



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 16/08/2013 to 16/08/2013

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
16/08/2013	\$ / R 2013/08/26	8.30	P	Any day expiry	0.00000	0.00000			-51.21951	0.00000	0.00000	7,500
16/08/2013	\$ / R 2013/08/26	9.51	C	Any day expiry	0.52733	0.50655			-3.93908	0.00000	0.00000	0
16/08/2013	\$ / R 2013/08/26	9.84	C	Any day expiry	0.22321	0.20137			-9.78456	0.00000	0.00000	4,400
16/08/2013	\$ / R 2013/08/26	9.31	C	Any day expiry	0.72625	0.70538			-2.87260	0.00000	0.00000	0
16/08/2013	\$ / R 2013/08/26			Any day expiry	10.03580	10.01510			-0.20626	0.00000	0.00000	0
16/08/2013	\$ / R 2013/08/26	8.20	C	Any day expiry	1.83580	1.81510			-1.12764	0.00000	0.00000	0
16/08/2013	\$ / R 2013/08/26	9.29	C	Any day expiry	0.74620	0.72534			-2.79484	0.00000	0.00000	0
16/08/2013	\$ / R 2013/08/26	9.70	P	Any day expiry	0.00875	0.00856			-2.25855	0.00000	0.00000	0
16/08/2013	\$ / R 2013/08/26	9.24	C	Any day expiry	0.79610	0.77526			-2.61722	0.00000	0.00000	0
16/08/2013	\$ / R 2013/08/26	9.84	P	Any day expiry	0.02741	0.02627			-4.15882	0.00000	0.00000	0
16/08/2013	\$ / R 2013/08/26	9.30	C	Any day expiry	0.73622	0.71536			-2.83319	0.00000	0.00000	0
16/08/2013	\$ / R 2013/08/26	9.60	C	Any day expiry	0.43916	0.41858			-4.68592	0.00000	0.00000	0
16/08/2013	\$ / R 2013/08/26	8.25	C	Any day expiry	1.78580	1.76510			-1.15923	0.00000	0.00000	0
16/08/2013	\$ / R 2013/08/26	9.29	P	Any day expiry	0.00040	0.00024			-39.09206	0.00000	0.00000	0
16/08/2013	\$ / R 2013/08/26	9.24	P	Any day expiry	0.00030	0.00016			-45.50336	0.00000	0.00000	2,200
16/08/2013	\$ / R 2013/08/26	8.20	P	Any day expiry	0.00000	0.00000			-46.42857	0.00000	0.00000	0
16/08/2013	\$ / R 2013/08/26	9.51	P	Any day expiry	0.00153	0.00145			-4.70449	0.00000	0.00000	0
16/08/2013	\$ / R 2013/08/26	9.70	C	Any day expiry	0.34455	0.32366			-6.06516	0.00000	0.00000	7,500
16/08/2013	\$ / R 2013/08/26	9.31	P	Any day expiry	0.00045	0.00028			-36.39425	0.00000	0.00000	0
16/08/2013	\$ / R 2013/08/26	8.25	P	Any day expiry	0.00000	0.00000			-48.48485	0.00000	0.00000	0
16/08/2013	\$ / R 2013/08/26	8.30	C	Any day expiry	1.73580	1.71510			-1.19265	0.00000	0.00000	0
16/08/2013	\$ / R 2013/08/26	9.30	P	Any day expiry	0.00042	0.00026			-37.72911	0.00000	0.00000	0
16/08/2013	\$ / R 2013/08/26	9.60	P	Any day expiry	0.00336	0.00348			3.61482	0.00000	0.00000	0
16/08/2013	\$ / R 2013/08/28			Any day expiry	10.03870	10.01800			-0.20620	0.00000	0.00000	0
16/08/2013	\$ / R 2013/08/28	10.30	C	Any day expiry	0.03169	0.02407			-24.02482	0.00000	0.00000	500
16/08/2013	\$ / R 2013/08/28	9.55	P	Any day expiry	0.00286	0.00355			24.16265	0.00000	0.00000	500
16/08/2013	\$ / R 2013/08/28	10.30	P	Any day expiry	0.29299	0.30607			4.46690	0.00000	0.00000	0
16/08/2013	\$ / R 2013/08/28	9.55	C	Any day expiry	0.49156	0.47155			-4.07049	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.77157	0.75058			-2.72046	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.40490	0.38453			-5.03183	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
16/08/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.25887	0.24094			-6.92757	0.00000	0.00000	2,830
16/08/2013	\$ / R 2013/09/16	10.15	P	Foreign Exchange Future	0.21666	0.22480			3.75897	0.00000	0.00000	100
16/08/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.24987	0.25912			3.70388	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.33724	0.34899			3.48346	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.40057	0.41379			3.29990	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/16	10.70	C	Foreign Exchange Future	0.03012	0.02625			-12.83958	0.00000	0.00000	10,000
16/08/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.00084	0.00070			-17.42847	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/16			Foreign Exchange Future	10.06640	10.04550			-0.20762	10.05660	10.01300	666,263
16/08/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.86952	0.84857			-2.40926	0.00000	0.00000	12,000
16/08/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.00662	0.00650			-1.74246	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.00844	0.00830			-1.68682	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.01713	0.01693			-1.17864	0.00000	0.00000	47,100
16/08/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.44626	0.42555			-4.64023	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.36532	0.34539			-5.45680	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.06129	0.06281			2.47694	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/16	10.10	P	Foreign Exchange Future	0.18559	0.19261			3.77959	0.00000	0.00000	10,000
16/08/2013	\$ / R 2013/09/16	10.12	P	Foreign Exchange Future	0.19775	0.20522			3.77572	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.08840	0.07885			-10.79966	0.00000	0.00000	35,000
16/08/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.05067	0.04458			-12.01850	0.00000	0.00000	5,200
16/08/2013	\$ / R 2013/09/16	10.60	C	Foreign Exchange Future	0.03876	0.03393			-12.46807	0.00000	0.00000	10,000
16/08/2013	\$ / R 2013/09/16	10.65	C	Foreign Exchange Future	0.03414	0.02981			-12.66706	0.00000	0.00000	5,000
16/08/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.02663	0.02317			-12.99268	0.00000	0.00000	19,088
16/08/2013	\$ / R 2013/09/16	12.50	P	Foreign Exchange Future	2.43390	2.45477			0.85735	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.00037	0.00035			-7.29614	0.00000	0.00000	2,630
16/08/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00047	0.00044			-6.18026	0.00000	0.00000	100
16/08/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.00058	0.00055			-5.06264	0.00000	0.00000	2,193
16/08/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.03850	0.03903			1.36583	0.00000	0.00000	3,201
16/08/2013	\$ / R 2013/09/16	10.15	C	Foreign Exchange Future	0.13306	0.12030			-9.58648	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/16	10.27	P	Foreign Exchange Future	0.29962	0.31036			3.58630	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.08364	0.07449			-10.94264	0.00000	0.00000	200
16/08/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.00751	0.00635			-15.39117	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.24111	1.26085			1.59083	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.56652	1.54561			-1.33519	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00012	0.00011			-13.05758	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.36670	1.34577			-1.53108	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.00114	0.00112			-1.85412	0.00000	0.00000	6,202
16/08/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.02833	0.02846			0.48362	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.13296	0.13780			3.63463	0.00000	0.00000	22,194
16/08/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.16880	0.15401			-8.76096	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.02358	0.02049			-13.12492	0.00000	0.00000	50,958
16/08/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.01484	0.01284			-13.45248	0.00000	0.00000	45,000
16/08/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	0.94844	0.96734			1.99315	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.00404	0.00333			-17.60991	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.53764	1.55783			1.31299	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.31677	1.29585			-1.58928	0.00000	0.00000	0

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16/08/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.26687	1.24594			-1.65201	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.21698	1.19605			-1.71979	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.57998	0.55889			-3.63643	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.03146	0.03171			0.79698	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.07576	0.07795			2.88502	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/16	10.10	C	Foreign Exchange Future	0.15199	0.13811			-9.13541	0.00000	0.00000	1
16/08/2013	\$ / R 2013/09/16	10.60	P	Foreign Exchange Future	0.57236	0.58843			2.80728	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	1.83593	1.85637			1.11339	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.00030	0.00027			-8.44221	0.00000	0.00000	12,000
16/08/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.00312	0.00307			-1.56976	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.72302	0.70200			-2.90661	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.67484	0.65380			-3.11812	0.00000	0.00000	400
16/08/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.53353	0.51243			-3.95515	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.02986	0.03005			0.64468	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.04892	0.04989			1.97273	0.00000	0.00000	1,600
16/08/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.32769	0.30831			-5.91472	0.00000	0.00000	100
16/08/2013	\$ / R 2013/09/16	10.12	C	Foreign Exchange Future	0.14415	0.13072			-9.31884	0.00000	0.00000	2,000
16/08/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.11627	0.10462			-10.01587	0.00000	0.00000	500
16/08/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.32200	0.33335			3.52597	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.06697	0.05929			-11.47030	0.00000	0.00000	6
16/08/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.48427	0.49908			3.05820	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/16	10.65	P	Foreign Exchange Future	0.61773	0.63431			2.68337	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/16	10.70	P	Foreign Exchange Future	0.66372	0.68075			2.56630	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.71022	0.72767			2.45566	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	2.18444	2.20520			0.95005	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/16	12.50	C	Foreign Exchange Future	0.00030	0.00027			-10.92660	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.00517	0.00508			-1.74525	0.00000	0.00000	75,438
16/08/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.01358	0.01339			-1.40340	0.00000	0.00000	6
16/08/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.43786	0.41721			-4.71600	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.29216	0.27345			-6.40538	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.09247	0.09544			3.20771	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.76640	2.74550			-0.75551	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00000	0.00000			-11.11111	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	1.06754	1.04662			-1.95975	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.45473	0.43396			-4.56603	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.19936	0.18330			-8.05933	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.16240	0.16851			3.76359	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/16	10.27	C	Foreign Exchange Future	0.09602	0.08586			-10.57591	0.00000	0.00000	15,000
16/08/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.75718	0.77499			2.35141	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.00233	0.00187			-19.70972	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/23			Any day expiry	10.07650	10.05560			-0.20741	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/23	9.29	P	Any day expiry	0.00750	0.00728			-2.87117	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/23	9.31	P	Any day expiry	0.00825	0.00802			-2.79900	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/23	9.88	P	Any day expiry	0.09935	0.10220			2.87237	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/23	9.30	P	Any day expiry	0.00786	0.00764			-2.83381	0.00000	0.00000	0

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16/08/2013	\$ / R 2013/09/23	9.28	C	Any day expiry	0.80364	0.78254			-2.62654	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/23	9.29	C	Any day expiry	0.79400	0.77288			-2.65936	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/23	9.30	C	Any day expiry	0.78436	0.76324			-2.69299	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/23	9.88	C	Any day expiry	0.29585	0.27780			-6.09982	0.00000	0.00000	2,400
16/08/2013	\$ / R 2013/09/23	9.31	C	Any day expiry	0.77475	0.75362			-2.72745	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/23	9.28	P	Any day expiry	0.00714	0.00694			-2.91157	0.00000	0.00000	1,200
16/08/2013	\$ / R 2013/09/26	9.70	C	Any day expiry	0.43358	0.41465			-4.36741	0.00000	0.00000	7,500
16/08/2013	\$ / R 2013/09/26	10.44	C	Any day expiry	0.08584	0.07806			-9.06231	0.00000	0.00000	500
16/08/2013	\$ / R 2013/09/26			Any day expiry	10.08080	10.06000			-0.20633	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/26	9.25	C	Any day expiry	0.83822	0.81730			-2.49524	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/26	9.55	C	Any day expiry	0.55830	0.53734			-3.75402	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/26	8.25	C	Any day expiry	1.83100	1.81018			-1.13729	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/26	9.60	C	Any day expiry	0.51437	0.49490			-3.78375	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/26	9.24	P	Any day expiry	0.00708	0.00697			-1.56674	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/26	9.26	P	Any day expiry	0.00777	0.00765			-1.54367	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/26	9.51	C	Any day expiry	0.59415	0.57317			-3.53206	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/26	8.30	P	Any day expiry	0.00024	0.00021			-11.78723	0.00000	0.00000	7,500
16/08/2013	\$ / R 2013/09/26	9.25	P	Any day expiry	0.00742	0.00730			-1.55820	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/26	8.20	P	Any day expiry	0.00017	0.00015			-12.02121	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/26	9.55	P	Any day expiry	0.02750	0.02734			-0.57710	0.00000	0.00000	500
16/08/2013	\$ / R 2013/09/26	9.70	P	Any day expiry	0.05278	0.05465			3.53096	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/26	10.44	P	Any day expiry	0.44504	0.45806			2.92569	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/26	8.25	P	Any day expiry	0.00020	0.00018			-11.92385	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/26	9.26	C	Any day expiry	0.82857	0.80765			-2.52482	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/26	9.51	P	Any day expiry	0.02335	0.02317			-0.79564	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/26	8.30	C	Any day expiry	1.78103	1.76021			-1.16942	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/26	8.20	C	Any day expiry	1.88097	1.86015			-1.10690	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/26	9.24	C	Any day expiry	0.84788	0.82697			-2.46626	0.00000	0.00000	0
16/08/2013	\$ / R 2013/09/26	9.60	P	Any day expiry	0.03357	0.03490			3.98534	0.00000	0.00000	0
16/08/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.03905	0.04039			3.41481	0.00000	0.00000	3,000
16/08/2013	\$ / R 2013/10/22			Any day expiry	10.11820	10.09730			-0.20656	0.00000	0.00000	0
16/08/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.02986	0.03084			3.28310	0.00000	0.00000	0
16/08/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.74910	0.72922			-2.65389	0.00000	0.00000	0
16/08/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.27657	0.26319			-4.83907	0.00000	0.00000	6,000
16/08/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.74017	0.72033			-2.68033	0.00000	0.00000	0
16/08/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.75806	0.73814			-2.62770	0.00000	0.00000	0
16/08/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.68725	0.66769			-2.84704	0.00000	0.00000	0
16/08/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.22837	0.23589			3.29142	0.00000	0.00000	0
16/08/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.03197	0.03303			3.31883	0.00000	0.00000	0
16/08/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.03090	0.03192			3.29991	0.00000	0.00000	0
16/08/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.04767	0.04917			3.15158	0.00000	0.00000	0
16/08/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.62630	0.60713			-3.06108	0.00000	0.00000	0
16/08/2013	\$ / R 2013/10/25			Any day expiry	10.12240	10.10150			-0.20647	0.00000	0.00000	0
16/08/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.27143	0.25814			-4.89577	0.00000	0.00000	6,000
16/08/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.04621	0.04766			3.13766	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
16/08/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.66007	0.64067			-2.93871	0.00000	0.00000	0
16/08/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.67718	0.65768			-2.87973	0.00000	0.00000	0
16/08/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.24903	0.25664			3.05648	0.00000	0.00000	0
16/08/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.66861	0.64916			-2.90904	0.00000	0.00000	0
16/08/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.05390	0.05563			3.20692	0.00000	0.00000	3,000
16/08/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.04478	0.04618			3.12360	0.00000	0.00000	0
16/08/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.06457	0.06659			3.12585	0.00000	0.00000	0
16/08/2013	\$ / R 2013/10/28			Any day expiry	10.12670	10.10570			-0.20737	0.00000	0.00000	0
16/08/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.72649	0.70664			-2.73247	0.00000	0.00000	0
16/08/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00100	0.00102			1.95824	0.00000	0.00000	0
16/08/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.59127	0.57229			-3.21034	0.00000	0.00000	0
16/08/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.08971	0.09257			3.18022	0.00000	0.00000	0
16/08/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00116	0.00119			1.91663	0.00000	0.00000	7,500
16/08/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.03855	0.03965			2.86733	0.00000	0.00000	0
16/08/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.04106	0.04226			2.90454	0.00000	0.00000	0
16/08/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.51641	0.49827			-3.51402	0.00000	0.00000	7,500
16/08/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.03979	0.04094			2.88747	0.00000	0.00000	0
16/08/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	1.87770	1.85672			-1.11735	0.00000	0.00000	0
16/08/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.71776	0.69796			-2.75959	0.00000	0.00000	0
16/08/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.82786	1.80689			-1.14766	0.00000	0.00000	0
16/08/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.73525	0.71535			-2.70585	0.00000	0.00000	0
16/08/2013	\$ / R 2013/10/29			Any day expiry	10.12810	10.10720			-0.20636	0.00000	0.00000	0
16/08/2013	\$ / R 2013/10/29	10.60	C	Any day expiry	0.12888	0.12095			-6.14808	0.00000	0.00000	500
16/08/2013	\$ / R 2013/10/29	9.55	C	Any day expiry	0.63425	0.61575			-2.91789	0.00000	0.00000	0
16/08/2013	\$ / R 2013/10/29	9.55	P	Any day expiry	0.05615	0.05855			4.26188	0.00000	0.00000	500
16/08/2013	\$ / R 2013/10/29	10.60	P	Any day expiry	0.60078	0.61375			2.15995	0.00000	0.00000	0
16/08/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.06083	0.06180			1.59835	0.00000	0.00000	0
16/08/2013	\$ / R 2013/11/27			Any day expiry	10.16950	10.14860			-0.20552	0.00000	0.00000	0
16/08/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.06405	0.06509			1.63317	0.00000	0.00000	0
16/08/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.11910	0.12145			1.96998	0.00000	0.00000	0
16/08/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.15853	0.14967			-5.58950	0.00000	0.00000	500
16/08/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00320	0.00319			-0.19707	0.00000	0.00000	7,500
16/08/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.80033	0.78040			-2.48993	0.00000	0.00000	0
16/08/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.06242	0.06343			1.61705	0.00000	0.00000	0
16/08/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.08220	0.08368			1.79436	0.00000	0.00000	500
16/08/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.73903	0.75107			1.62898	0.00000	0.00000	0
16/08/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.79192	0.77203			-2.51169	0.00000	0.00000	0
16/08/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.78355	0.76369			-2.53386	0.00000	0.00000	0
16/08/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.58860	0.57005			-3.15216	0.00000	0.00000	7,500
16/08/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.70170	0.68228			-2.76827	0.00000	0.00000	0
16/08/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.87270	1.85179			-1.11637	0.00000	0.00000	0
16/08/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.19268	1.17209			-1.72664	0.00000	0.00000	0
16/08/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.02102	0.02087			-0.70692	0.00000	0.00000	0
16/08/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.69954	0.68045			-2.72836	0.00000	0.00000	0
16/08/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.55992	0.54396			-2.85044	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
16/08/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.39560	0.38074			-3.75582	0.00000	0.00000	250
16/08/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.62979	0.64024			1.65920	0.00000	0.00000	0
16/08/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.40091	0.40896			2.00924	0.00000	0.00000	0
16/08/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.81867	0.83108			1.51568	0.00000	0.00000	0
16/08/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.10304	0.09775			-5.13791	0.00000	0.00000	0
16/08/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.19270	10.17220			-0.20112	10.16630	10.14550	88,997
16/08/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.02237	0.02223			-0.62415	0.00000	0.00000	0
16/08/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.09564	0.09701			1.43213	0.00000	0.00000	100
16/08/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.31269	0.30048			-3.90657	0.00000	0.00000	10,200
16/08/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.27895	0.26749			-4.10848	0.00000	0.00000	300
16/08/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.18668	0.19140			2.53014	0.00000	0.00000	0
16/08/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.95245	0.96587			1.40915	0.00000	0.00000	0
16/08/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.59265	0.60276			1.70574	0.00000	0.00000	0
16/08/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.05920	0.05604			-5.34379	0.00000	0.00000	0
16/08/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.12623	1.14073			1.28761	0.00000	0.00000	0
16/08/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.07542	0.07144			-5.28395	0.00000	0.00000	0
16/08/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.02498	0.02486			-0.47834	0.00000	0.00000	0
16/08/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.02788	0.02779			-0.33464	0.00000	0.00000	0
16/08/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	1.03311	1.01370			-1.87867	0.00000	0.00000	100
16/08/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.10684	0.10825			1.32360	0.00000	0.00000	10,000
16/08/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.02623	0.02612			-0.41218	0.00000	0.00000	750
16/08/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.32361	0.31116			-3.84565	0.00000	0.00000	750
16/08/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.17137	0.16328			-4.72168	0.00000	0.00000	0
16/08/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.86650	1.88384			0.92881	0.00000	0.00000	0
16/08/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.04836	0.04703			-2.74927	0.00000	0.00000	0
16/08/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.04730	0.04607			-2.59323	0.00000	0.00000	0
16/08/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.35460	2.37387			0.81854	0.00000	0.00000	0
16/08/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.19530	2.17469			-0.93865	0.00000	0.00000	0
16/08/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.44538	0.43015			-3.41962	0.00000	0.00000	200
16/08/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.63214	0.61524			-2.67346	0.00000	0.00000	750
16/08/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.70633	0.71775			1.61605	0.00000	0.00000	0
16/08/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.08979	0.08511			-5.21161	0.00000	0.00000	16,200
16/08/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.20566	2.22483			0.86914	0.00000	0.00000	0
16/08/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.01499	0.01482			-1.15599	0.00000	0.00000	750
16/08/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.28717	1.26653			-1.60349	0.00000	0.00000	0
16/08/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.04041	0.04150			2.70008	0.00000	0.00000	0
16/08/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.62486	0.60851			-2.61625	0.00000	0.00000	0
16/08/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.06738	0.06863			1.86070	0.00000	0.00000	5,000
16/08/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.41999	0.42828			1.97254	0.00000	0.00000	0
16/08/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.48625	0.49529			1.85894	0.00000	0.00000	0
16/08/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.52938	0.51360			-2.98025	0.00000	0.00000	0
16/08/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.23535	0.22496			-4.41518	0.00000	0.00000	6
16/08/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.26034	1.27555			1.20647	0.00000	0.00000	0
16/08/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.78609	0.79822			1.54385	0.00000	0.00000	0
16/08/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00260	0.00249			-4.08250	0.00000	0.00000	100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/08/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.31372	1.29307			-1.57176	0.00000	0.00000	0
16/08/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.73834	0.71921			-2.59099	0.00000	0.00000	0
16/08/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.22249	0.21244			-4.51727	0.00000	0.00000	5,000
16/08/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.14515	0.13807			-4.87657	0.00000	0.00000	100
16/08/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.11893	0.11293			-5.04397	0.00000	0.00000	100
16/08/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.58272	1.59924			1.04344	0.00000	0.00000	0
16/08/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.13216	0.13631			3.14188	0.00000	0.00000	400
16/08/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.16722	0.17176			2.71484	0.00000	0.00000	21,500
16/08/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.86008	0.84083			-2.23774	0.00000	0.00000	0
16/08/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.25268	0.25795			2.08559	0.00000	0.00000	300
16/08/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.30290	0.30854			1.86262	0.00000	0.00000	300
16/08/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.39709	1.41291			1.13237	0.00000	0.00000	0
16/08/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.17879	0.17042			-4.67821	0.00000	0.00000	100
16/08/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.23978	1.21916			-1.66315	0.00000	0.00000	0
16/08/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.21893	1.19832			-1.69068	0.00000	0.00000	0
16/08/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.12944	0.13304			2.78107	0.00000	0.00000	0
16/08/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.19903	0.18995			-4.56474	0.00000	0.00000	550
16/08/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.45769	1.43702			-1.41822	0.00000	0.00000	0
16/08/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.79337	2.77287			-0.73391	0.00000	0.00000	0
16/08/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00067	0.00067			-0.13397	0.00000	0.00000	0
16/08/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.18826	0.18028			-4.23673	0.00000	0.00000	500
16/08/2013	\$ / R 2013/12/23			Any day expiry	10.20720	10.18700			-0.19790	0.00000	0.00000	0
16/08/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.75935	0.74106			-2.40893	0.00000	0.00000	0
16/08/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.72074	0.70272			-2.50080	0.00000	0.00000	0
16/08/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.82106	0.83328			1.48879	0.00000	0.00000	0
16/08/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.11119	0.11331			1.90690	0.00000	0.00000	0
16/08/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.11593	0.11816			1.92362	0.00000	0.00000	0
16/08/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.10215	0.10406			1.86763	0.00000	0.00000	500
16/08/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.11354	0.11572			1.91620	0.00000	0.00000	0
16/08/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.71313	0.69516			-2.51985	0.00000	0.00000	0
16/08/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.72839	0.71031			-2.48214	0.00000	0.00000	0
16/08/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.59415	0.60382			1.62650	0.00000	0.00000	0
16/08/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.34638	0.35277			1.84567	0.00000	0.00000	0
16/08/2013	\$ / R 2014/01/28			Any day expiry	10.25930	10.24010			-0.18715	0.00000	0.00000	0
16/08/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.33042	0.32096			-2.86354	0.00000	0.00000	0
16/08/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.48568	0.47287			-2.63693	0.00000	0.00000	6,000
16/08/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.33652	0.32691			-2.85675	0.00000	0.00000	0
16/08/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.33345	0.32392			-2.85981	0.00000	0.00000	0
16/08/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.58722	0.59681			1.63253	0.00000	0.00000	0
16/08/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.60112	0.61086			1.62003	0.00000	0.00000	0
16/08/2013	\$ / R 2014/02/28			Any day expiry	10.30510	10.28650			-0.18049	0.00000	0.00000	0
16/08/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.06536	0.06594			0.88922	0.00000	0.00000	0
16/08/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.06737	0.06798			0.91123	0.00000	0.00000	0
16/08/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.28046	1.26244			-1.40721	0.00000	0.00000	0
16/08/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.06636	0.06696			0.90131	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
16/08/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.27146	1.25346			-1.41585	0.00000	0.00000	0
16/08/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.26247	1.24448			-1.42468	0.00000	0.00000	0
16/08/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.90535	0.88884			-1.82378	0.00000	0.00000	0
16/08/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.19580	0.19770			0.96997	0.00000	0.00000	6
16/08/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.79299	0.77634			-2.09926	0.00000	0.00000	0
16/08/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.50543	0.51372			1.63981	0.00000	0.00000	200
16/08/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.82503	1.84057			0.85166	0.00000	0.00000	0
16/08/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.06518	0.06304			-3.27967	0.00000	0.00000	0
16/08/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.14951	2.13099			-0.86137	0.00000	0.00000	0
16/08/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.33140	10.31290			-0.17907	10.29080	10.28930	39,363
16/08/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.52763	0.51635			-2.13770	0.00000	0.00000	0
16/08/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.46817	0.45827			-2.11348	0.00000	0.00000	0
16/08/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.26867	0.26303			-2.09922	0.00000	0.00000	250
16/08/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.05464	2.07073			0.78319	0.00000	0.00000	0
16/08/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.63997	2.62123			-0.71002	0.00000	0.00000	0
16/08/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.16945	0.17142			1.16483	0.00000	0.00000	0
16/08/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.40111	0.39243			-2.16473	0.00000	0.00000	0
16/08/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.85095	0.86231			1.33516	0.00000	0.00000	0
16/08/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.29836	0.29200			-2.12896	0.00000	0.00000	200
16/08/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00857	0.00833			-2.84954	0.00000	0.00000	0
16/08/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.17239	1.15374			-1.59082	0.00000	0.00000	0
16/08/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.16668	0.16867			1.18932	0.00000	0.00000	0
16/08/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.60178	0.61100			1.53280	0.00000	0.00000	0
16/08/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.38611	0.37772			-2.17389	0.00000	0.00000	6
16/08/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.96696	0.97910			1.25632	0.00000	0.00000	0
16/08/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	1.04672	1.05935			1.20687	0.00000	0.00000	0
16/08/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.15643	0.15347			-1.89022	0.00000	0.00000	0
16/08/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.12125	0.12167			0.34597	0.00000	0.00000	0
16/08/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.48985	2.50877			0.75986	0.00000	0.00000	0
16/08/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.11867	0.11926			0.49564	0.00000	0.00000	0
16/08/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.05396	0.05212			-3.41327	0.00000	0.00000	0
16/08/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.66971	0.67953			1.46585	0.00000	0.00000	200
16/08/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.33235	0.32521			-2.14790	0.00000	0.00000	200
16/08/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.13604	0.13363			-1.77026	0.00000	0.00000	0
16/08/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.11976	0.12027			0.42341	0.00000	0.00000	0
16/08/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.03981	0.03994			0.30768	0.00000	0.00000	0
16/08/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.16395	0.16594			1.21282	0.00000	0.00000	0
16/08/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.21159	0.21344			0.87580	0.00000	0.00000	250
16/08/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.44623	0.45345			1.61817	0.00000	0.00000	200
16/08/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.48683	0.47662			-2.09763	0.00000	0.00000	0
16/08/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.53677	0.54537			1.60319	0.00000	0.00000	200
16/08/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.08727	1.10013			1.18279	0.00000	0.00000	0
16/08/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.25098	0.24579			-2.07160	0.00000	0.00000	0
16/08/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.12395	0.12424			0.23477	0.00000	0.00000	0
16/08/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.01811	0.01809			-0.08395	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
16/08/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.89808	0.88157			-1.83921	0.00000	0.00000	0
16/08/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.82720	0.81060			-2.00687	0.00000	0.00000	0
16/08/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.43318	0.42390			-2.14139	0.00000	0.00000	200
16/08/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.70471	0.71482			1.43412	0.00000	0.00000	0
16/08/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.16958	1.18289			1.13721	0.00000	0.00000	0
16/08/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.21275	0.20833			-2.07878	0.00000	0.00000	0
16/08/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.38135	1.39543			1.01909	0.00000	0.00000	0
16/08/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.29255	2.31134			0.81965	0.00000	0.00000	0
16/08/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.63836	2.65737			0.72041	0.00000	0.00000	0
16/08/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.98378	4.00014			0.41073	0.00000	0.00000	0
16/08/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.09099	0.09084			-0.16551	0.00000	0.00000	200
16/08/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.89085	0.87432			-1.85511	0.00000	0.00000	0
16/08/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.27812	0.27225			-2.10970	0.00000	0.00000	200
16/08/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.18158	0.17796			-1.99507	0.00000	0.00000	0
16/08/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.60018	1.61506			0.92973	0.00000	0.00000	0
16/08/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.78727	2.80636			0.68483	0.00000	0.00000	0
16/08/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.22256	4.23922			0.39450	0.00000	0.00000	0
16/08/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.67121	1.65284			-1.09965	0.00000	0.00000	0
16/08/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.07524	0.07516			-0.11775	0.00000	0.00000	0
16/08/2013	\$ / R 2014/03/19			Any day expiry	10.33450	10.31610			-0.17804	0.00000	0.00000	0
16/08/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.07415	0.07407			-0.11005	0.00000	0.00000	0
16/08/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.29974	1.28126			-1.42248	0.00000	0.00000	0
16/08/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.31757	1.29909			-1.40240	0.00000	0.00000	0
16/08/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.30865	1.29017			-1.41227	0.00000	0.00000	0
16/08/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.07307	0.07299			-0.10620	0.00000	0.00000	0
16/08/2013	\$ / R 2014/05/26			Any day expiry	10.44020	10.42250			-0.16954	0.00000	0.00000	10,150
16/08/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.31651	0.32134			1.52575	0.00000	0.00000	0
16/08/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.81072	0.79851			-1.50705	0.00000	0.00000	0
16/08/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.80535	0.79321			-1.50757	0.00000	0.00000	0
16/08/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.81671	0.80384			-1.57595	0.00000	0.00000	0
16/08/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.32515	0.33071			1.70963	0.00000	0.00000	0
16/08/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.32052	0.32601			1.71033	0.00000	0.00000	0
16/08/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.07585	1.06102			-1.37903	0.00000	0.00000	0
16/08/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.32042	0.31529			-1.59957	0.00000	0.00000	250
16/08/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.23965	2.25378			0.63106	0.00000	0.00000	0
16/08/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.06302	2.04588			-0.83098	0.00000	0.00000	0
16/08/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.46960	10.45230			-0.16524	0.00000	0.00000	9,670
16/08/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.11907	0.12021			0.95432	0.00000	0.00000	0
16/08/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.06884	1.05405			-1.38381	0.00000	0.00000	0
16/08/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.97377	0.95966			-1.44873	0.00000	0.00000	0
16/08/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.27529	0.27093			-1.58185	0.00000	0.00000	0
16/08/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.62706	2.64166			0.55560	0.00000	0.00000	0
16/08/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.08289	1.06801			-1.37423	0.00000	0.00000	0
16/08/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.20625	0.20872			1.19451	0.00000	0.00000	0
16/08/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.49985	0.49168			-1.63458	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
16/08/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.56183	1.54529			-1.05906	0.00000	0.00000	0
16/08/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.09223	0.09299			0.82325	0.00000	0.00000	0
16/08/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.27160	0.27506			1.27235	0.00000	0.00000	6
16/08/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.78571	1.76883			-0.94539	0.00000	0.00000	0
16/08/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.06611	0.06653			0.63243	0.00000	0.00000	0
16/08/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.20329	0.20571			1.18980	0.00000	0.00000	0
16/08/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.20925	0.20608			-1.51329	0.00000	0.00000	0
16/08/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.04342	0.04358			0.36064	0.00000	0.00000	0
16/08/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.38867	1.37251			-1.16397	0.00000	0.00000	0
16/08/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.20924	0.21175			1.19917	0.00000	0.00000	0
16/08/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.25417	0.25736			1.25613	0.00000	0.00000	250
16/08/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.70569	1.71863			0.75896	0.00000	0.00000	0
16/08/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.19666	0.19396			-1.37498	0.00000	0.00000	0
16/08/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.45082	1.46299			0.83916	0.00000	0.00000	0
16/08/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.94120	0.92736			-1.47092	0.00000	0.00000	0
16/08/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.83025	0.83938			1.09963	0.00000	0.00000	0
16/08/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.23883	0.23512			-1.55287	0.00000	0.00000	0
16/08/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.96923	1.98282			0.69018	0.00000	0.00000	0
16/08/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
16/08/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
16/08/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/08/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/08/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/08/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/08/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
16/08/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
16/08/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.94331	0.95137			0.85501	0.00000	0.00000	0
16/08/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.27900	2.29052			0.50547	0.00000	0.00000	0
16/08/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.75827	2.74389			-0.52108	0.00000	0.00000	0
16/08/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.28148	2.26746			-0.61437	0.00000	0.00000	0
16/08/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.62500	10.61000			-0.14118	0.00000	0.00000	0
16/08/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.85867	0.85064			-0.93515	0.00000	0.00000	0
16/08/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.79720	2.81535			0.64882	0.00000	0.00000	0
16/08/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.83066	1.81687			-0.75337	0.00000	0.00000	0
16/08/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.85424	0.84623			-0.93685	0.00000	0.00000	0
16/08/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.86313	0.85507			-0.93344	0.00000	0.00000	0
16/08/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.06792	1.05716			-1.00794	0.00000	0.00000	0
16/08/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.27220	0.27535			1.15682	0.00000	0.00000	0
16/08/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.53924	0.54623			1.29759	0.00000	0.00000	0
16/08/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.03327	0.03389			1.88562	0.00000	0.00000	0
16/08/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.53367	0.54064			1.30609	0.00000	0.00000	0
16/08/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.05648	0.05746			1.74100	0.00000	0.00000	0
16/08/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.61831	0.61137			-1.12154	0.00000	0.00000	6
16/08/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.36888	0.36447			-1.19622	0.00000	0.00000	0
16/08/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.34292	0.34716			1.23526	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
16/08/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.10566	0.10687			1.14362	0.00000	0.00000	0
16/08/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.52813	0.53507			1.31469	0.00000	0.00000	0
16/08/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.84388	1.85447			0.57419	0.00000	0.00000	0
16/08/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.30400	0.30052			-1.14485	0.00000	0.00000	0
16/08/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.18550	1.17814			-0.62078	0.00000	0.00000	0
16/08/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.77510	10.76290			-0.11322	0.00000	0.00000	6,400
16/08/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.82193	2.81047			-0.40620	0.00000	0.00000	200
16/08/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.04683	0.04757			1.57407	0.00000	0.00000	0
16/08/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.41040	0.41524			1.17952	0.00000	0.00000	6
16/08/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.75564	0.75159			-0.53603	0.00000	0.00000	6
16/08/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.07415	0.07517			1.37080	0.00000	0.00000	0
16/08/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.08185	0.08294			1.32999	0.00000	0.00000	0
16/08/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.26575	0.27014			1.64896	0.00000	0.00000	0
16/08/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.07792	0.07897			1.35131	0.00000	0.00000	0
16/08/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.98054	0.98869			0.83114	0.00000	0.00000	0
16/08/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.44085	1.43304			-0.54258	0.00000	0.00000	0
16/08/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.30695	2.29584			-0.48165	0.00000	0.00000	0
16/08/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.39925	2.38807			-0.46612	0.00000	0.00000	0
16/08/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.35302	2.34187			-0.47374	0.00000	0.00000	0
16/08/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.24055	0.24759			2.92587	0.00000	0.00000	0
16/08/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.40110	11.40050			-0.00526	0.00000	0.00000	0
16/08/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.42995	2.43614			0.25477	0.00000	0.00000	0
16/08/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.46865	2.47459			0.24069	0.00000	0.00000	0
16/08/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.39165	2.39809			0.26919	0.00000	0.00000	0
16/08/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.21755	0.22409			3.00708	0.00000	0.00000	0
16/08/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.22885	0.23564			2.96727	0.00000	0.00000	0
16/08/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.07696	0.06838			-11.14912	0.00000	0.00000	200
16/08/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	1.16713	1.14620			-1.79321	0.00000	0.00000	0
16/08/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	10.06640	10.04550			-0.20762	10.05500	10.03400	642
16/08/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	1.15716	1.13623			-1.80862	0.00000	0.00000	0
16/08/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.17710	1.15617			-1.77804	0.00000	0.00000	0
16/08/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.00073	0.00070			-3.97995	0.00000	0.00000	0
16/08/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.02280	0.02275			-0.20160	0.00000	0.00000	0
16/08/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.00070	0.00067			-4.19348	0.00000	0.00000	0
16/08/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.00076	0.00073			-3.75624	0.00000	0.00000	0
16/08/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.48920	0.46825			-4.28167	0.00000	0.00000	0
16/08/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.36056	0.37288			3.41670	0.00000	0.00000	0
16/08/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.29533	0.28349			-4.00774	0.00000	0.00000	0
16/08/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.19270	10.17220			-0.20112	10.16850	10.16850	20
16/08/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.16957	0.16155			-4.73176	0.00000	0.00000	0
16/08/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.77806	0.75889			-2.46393	0.00000	0.00000	0
16/08/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.45263	0.46129			1.91418	0.00000	0.00000	0
16/08/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.77005	0.75088			-2.48860	0.00000	0.00000	0
16/08/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.38840	0.39630			2.03430	0.00000	0.00000	0
16/08/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.78611	0.76693			-2.43985	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
16/08/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.82687	0.83935			1.50884	0.00000	0.00000	0
16/08/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.08735	0.08868			1.53031	0.00000	0.00000	0
16/08/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.08536	0.08669			1.55700	0.00000	0.00000	0
16/08/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.33110	0.31850			-3.80514	0.00000	0.00000	0
16/08/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.08341	0.08473			1.58255	0.00000	0.00000	0
16/08/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.60178	0.61100			1.53279	0.00000	0.00000	0
16/08/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.43654	0.42720			-2.13909	0.00000	0.00000	0
16/08/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.33140	10.31290			-0.17907	0.00000	0.00000	0
16/08/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.59514	0.60430			1.53946	0.00000	0.00000	0
16/08/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.60844	0.61773			1.52615	0.00000	0.00000	0
16/08/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.43318	0.42390			-2.14140	0.00000	0.00000	0
16/08/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.42984	0.42063			-2.14364	0.00000	0.00000	0
16/08/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.94316	0.96734			2.56413	0.00000	0.00000	0
16/08/2013	£ / R 2013/09/16			Foreign Exchange Future	15.66300	15.68880			0.16472	15.69700	15.64850	40,179
16/08/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.02091	0.01922			-8.04385	0.00000	0.00000	0
16/08/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.02053	0.01888			-8.02757	0.00000	0.00000	0
16/08/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.02016	0.01854			-8.01698	0.00000	0.00000	0
16/08/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.93353	0.95768			2.58719	0.00000	0.00000	0
16/08/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.92391	0.94802			2.61048	0.00000	0.00000	0
16/08/2013	£ / R 2013/12/13			Foreign Exchange Future	15.84890	15.87600			0.17099	15.88200	15.84500	8,105
16/08/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.08194	1.10136			1.79501	0.00000	0.00000	0
16/08/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.07436	1.09370			1.79946	0.00000	0.00000	0
16/08/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.08953	1.10904			1.79057	0.00000	0.00000	0
16/08/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.13304	0.12536			-5.77221	0.00000	0.00000	0
16/08/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.13547	0.12770			-5.73373	0.00000	0.00000	0
16/08/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.13063	0.12304			-5.81095	0.00000	0.00000	0
16/08/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.87605	1.90468			1.52637	0.00000	0.00000	0
16/08/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.11184	0.10936			-2.21996	0.00000	0.00000	0
16/08/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.10696	0.10457			-2.22826	0.00000	0.00000	327
16/08/2013	£ / R 2014/03/17			Foreign Exchange Future	16.05520	16.08630			0.19371	0.00000	0.00000	1,950
16/08/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.13657	0.13072			-4.27903	0.00000	0.00000	327
16/08/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.08965	3.11986			0.97789	0.00000	0.00000	0
16/08/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.11085	0.10838			-2.22334	0.00000	0.00000	0
16/08/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.11284	0.11034			-2.21878	0.00000	0.00000	0
16/08/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.02999	0.02957			-1.40544	0.00000	0.00000	327
16/08/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.03445	0.03356			-2.57406	0.00000	0.00000	327
16/08/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	1.69177	1.71702			1.49289	0.00000	0.00000	0
16/08/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.86704	1.89566			1.53276	0.00000	0.00000	0
16/08/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.23519	3.26587			0.94827	0.00000	0.00000	0
16/08/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	1.91216	1.94087			1.50180	0.00000	0.00000	0
16/08/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.85804	1.88664			1.53906	0.00000	0.00000	0
16/08/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	0.96263	0.97760			1.55518	0.00000	0.00000	0
16/08/2013	£ / R 2014/06/13			Foreign Exchange Future	16.26160	16.29530			0.20724	0.00000	0.00000	100
16/08/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	0.97171	0.98683			1.55562	0.00000	0.00000	0
16/08/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.76103	0.74230			-2.46103	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
16/08/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.75556	0.73691			-2.46925	0.00000	0.00000	0
16/08/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.75011	0.73153			-2.47748	0.00000	0.00000	0
16/08/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	0.96716	0.98221			1.55541	0.00000	0.00000	0
16/08/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10296	0.10294			-0.02040	0.00000	0.00000	241
16/08/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00349	0.00346			-1.07881	0.00000	0.00000	0
16/08/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00022	0.00021			-6.89336	0.00000	0.00000	0
16/08/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01296	0.01294			-0.15696	0.00000	0.00000	0
16/08/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.00726	0.00727			0.07989	0.00000	0.00000	0
16/08/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00054	0.00052			-3.11721	0.00000	0.00000	0
16/08/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00001	0.00001			10.45279	0.00000	0.00000	0
16/08/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00019	0.00018			-5.38960	0.00000	0.00000	0
16/08/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10431	0.10429			-0.01342	0.00000	0.00000	14,250
16/08/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00787	0.00783			-0.57072	0.00000	0.00000	0
16/08/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00623	0.00619			-0.78187	0.00000	0.00000	0
16/08/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00218	0.00212			-2.70724	0.00000	0.00000	0
16/08/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01450	0.01448			-0.16892	0.00000	0.00000	0
16/08/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00193	0.00189			-1.80151	0.00000	0.00000	0
16/08/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.00292	0.00217			-25.77496	0.00000	0.00000	0
16/08/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	1.24266	1.29835			4.48171	0.00000	0.00000	500
16/08/2013	€ / R 2013/09/16	12.55	C	Foreign Exchange Future	0.80284	0.85556			6.56589	0.00000	0.00000	0
16/08/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.00031	0.00017			-43.56147	0.00000	0.00000	29,000
16/08/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	1.83929	1.89567			3.06497	0.00000	0.00000	0
16/08/2013	€ / R 2013/09/16			Foreign Exchange Future	13.33870	13.39530			0.42433	13.39650	13.36370	72,650
16/08/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.00310	0.00233			-24.90399	0.00000	0.00000	0
16/08/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.29215	1.34798			4.32071	0.00000	0.00000	400
16/08/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.00396	0.00305			-22.95322	0.00000	0.00000	30,800
16/08/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	1.09469	1.14980			5.03449	0.00000	0.00000	0
16/08/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.00794	0.00588			-25.91277	0.00000	0.00000	0
16/08/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	1.78940	1.84574			3.14871	0.00000	0.00000	0
16/08/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	1.17560	1.12005			-4.72522	0.00000	0.00000	0
16/08/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.34172	1.39755			4.16107	0.00000	0.00000	0
16/08/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.33180	1.38763			4.19195	0.00000	0.00000	0
16/08/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.00345	0.00268			-22.29882	0.00000	0.00000	0
16/08/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.04243	0.02968			-30.04261	0.00000	0.00000	0
16/08/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.07243	0.07893			8.97911	0.00000	0.00000	31,212
16/08/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.35162	1.40747			4.13190	0.00000	0.00000	0
16/08/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.00059	0.00037			-38.23529	0.00000	0.00000	400
16/08/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.00302	0.00225			-25.54130	0.00000	0.00000	0
16/08/2013	€ / R 2013/09/16	12.55	P	Foreign Exchange Future	0.01414	0.01026			-27.47409	0.00000	0.00000	46,000
16/08/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.53113	0.57498			8.25665	0.00000	0.00000	200
16/08/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.53373	0.48363			-9.38620	0.00000	0.00000	0
16/08/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	2.03901	2.09547			2.76927	0.00000	0.00000	0
16/08/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.00599	0.00450			-24.85011	0.00000	0.00000	200
16/08/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.99664	1.05118			5.47264	0.00000	0.00000	200
16/08/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.00070	0.00044			-36.91844	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/08/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.01430	0.01535			7.34089	0.00000	0.00000	7,900
16/08/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
16/08/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.23833	0.23672			-0.67424	0.00000	0.00000	0
16/08/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.24740	0.24578			-0.65473	0.00000	0.00000	0
16/08/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.24284	0.24122			-0.66444	0.00000	0.00000	0
16/08/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.42403	0.42242			-0.37896	0.00000	0.00000	0
16/08/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.41854	0.41692			-0.38551	0.00000	0.00000	0
16/08/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.41310	0.41148			-0.39211	0.00000	0.00000	0
16/08/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.24490	0.21830			-10.86465	0.00000	0.00000	0
16/08/2013	€ / R 2013/12/13			Foreign Exchange Future	13.51070	13.56890			0.43077	13.57400	13.55000	32,531
16/08/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.03615	2.09156			2.72118	0.00000	0.00000	0
16/08/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.01961	0.01662			-15.27306	0.00000	0.00000	0
16/08/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.08506	2.14066			2.66639	0.00000	0.00000	0
16/08/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.32366	2.38001			2.42517	0.00000	0.00000	0
16/08/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.01335	1.05559			4.16872	0.00000	0.00000	0
16/08/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.09602	1.14009			4.02046	0.00000	0.00000	0
16/08/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.01736	0.01476			-15.00084	0.00000	0.00000	0
16/08/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.01845	0.01566			-15.13782	0.00000	0.00000	0
16/08/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.98731	2.04252			2.77786	0.00000	0.00000	0
16/08/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.65560	0.68720			4.81878	0.00000	0.00000	200
16/08/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.01296	0.01111			-14.25947	0.00000	0.00000	0
16/08/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.10265	0.08669			-15.54530	0.00000	0.00000	200
16/08/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.08532	0.07119			-16.56588	0.00000	0.00000	200
16/08/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.14943	0.13340			-10.72776	0.00000	0.00000	0
16/08/2013	€ / R 2014/03/17			Foreign Exchange Future	13.69910	13.76120			0.45331	13.75700	13.75700	7,837
16/08/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.14736	0.13147			-10.78030	0.00000	0.00000	0
16/08/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.14531	0.12957			-10.83307	0.00000	0.00000	0
16/08/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.34646	1.39267			3.43228	0.00000	0.00000	0
16/08/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.33853	1.38460			3.44181	0.00000	0.00000	0
16/08/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.35441	1.40077			3.42276	0.00000	0.00000	0
16/08/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.71601	0.67920			-5.14087	0.00000	0.00000	0
16/08/2013	€ / R 2014/06/13			Foreign Exchange Future	13.88710	13.95210			0.46806	0.00000	0.00000	0
16/08/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.71021	0.67351			-5.16759	0.00000	0.00000	0
16/08/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.70443	0.66785			-5.19315	0.00000	0.00000	0
16/08/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.79731	0.82561			3.54933	0.00000	0.00000	0
16/08/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.79311	0.82130			3.55446	0.00000	0.00000	0
16/08/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.80153	0.82995			3.54548	0.00000	0.00000	0
16/08/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.70158	0.66249			-5.57153	0.00000	0.00000	0
16/08/2013	€ / R 2014/12/12			Foreign Exchange Future	14.30440	14.38040			0.53131	0.00000	0.00000	1,000
16/08/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.69636	0.65745			-5.58736	0.00000	0.00000	0
16/08/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.30557	1.34283			2.85443	0.00000	0.00000	0
16/08/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.30076	1.33785			2.85157	0.00000	0.00000	0
16/08/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.29598	1.33289			2.84816	0.00000	0.00000	0
16/08/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.69117	0.65243			-5.60409	0.00000	0.00000	0
16/08/2013	AU\$ / R 2013/08/20	9.07	C	Any day expiry	0.07347	0.15243			107.46773	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
16/08/2013	AU\$ / R 2013/08/20			Any day expiry	9.10960	9.21450			1.15153	0.00000	0.00000	0
16/08/2013	AU\$ / R 2013/08/20	9.05	C	Any day expiry	0.08707	0.17054			95.87060	0.00000	0.00000	0
16/08/2013	AU\$ / R 2013/08/20	9.07	P	Any day expiry	0.03387	0.00793			-76.60041	0.00000	0.00000	0
16/08/2013	AU\$ / R 2013/08/20	9.06	P	Any day expiry	0.03053	0.00692			-77.32172	0.00000	0.00000	4,000
16/08/2013	AU\$ / R 2013/08/20	9.05	P	Any day expiry	0.02747	0.00604			-78.00665	0.00000	0.00000	0
16/08/2013	AU\$ / R 2013/08/20	9.06	C	Any day expiry	0.08013	0.16142			101.44220	0.00000	0.00000	0
16/08/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.13290	9.23710			1.14093	9.20760	9.17700	11,440
16/08/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.06406	0.09914			54.75411	0.00000	0.00000	201
16/08/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.00157	0.00226			43.51087	0.00000	0.00000	201
16/08/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.35375	0.44696			26.34819	0.00000	0.00000	0
16/08/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.03774	0.01933			-48.77732	0.00000	0.00000	0
16/08/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.04256	0.02219			-47.85804	0.00000	0.00000	0
16/08/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.04010	0.02072			-48.31922	0.00000	0.00000	0
16/08/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00479	0.00350			-26.88271	0.00000	0.00000	201
16/08/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.23116	0.16204			-29.90204	0.00000	0.00000	0
16/08/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.26546	0.34929			31.57862	0.00000	0.00000	0
16/08/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.28064	0.36643			30.57083	0.00000	0.00000	0
16/08/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	1.16867	1.06516			-8.85751	0.00000	0.00000	0
16/08/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.02085	0.00986			-52.71449	0.00000	0.00000	201
16/08/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.27300	0.35782			31.07179	0.00000	0.00000	0
16/08/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.63769	0.74060			16.13814	0.00000	0.00000	0
16/08/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	0.90905	1.01416			11.56170	0.00000	0.00000	0
16/08/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.19110	9.29670			1.14894	9.29500	9.26600	10,905
16/08/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.42802	1.31820			-7.69033	0.00000	0.00000	0
16/08/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.14939	0.18405			23.20774	0.00000	0.00000	0
16/08/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.05213	0.03372			-35.31083	0.00000	0.00000	100
16/08/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.14652	0.18049			23.19121	0.00000	0.00000	0
16/08/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.01795	0.01746			-2.77320	0.00000	0.00000	201
16/08/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.15231	0.18767			23.22191	0.00000	0.00000	0
16/08/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.20620	0.25352			22.94950	0.00000	0.00000	201
16/08/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.02856	0.02783			-2.54614	0.00000	0.00000	201
16/08/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.43541	0.36379			-16.44900	0.00000	0.00000	0
16/08/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.52459	0.44649			-14.88837	0.00000	0.00000	0
16/08/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.01912	0.01490			-22.06915	0.00000	0.00000	100
16/08/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.42829	0.35735			-16.56162	0.00000	0.00000	0
16/08/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.64323	0.73042			13.55555	0.00000	0.00000	0
16/08/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.11569	0.14319			23.76682	0.00000	0.00000	100
16/08/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.42121	0.35097			-16.67401	0.00000	0.00000	0
16/08/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.31510	0.25682			-18.49551	0.00000	0.00000	0
16/08/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.13746	1.03113			-9.34779	0.00000	0.00000	0
16/08/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.25021	0.29232			16.82698	0.00000	0.00000	0
16/08/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.26210	9.37050			1.17036	9.33400	9.33400	3,650
16/08/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.24685	0.28849			16.86797	0.00000	0.00000	0
16/08/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.25362	0.29619			16.78426	0.00000	0.00000	0
16/08/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.48811	0.42182			-13.58213	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
16/08/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.48152	0.41569			-13.67167	0.00000	0.00000	0
16/08/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.49475	0.42799			-13.49378	0.00000	0.00000	0
16/08/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.79811	0.71928			-9.87752	0.00000	0.00000	0
16/08/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.33430	9.44510			1.18702	0.00000	0.00000	0
16/08/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.79052	0.71200			-9.93291	0.00000	0.00000	0
16/08/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.78296	0.70484			-9.97753	0.00000	0.00000	0
16/08/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.22482	0.25710			14.35737	0.00000	0.00000	0
16/08/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.22241	0.25438			14.37296	0.00000	0.00000	0
16/08/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.22726	0.25994			14.37983	0.00000	0.00000	0
16/08/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.61947	2.74709			4.87191	0.00000	0.00000	0
16/08/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.79490	9.93090			1.38848	0.00000	0.00000	0
16/08/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.57377	2.70103			4.94426	0.00000	0.00000	0
16/08/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.52827	2.65515			5.01838	0.00000	0.00000	0
16/08/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.07457	0.06619			-11.24028	0.00000	0.00000	0
16/08/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.07887	0.07013			-11.08885	0.00000	0.00000	0
16/08/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.08337	0.07425			-10.94067	0.00000	0.00000	0
16/08/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.72400	9.70110			-0.23550	0.00000	0.00000	75
16/08/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.63119	0.60782			-3.70364	0.00000	0.00000	0
16/08/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.62156	0.59815			-3.76557	0.00000	0.00000	0
16/08/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.64085	0.61750			-3.64360	0.00000	0.00000	0
16/08/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.00719	0.00672			-6.63275	0.00000	0.00000	0
16/08/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.00685	0.00640			-6.56944	0.00000	0.00000	0
16/08/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.00756	0.00705			-6.68502	0.00000	0.00000	0
16/08/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.82370	9.80130			-0.22802	0.00000	0.00000	0
16/08/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.26234	0.24986			-4.75479	0.00000	0.00000	0
16/08/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.25865	0.24628			-4.78325	0.00000	0.00000	0
16/08/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.26607	0.25349			-4.72726	0.00000	0.00000	0
16/08/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.38864	0.39856			2.55415	0.00000	0.00000	0
16/08/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.38237	0.39219			2.56881	0.00000	0.00000	0
16/08/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.39495	0.40498			2.53900	0.00000	0.00000	0
16/08/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(140.22790)	(127.71990)			-8.91977	0.00000	0.00000	2,274
16/08/2013	CF CANDO CADR 2013/12/13			Can-Do Future	451.46940	442.98020			-1.88035	0.00000	0.00000	696
16/08/2013	CF CANDO CADS 2013/12/13			Can-Do Future	530.11420	511.17120			-3.57338	0.00000	0.00000	6,000
16/08/2013	CF CANDO CADT 2013/12/13			Can-Do Future	283.62810	309.31710			9.05728	0.00000	0.00000	1,600
16/08/2013	CF CANDO CADU 2013/09/16			Can-Do Future	127.82480	121.58990			-4.87769	0.00000	0.00000	5,000
16/08/2013	CF CANDO CAEM 2013/09/16			Can-Do Future	106.44550	106.44550			0.00000	0.00000	0.00000	0
16/08/2013	CF CANDO CAEN 2013/09/16			Can-Do Future	87.82280	77.78720			-11.42710	0.00000	0.00000	2,830
16/08/2013	CF CANDO CAEO 2013/08/26			Can-Do Future	36.01100	35.71060			-0.83419	0.00000	0.00000	5,000
16/08/2013	CF CANDO CAEP 2013/08/30			Can-Do Future	49.60000	57.69480			16.32016	0.00000	0.00000	12,500
16/08/2013	CF CANDO CAER 2013/08/30			Can-Do Future	29,000.00000	3,735.80740			-87.11791	0.00000	0.00000	30
16/08/2013	CF CANDO CAES 2013/09/17			Can-Do Future	42,000.00000	3,903.77670			-90.70529	0.00000	0.00000	20
16/08/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.77140	10.85350			0.76220	0.00000	0.00000	75
16/08/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.00694	0.00572			-17.56471	0.00000	0.00000	0
16/08/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.92846	1.00932			8.70991	0.00000	0.00000	0
16/08/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.91857	0.99942			8.80217	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
16/08/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.93834	1.01922			8.61950	0.00000	0.00000	0
16/08/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.00717	0.00592			-17.37560	0.00000	0.00000	0
16/08/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.00706	0.00582			-17.46797	0.00000	0.00000	0
16/08/2013	CHF / R 2013/12/13			Foreign Exchange Future	10.91550	10.99940			0.76863	0.00000	0.00000	50
16/08/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.42768	0.47266			10.51817	0.00000	0.00000	0
16/08/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.42270	0.46730			10.55308	0.00000	0.00000	0
16/08/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.43270	0.47806			10.48318	0.00000	0.00000	0
16/08/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.31218	0.27326			-12.46599	0.00000	0.00000	0
16/08/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.30720	0.26866			-12.54521	0.00000	0.00000	0
16/08/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.31720	0.27790			-12.38742	0.00000	0.00000	0
16/08/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00031	0.00033			5.48782	0.00000	0.00000	0
16/08/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.64460	1.64220			-0.14593	0.00000	0.00000	0
16/08/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.00058	0.00060			3.20037	0.00000	0.00000	0
16/08/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.00042	0.00044			5.85734	0.00000	0.00000	0
16/08/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.13518	0.13280			-1.76165	0.00000	0.00000	0
16/08/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.15491	0.15253			-1.53819	0.00000	0.00000	0
16/08/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.14502	0.14264			-1.63805	0.00000	0.00000	0
16/08/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.05038	0.04909			-2.56161	0.00000	0.00000	0
16/08/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.65620	1.65450			-0.10264	0.00000	0.00000	0
16/08/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.05864	0.05725			-2.36323	0.00000	0.00000	0
16/08/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.05817	0.05853			0.62145	0.00000	0.00000	0
16/08/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.05244	0.05275			0.59935	0.00000	0.00000	0
16/08/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.06418	0.06459			0.63810	0.00000	0.00000	0
16/08/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.05437	0.05303			-2.46209	0.00000	0.00000	0
16/08/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.00319	0.00219			-31.25784	0.00000	0.00000	0
16/08/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	8.07160	8.13660			0.80529	0.00000	0.00000	0
16/08/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.00360	0.00246			-31.54019	0.00000	0.00000	0
16/08/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.47499	0.53892			13.46071	0.00000	0.00000	0
16/08/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.46520	0.52906			13.72851	0.00000	0.00000	0
16/08/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.48479	0.54879			13.20237	0.00000	0.00000	0
16/08/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.00339	0.00232			-31.39837	0.00000	0.00000	0
16/08/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.13350	8.19800			0.79302	0.00000	0.00000	0
16/08/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.19508	0.22687			16.29673	0.00000	0.00000	0
16/08/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.19098	0.22157			16.01552	0.00000	0.00000	0
16/08/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.19991	0.23225			16.17635	0.00000	0.00000	0
16/08/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.21748	0.18357			-15.59400	0.00000	0.00000	0
16/08/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.21158	0.17887			-15.45961	0.00000	0.00000	0
16/08/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.20641	0.17425			-15.58177	0.00000	0.00000	0
16/08/2013	R / ¥EN 2013/09/16	10.05	P	Foreign Exchange Future	0.35064	0.34790	0.10253	0.03567	-0.77922	0.00000	0.00000	0
16/08/2013	R / ¥EN 2013/09/16			Foreign Exchange Future	9.75150	9.75210	0.10253	0.99990	0.00615	0.00000	0.00000	0
16/08/2013	R / ¥EN 2013/09/16	10.04	P	Foreign Exchange Future	0.34290	0.34013	0.10253	0.03487	-0.80901	0.00000	0.00000	0
16/08/2013	R / ¥EN 2013/09/16	10.06	P	Foreign Exchange Future	0.35844	0.35576	0.10253	0.03648	-0.75017	0.00000	0.00000	0
16/08/2013	R / ¥EN 2013/09/16	10.05	C	Foreign Exchange Future	0.05214	0.05000	0.10253	0.00513	-4.08971	0.00000	0.00000	0
16/08/2013	R / ¥EN 2013/09/16	10.04	C	Foreign Exchange Future	0.05440	0.05223	0.10253	0.00536	-3.99634	0.00000	0.00000	0
16/08/2013	R / ¥EN 2013/09/16	10.06	C	Foreign Exchange Future	0.04994	0.04786	0.10253	0.00491	-4.18253	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
16/08/2013	RAIN 2013/09/16			Foreign Exchange Future	19,582.40000	19,605.05000			0.11567	0.00000	0.00000	0
16/08/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.01878	0.01841			-2.00462	0.00000	0.00000	0
16/08/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780			0.00000	0.00000	0.00000	0
16/08/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.02791	0.02754			-1.33165	0.00000	0.00000	0
16/08/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.02517	0.02479			-1.50386	0.00000	0.00000	0
16/08/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.02011	0.01974			-1.84807	0.00000	0.00000	0
16/08/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.03098	0.03061			-1.21524	0.00000	0.00000	0
16/08/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.02297	0.02259			-1.64790	0.00000	0.00000	0
Future Open Interest												1,062,493
Option Open Interest												727,228
Total												1,789,721