0
15/08/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.42563	0.42403			-0.37573	0.00000	0.00000	0
15/08/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.42014	0.41854			-0.38218	0.00000	0.00000	0
15/08/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.41471	0.41310			-0.38870	0.00000	0.00000	0
15/08/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.28431	0.24490			-13.86119	0.00000	0.00000	0
15/08/2013	€ / R 2013/12/13			Foreign Exchange Future	13.40770	13.51070			0.76822	0.00000	0.00000	31,781
15/08/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.93409	2.03615			5.27666	0.00000	0.00000	0
15/08/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.02061	0.01961			-4.83146	0.00000	0.00000	0
15/08/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.98296	2.08506			5.14904	0.00000	0.00000	0
15/08/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.22137	2.32366			4.60467	0.00000	0.00000	0
15/08/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	0.92629	1.01335			9.39807	0.00000	0.00000	0
15/08/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.00634	1.09602			8.91168	0.00000	0.00000	0
15/08/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.01826	0.01736			-4.91170	0.00000	0.00000	0
15/08/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.01939	0.01845			-4.86982	0.00000	0.00000	0
15/08/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.88531	1.98731			5.41049	0.00000	0.00000	0
15/08/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.59201	0.65560			10.74148	0.00000	0.00000	200
15/08/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.01367	0.01296			-5.21745	0.00000	0.00000	0
15/08/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.11859	0.10265			-13.44656	0.00000	0.00000	200
15/08/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.09864	0.08532			-13.50124	0.00000	0.00000	200
15/08/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.16737	0.14943			-10.71984	0.00000	0.00000	0
15/08/2013	€ / R 2014/03/17			Foreign Exchange Future	13.59450	13.69910			0.76943	0.00000	0.00000	7,837
15/08/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.16508	0.14736			-10.73632	0.00000	0.00000	0
15/08/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.16282	0.14531			-10.75109	0.00000	0.00000	0
15/08/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.25958	1.34646			6.89721	0.00000	0.00000	0
15/08/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.25187	1.33853			6.92229	0.00000	0.00000	0
15/08/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.26732	1.35441			6.87244	0.00000	0.00000	0
15/08/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.77701	0.71601			-7.85042	0.00000	0.00000	0
15/08/2013	€ / R 2014/06/13			Foreign Exchange Future	13.78000	13.88710			0.77721	0.00000	0.00000	0
15/08/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.77090	0.71021			-7.87268	0.00000	0.00000	0
15/08/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.76485	0.70443			-7.90045	0.00000	0.00000	0
15/08/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.75090	0.79731			6.18049	0.00000	0.00000	0
15/08/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.74701	0.79311			6.17148	0.00000	0.00000	0
15/08/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.75485	0.80153			6.18306	0.00000	0.00000	0
15/08/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.75190	0.70158			-6.69273	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
15/08/2013	€ / R 2014/12/12			Foreign Exchange Future	14.20040	14.30440			0.73237	0.00000	0.00000	1,000
15/08/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.74650	0.69636			-6.71710	0.00000	0.00000	0
15/08/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.25152	1.30557			4.31815	0.00000	0.00000	0
15/08/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.24690	1.30076			4.31925	0.00000	0.00000	0
15/08/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.24230	1.29598			4.32082	0.00000	0.00000	0
15/08/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.74112	0.69117			-6.74077	0.00000	0.00000	0
15/08/2013	AU\$ / R 2013/08/20	9.07	C	Any day expiry	0.06880	0.07347			6.78459	0.00000	0.00000	0
15/08/2013	AU\$ / R 2013/08/20			Any day expiry	9.09130	9.10960			0.20129	0.00000	0.00000	0
15/08/2013	AU\$ / R 2013/08/20	9.05	C	Any day expiry	0.08124	0.08707			7.17576	0.00000	0.00000	0
15/08/2013	AU\$ / R 2013/08/20	9.07	P	Any day expiry	0.04750	0.03387			-28.69825	0.00000	0.00000	0
15/08/2013	AU\$ / R 2013/08/20	9.06	P	Any day expiry	0.04359	0.03053			-29.95357	0.00000	0.00000	4,000
15/08/2013	AU\$ / R 2013/08/20	9.05	P	Any day expiry	0.03994	0.02747			-31.22402	0.00000	0.00000	0
15/08/2013	AU\$ / R 2013/08/20	9.06	C	Any day expiry	0.07489	0.08013			7.00037	0.00000	0.00000	0
15/08/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.11060	9.13290			0.24477	9.12650	9.12000	7,697
15/08/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.06006	0.06406			6.67205	0.00000	0.00000	201
15/08/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.00171	0.00157			-7.98292	0.00000	0.00000	201
15/08/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.33729	0.35375			4.88115	0.00000	0.00000	0
15/08/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.04542	0.03774			-16.90949	0.00000	0.00000	0
15/08/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.05065	0.04256			-15.96701	0.00000	0.00000	0
15/08/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.04798	0.04010			-16.43151	0.00000	0.00000	0
15/08/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00560	0.00479			-14.44613	0.00000	0.00000	201
15/08/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.24946	0.23116			-7.33314	0.00000	0.00000	0
15/08/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.25125	0.26546			5.65669	0.00000	0.00000	0
15/08/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.26602	0.28064			5.49601	0.00000	0.00000	0
15/08/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	1.19111	1.16867			-1.88366	0.00000	0.00000	0
15/08/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.02669	0.02085			-21.86794	0.00000	0.00000	201
15/08/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.25858	0.27300			5.57499	0.00000	0.00000	0
15/08/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.61620	0.63769			3.48763	0.00000	0.00000	0
15/08/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	0.89433	0.90905			1.64619	0.00000	0.00000	0
15/08/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.17330	9.19110			0.19404	0.00000	0.00000	10,180
15/08/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.44593	1.42802			-1.23870	0.00000	0.00000	0
15/08/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.14444	0.14939			3.42492	0.00000	0.00000	0
15/08/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.05615	0.05213			-7.15747	0.00000	0.00000	100
15/08/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.14164	0.14652			3.44387	0.00000	0.00000	0
15/08/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.02103	0.01795			-14.63322	0.00000	0.00000	201
15/08/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.14729	0.15231			3.40617	0.00000	0.00000	0
15/08/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.19993	0.20620			3.13558	0.00000	0.00000	201
15/08/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.02881	0.02856			-0.88677	0.00000	0.00000	201
15/08/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.44834	0.43541			-2.88225	0.00000	0.00000	0
15/08/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.53828	0.52459			-2.54352	0.00000	0.00000	0
15/08/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.01923	0.01912			-0.57567	0.00000	0.00000	100
15/08/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.44114	0.42829			-2.91362	0.00000	0.00000	0
15/08/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.62945	0.64323			2.18943	0.00000	0.00000	0
15/08/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.11158	0.11569			3.68205	0.00000	0.00000	100
15/08/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.43399	0.42121			-2.94549	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
15/08/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.32663	0.31510			-3.53034	0.00000	0.00000	0
15/08/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.15551	1.13746			-1.56255	0.00000	0.00000	0
15/08/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.24341	0.25021			2.79658	0.00000	0.00000	0
15/08/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.24380	9.26210			0.19797	0.00000	0.00000	2,900
15/08/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.24012	0.24685			2.80252	0.00000	0.00000	0
15/08/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.24673	0.25362			2.79053	0.00000	0.00000	0
15/08/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.49961	0.48811			-2.30038	0.00000	0.00000	0
15/08/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.49293	0.48152			-2.31568	0.00000	0.00000	0
15/08/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.50632	0.49475			-2.28520	0.00000	0.00000	0
15/08/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.81130	0.79811			-1.62608	0.00000	0.00000	0
15/08/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.31650	9.33430			0.19106	0.00000	0.00000	0
15/08/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.80366	0.79052			-1.63529	0.00000	0.00000	0
15/08/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.79605	0.78296			-1.64380	0.00000	0.00000	0
15/08/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.22016	0.22482			2.11562	0.00000	0.00000	0
15/08/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.21780	0.22241			2.11551	0.00000	0.00000	0
15/08/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.22255	0.22726			2.11848	0.00000	0.00000	0
15/08/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.61982	2.61947			-0.01349	0.00000	0.00000	0
15/08/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.79540	9.79490			-0.00510	0.00000	0.00000	0
15/08/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.57414	2.57377			-0.01444	0.00000	0.00000	0
15/08/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.52867	2.52827			-0.01559	0.00000	0.00000	0
15/08/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.07442	0.07457			0.19698	0.00000	0.00000	0
15/08/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.07874	0.07887			0.16280	0.00000	0.00000	0
15/08/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.08327	0.08337			0.12718	0.00000	0.00000	0
15/08/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.65440	9.72400			0.72091	0.00000	0.00000	75
15/08/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.56563	0.63119			11.59238	0.00000	0.00000	0
15/08/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.55617	0.62156			11.75689	0.00000	0.00000	0
15/08/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.57511	0.64085			11.43142	0.00000	0.00000	0
15/08/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.01123	0.00719			-35.90671	0.00000	0.00000	0
15/08/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.01071	0.00685			-36.02410	0.00000	0.00000	0
15/08/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.01177	0.00756			-35.79289	0.00000	0.00000	0
15/08/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.75530	9.82370			0.70116	0.00000	0.00000	0
15/08/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.23549	0.26234			11.40178	0.00000	0.00000	0
15/08/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.23211	0.25865			11.43453	0.00000	0.00000	0
15/08/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.23891	0.26607			11.36884	0.00000	0.00000	0
15/08/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.43019	0.38864			-9.65862	0.00000	0.00000	0
15/08/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.42361	0.38237			-9.73524	0.00000	0.00000	0
15/08/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.43681	0.39495			-9.58278	0.00000	0.00000	0
15/08/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(82.32570)	(140.22790)			70.33308	0.00000	0.00000	2,274
15/08/2013	CF CANDO CADR 2013/12/13			Can-Do Future	414.25370	451.46940			8.98379	0.00000	0.00000	696
15/08/2013	CF CANDO CADS 2013/12/13			Can-Do Future	466.19280	530.11420			13.71137	0.00000	0.00000	6,000
15/08/2013	CF CANDO CADT 2013/12/13			Can-Do Future	231.26540	283.62810			22.64182	0.00000	0.00000	1,600
15/08/2013	CF CANDO CADU 2013/09/16			Can-Do Future	115.04210	127.82480			11.11132	0.00000	0.00000	5,000
15/08/2013	CF CANDO CAEK 2013/08/15			Can-Do Future	87.19640	173.30000			98.74674	0.00000	0.00000	0
15/08/2013	CF CANDO CAEM 2013/09/16			Can-Do Future	106.44550	106.44550			0.00000	0.00000	0.00000	0
15/08/2013	CF CANDO CAEN 2013/09/16			Can-Do Future	61.76930	87.82280			42.17872	0.00000	0.00000	2,830



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
15/08/2013	CF CANDO CAEO 2013/08/26			Can-Do Future	49.51810	36.01100			-27.27710	0.00000	0.00000	5,000
15/08/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.68180	10.77140			0.83881	0.00000	0.00000	75
15/08/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.00913	0.00694			-23.98923	0.00000	0.00000	0
15/08/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.84109	0.92846			10.38740	0.00000	0.00000	0
15/08/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.83125	0.91857			10.50521	0.00000	0.00000	0
15/08/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.85093	0.93834			10.27210	0.00000	0.00000	0
15/08/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.00945	0.00717			-24.09223	0.00000	0.00000	0
15/08/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.00929	0.00706			-24.03962	0.00000	0.00000	0
15/08/2013	CHF / R 2013/12/13			Foreign Exchange Future	10.82470	10.91550			0.83882	0.00000	0.00000	50
15/08/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.37549	0.42768			13.89930	0.00000	0.00000	0
15/08/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.37115	0.42270			13.88899	0.00000	0.00000	0
15/08/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.38014	0.43270			13.82615	0.00000	0.00000	0
15/08/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.35079	0.31218			-11.00659	0.00000	0.00000	0
15/08/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.34544	0.30720			-11.07012	0.00000	0.00000	0
15/08/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.35645	0.31720			-11.01179	0.00000	0.00000	0
15/08/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00048	0.00031			-34.75647	0.00000	0.00000	0
15/08/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.62800	1.64460			1.01966	0.00000	0.00000	0
15/08/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.00094	0.00058			-37.95383	0.00000	0.00000	0
15/08/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.00064	0.00042			-34.20097	0.00000	0.00000	0
15/08/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.11894	0.13518			13.65832	0.00000	0.00000	0
15/08/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.13848	0.15491			11.86716	0.00000	0.00000	0
15/08/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.12864	0.14502			12.73546	0.00000	0.00000	0
15/08/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.04357	0.05038			15.61526	0.00000	0.00000	0
15/08/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.63930	1.65620			1.03093	0.00000	0.00000	0
15/08/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.05083	0.05864			15.35769	0.00000	0.00000	0
15/08/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.06777	0.05817			-14.17135	0.00000	0.00000	0
15/08/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.06153	0.05244			-14.77915	0.00000	0.00000	0
15/08/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.07427	0.06418			-13.59284	0.00000	0.00000	0
15/08/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.04707	0.05437			15.50089	0.00000	0.00000	0
15/08/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.00536	0.00319			-40.46908	0.00000	0.00000	0
15/08/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	8.00580	8.07160			0.82190	0.00000	0.00000	0
15/08/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.00620	0.00360			-41.95042	0.00000	0.00000	0
15/08/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.41150	0.47499			15.42831	0.00000	0.00000	0
15/08/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.40200	0.46520			15.72121	0.00000	0.00000	0
15/08/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.42116	0.48479			15.10911	0.00000	0.00000	0
15/08/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.00570	0.00339			-40.57620	0.00000	0.00000	0
15/08/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.06740	8.13350			0.81935	0.00000	0.00000	0
15/08/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.16966	0.19508			14.98410	0.00000	0.00000	0
15/08/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.16594	0.19098			15.09015	0.00000	0.00000	0
15/08/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.17344	0.19991			15.25944	0.00000	0.00000	0
15/08/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.25854	0.21748			-15.88141	0.00000	0.00000	0
15/08/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.25226	0.21158			-16.12601	0.00000	0.00000	0
15/08/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.24604	0.20641			-16.10850	0.00000	0.00000	0
15/08/2013	R / ¥EN 2013/09/16	10.05	P	Foreign Exchange Future	0.27151	0.35064	0.10254	0.03595	29.14153	0.00000	0.00000	0
15/08/2013	R / ¥EN 2013/09/16			Foreign Exchange Future	9.86640	9.75150	0.10254	0.99990	-1.16456	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
15/08/2013	R / ¥EN 2013/09/16	10.04	P	Foreign Exchange Future	0.26477	0.34290	0.10254	0.03516	29.50982	0.00000	0.00000	0
15/08/2013	R / ¥EN 2013/09/16	10.06	P	Foreign Exchange Future	0.27834	0.35844	0.10254	0.03675	28.77767	0.00000	0.00000	0
15/08/2013	R / ¥EN 2013/09/16	10.05	C	Foreign Exchange Future	0.08791	0.05214	0.10254	0.00535	-40.69560	0.00000	0.00000	0
15/08/2013	R / ¥EN 2013/09/16	10.04	C	Foreign Exchange Future	0.09117	0.05440	0.10254	0.00558	-40.32799	0.00000	0.00000	0
15/08/2013	R / ¥EN 2013/09/16	10.06	C	Foreign Exchange Future	0.08474	0.04994	0.10254	0.00512	-41.06410	0.00000	0.00000	0
15/08/2013	RAIN 2013/09/16			Foreign Exchange Future	19,403.99000	19,582.40000			0.91945	0.00000	0.00000	0
15/08/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.01915	0.01878			-1.93651	0.00000	0.00000	0
15/08/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780			0.00000	0.00000	0.00000	0
15/08/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.02828	0.02791			-1.29433	0.00000	0.00000	0
15/08/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.02554	0.02517			-1.45897	0.00000	0.00000	0
15/08/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.02048	0.02011			-1.78730	0.00000	0.00000	0
15/08/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.03135	0.03098			-1.18297	0.00000	0.00000	0
15/08/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.02334	0.02297			-1.59648	0.00000	0.00000	0

**Future Open Interest**

**1,036,122**

**Option Open Interest**

**727,228**

**Total**

**1,763,350**