



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 20/08/2013 to 20/08/2013

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
20/08/2013	\$ / R 2013/08/26	8.30	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	7,500
20/08/2013	\$ / R 2013/08/26	9.51	C	Any day expiry	0.67243	0.64811			-3.61700	0.00000	0.00000	0
20/08/2013	\$ / R 2013/08/26	9.84	C	Any day expiry	0.34774	0.32334			-7.01874	0.00000	0.00000	4,400
20/08/2013	\$ / R 2013/08/26	9.31	C	Any day expiry	0.87223	0.84793			-2.78647	0.00000	0.00000	0
20/08/2013	\$ / R 2013/08/26			Any day expiry	10.18220	10.15790			-0.23865	0.00000	0.00000	0
20/08/2013	\$ / R 2013/08/26	8.20	C	Any day expiry	1.98220	1.95790			-1.22607	0.00000	0.00000	0
20/08/2013	\$ / R 2013/08/26	9.29	C	Any day expiry	0.89223	0.86792			-2.72395	0.00000	0.00000	0
20/08/2013	\$ / R 2013/08/26	9.70	P	Any day expiry	0.00143	0.00136			-5.04549	0.00000	0.00000	0
20/08/2013	\$ / R 2013/08/26	9.24	C	Any day expiry	0.94222	0.91791			-2.57928	0.00000	0.00000	0
20/08/2013	\$ / R 2013/08/26	9.84	P	Any day expiry	0.00554	0.00544			-1.93511	0.00000	0.00000	0
20/08/2013	\$ / R 2013/08/26	9.30	C	Any day expiry	0.88223	0.85793			-2.75485	0.00000	0.00000	0
20/08/2013	\$ / R 2013/08/26	9.60	C	Any day expiry	0.58273	0.55840			-4.17659	0.00000	0.00000	0
20/08/2013	\$ / R 2013/08/26	8.25	C	Any day expiry	1.93220	1.90790			-1.25780	0.00000	0.00000	0
20/08/2013	\$ / R 2013/08/26	9.29	P	Any day expiry	0.00003	0.00002			-13.76812	0.00000	0.00000	0
20/08/2013	\$ / R 2013/08/26	9.24	P	Any day expiry	0.00002	0.00001			-14.03509	0.00000	0.00000	2,200
20/08/2013	\$ / R 2013/08/26	8.20	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
20/08/2013	\$ / R 2013/08/26	9.51	P	Any day expiry	0.00023	0.00021			-9.56368	0.00000	0.00000	0
20/08/2013	\$ / R 2013/08/26	9.70	C	Any day expiry	0.48363	0.45926			-5.03942	0.00000	0.00000	7,500
20/08/2013	\$ / R 2013/08/26	9.31	P	Any day expiry	0.00003	0.00003			-13.47305	0.00000	0.00000	0
20/08/2013	\$ / R 2013/08/26	8.25	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
20/08/2013	\$ / R 2013/08/26	8.30	C	Any day expiry	1.88220	1.85790			-1.29122	0.00000	0.00000	0
20/08/2013	\$ / R 2013/08/26	9.30	P	Any day expiry	0.00003	0.00003			-13.48684	0.00000	0.00000	0
20/08/2013	\$ / R 2013/08/26	9.60	P	Any day expiry	0.00053	0.00050			-7.19775	0.00000	0.00000	0
20/08/2013	\$ / R 2013/08/28			Any day expiry	10.18500	10.16070			-0.23859	0.00000	0.00000	0
20/08/2013	\$ / R 2013/08/28	10.30	C	Any day expiry	0.05413	0.04119			-23.90128	0.00000	0.00000	500
20/08/2013	\$ / R 2013/08/28	9.55	P	Any day expiry	0.00093	0.00069			-26.13211	0.00000	0.00000	500
20/08/2013	\$ / R 2013/08/28	10.30	P	Any day expiry	0.16913	0.18049			6.71825	0.00000	0.00000	0
20/08/2013	\$ / R 2013/08/28	9.55	C	Any day expiry	0.63593	0.61139			-3.85954	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.91619	0.89171			-2.67248	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.53292	0.50729			-4.80959	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
20/08/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.36702	0.34218			-6.76695	0.00000	0.00000	2,830
20/08/2013	\$ / R 2013/09/16	10.15	P	Foreign Exchange Future	0.14049	0.14412			2.58695	0.00000	0.00000	100
20/08/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.16467	0.16956			2.97179	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.23749	0.24580			3.49768	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.29260	0.30315			3.60491	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/16	10.70	C	Foreign Exchange Future	0.04685	0.04001			-14.60443	0.00000	0.00000	10,000
20/08/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.00174	0.00128			-26.66130	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/16			Foreign Exchange Future	10.21310	10.18890			-0.23695	10.26000	10.16000	629,730
20/08/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	1.01499	0.99062			-2.40080	0.00000	0.00000	12,000
20/08/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.00395	0.00358			-9.24875	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.00502	0.00456			-9.20069	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.01013	0.00927			-8.55538	0.00000	0.00000	47,100
20/08/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.57901	0.55358			-4.39221	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.48912	0.46351			-5.23547	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.03365	0.03237			-3.80398	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/16	10.10	P	Foreign Exchange Future	0.11866	0.12115			2.09799	0.00000	0.00000	10,000
20/08/2013	\$ / R 2013/09/16	10.12	P	Foreign Exchange Future	0.12711	0.13004			2.30732	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.13760	0.12113			-11.96634	0.00000	0.00000	35,000
20/08/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.08078	0.06972			-13.68054	0.00000	0.00000	5,200
20/08/2013	\$ / R 2013/09/16	10.60	C	Foreign Exchange Future	0.06155	0.05278			-14.24681	0.00000	0.00000	10,000
20/08/2013	\$ / R 2013/09/16	10.65	C	Foreign Exchange Future	0.05370	0.04594			-14.45098	0.00000	0.00000	5,000
20/08/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.04127	0.03517			-14.78893	0.00000	0.00000	19,088
20/08/2013	\$ / R 2013/09/16	12.50	P	Foreign Exchange Future	2.28759	2.31165			1.05206	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.00026	0.00021			-20.45107	0.00000	0.00000	2,630
20/08/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00033	0.00026			-19.19533	0.00000	0.00000	100
20/08/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.00041	0.00033			-17.86772	0.00000	0.00000	2,193
20/08/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.01982	0.01839			-7.22143	0.00000	0.00000	3,201
20/08/2013	\$ / R 2013/09/16	10.15	C	Foreign Exchange Future	0.20359	0.18302			-10.10148	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/16	10.27	P	Foreign Exchange Future	0.20562	0.21250			3.34346	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.13059	0.11470			-12.16986	0.00000	0.00000	200
20/08/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.01125	0.00945			-16.02762	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.09815	1.12055			2.03945	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.71319	1.68896			-1.41395	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00009	0.00006			-26.81818	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.51331	1.48906			-1.60217	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.00078	0.00067			-14.00102	0.00000	0.00000	6,202
20/08/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.01522	0.01403			-7.83298	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.08192	0.08253			0.75210	0.00000	0.00000	22,194
20/08/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.25597	0.23344			-8.80251	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.03641	0.03097			-14.93441	0.00000	0.00000	50,958
20/08/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.02241	0.01901			-15.16988	0.00000	0.00000	37,500
20/08/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	0.80931	0.83011			2.57007	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.00582	0.00469			-19.42873	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.39272	1.41579			1.65649	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.46336	1.43911			-1.65738	0.00000	0.00000	0

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20/08/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.41343	1.38916			-1.71657	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.36351	1.33923			-1.78015	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.72114	0.69623			-3.45450	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.01663	0.01536			-7.63786	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.04289	0.04187			-2.39707	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/16	10.10	C	Foreign Exchange Future	0.23176	0.21005			-9.36786	0.00000	0.00000	1
20/08/2013	\$ / R 2013/09/16	10.60	P	Foreign Exchange Future	0.44845	0.46388			3.44112	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	1.69011	1.71358			1.38853	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.00021	0.00016			-21.77841	0.00000	0.00000	12,000
20/08/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.00189	0.00172			-8.89289	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.86705	0.84248			-2.83317	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.81812	0.79346			-3.01444	0.00000	0.00000	400
20/08/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.67323	0.64817			-3.72336	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.01591	0.01468			-7.73955	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.02602	0.02461			-5.41022	0.00000	0.00000	1,600
20/08/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.44675	0.42127			-5.70340	0.00000	0.00000	100
20/08/2013	\$ / R 2013/09/16	10.12	C	Foreign Exchange Future	0.22021	0.19894			-9.65776	0.00000	0.00000	2,000
20/08/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.17777	0.15846			-10.86042	0.00000	0.00000	500
20/08/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.22450	0.23223			3.44541	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.10570	0.09205			-12.91610	0.00000	0.00000	6
20/08/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.36768	0.38082			3.57639	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/16	10.65	P	Foreign Exchange Future	0.49060	0.50704			3.35108	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/16	10.70	P	Foreign Exchange Future	0.53375	0.55111			3.25211	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.57817	0.59627			3.12992	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	2.03864	2.06238			1.16432	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/16	12.50	C	Foreign Exchange Future	0.00069	0.00055			-19.41408	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.00309	0.00281			-9.21640	0.00000	0.00000	75,438
20/08/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.00804	0.00733			-8.85095	0.00000	0.00000	6
20/08/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.56973	0.54426			-4.47056	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.40599	0.38077			-6.21393	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.05392	0.05328			-1.17924	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.91310	2.88890			-0.83075	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00000	0.00000			-20.58824	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	1.21388	1.18957			-2.00263	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.58832	0.56293			-4.31604	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.29502	0.27143			-7.99407	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.10287	0.10454			1.62200	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/16	10.27	C	Foreign Exchange Future	0.14872	0.13140			-11.64931	0.00000	0.00000	15,000
20/08/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.62331	0.64207			3.01014	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.00321	0.00248			-22.83398	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/23			Any day expiry	10.22340	10.19940			-0.23476	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/23	9.29	P	Any day expiry	0.00443	0.00377			-14.96388	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/23	9.31	P	Any day expiry	0.00488	0.00418			-14.36593	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/23	9.88	P	Any day expiry	0.06133	0.06120			-0.22093	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/23	9.30	P	Any day expiry	0.00465	0.00397			-14.66300	0.00000	0.00000	0

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20/08/2013	\$ / R 2013/09/23	9.28	C	Any day expiry	0.94762	0.92298			-2.60063	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/23	9.29	C	Any day expiry	0.93783	0.91317			-2.62978	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/23	9.30	C	Any day expiry	0.92805	0.90337			-2.65953	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/23	9.88	C	Any day expiry	0.40473	0.38060			-5.96333	0.00000	0.00000	2,400
20/08/2013	\$ / R 2013/09/23	9.31	C	Any day expiry	0.91828	0.89358			-2.68992	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/23	9.28	P	Any day expiry	0.00422	0.00358			-15.26376	0.00000	0.00000	1,200
20/08/2013	\$ / R 2013/09/26	9.70	C	Any day expiry	0.55907	0.53423			-4.44248	0.00000	0.00000	7,500
20/08/2013	\$ / R 2013/09/26	10.44	C	Any day expiry	0.12770	0.11543			-9.60404	0.00000	0.00000	500
20/08/2013	\$ / R 2013/09/26			Any day expiry	10.22790	10.20380			-0.23563	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/26	9.25	C	Any day expiry	0.98239	0.95774			-2.50940	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/26	9.55	C	Any day expiry	0.69499	0.67000			-3.59569	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/26	8.25	C	Any day expiry	1.97805	1.95393			-1.21942	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/26	9.60	C	Any day expiry	0.64889	0.62390			-3.84995	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/26	9.24	P	Any day expiry	0.00428	0.00375			-12.55718	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/26	9.26	P	Any day expiry	0.00471	0.00414			-12.02870	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/26	9.51	C	Any day expiry	0.73235	0.70737			-3.41010	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/26	8.30	P	Any day expiry	0.00018	0.00015			-13.87640	0.00000	0.00000	7,500
20/08/2013	\$ / R 2013/09/26	9.25	P	Any day expiry	0.00449	0.00394			-12.29078	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/26	8.20	P	Any day expiry	0.00013	0.00011			-13.44668	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/26	9.55	P	Any day expiry	0.01709	0.01620			-5.20609	0.00000	0.00000	500
20/08/2013	\$ / R 2013/09/26	9.70	P	Any day expiry	0.03117	0.03043			-2.36299	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/26	10.44	P	Any day expiry	0.33980	0.35163			3.48326	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/26	8.25	P	Any day expiry	0.00015	0.00013			-13.64535	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/26	9.26	C	Any day expiry	0.97261	0.94794			-2.53612	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/26	9.51	P	Any day expiry	0.01445	0.01357			-6.04819	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/26	8.30	C	Any day expiry	1.92808	1.90395			-1.25123	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/26	8.20	C	Any day expiry	2.02803	2.00391			-1.18920	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/26	9.24	C	Any day expiry	0.99218	0.96755			-2.48321	0.00000	0.00000	0
20/08/2013	\$ / R 2013/09/26	9.60	P	Any day expiry	0.02099	0.02010			-4.20173	0.00000	0.00000	0
20/08/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.02715	0.02752			1.38028	0.00000	0.00000	3,000
20/08/2013	\$ / R 2013/10/22			Any day expiry	10.26700	10.24260			-0.23765	0.00000	0.00000	0
20/08/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.02057	0.02071			0.68946	0.00000	0.00000	0
20/08/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.88831	0.86407			-2.72812	0.00000	0.00000	0
20/08/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.36605	0.34844			-4.81111	0.00000	0.00000	6,000
20/08/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.87907	0.85486			-2.75383	0.00000	0.00000	0
20/08/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.89757	0.87331			-2.70266	0.00000	0.00000	0
20/08/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.82415	0.80012			-2.91517	0.00000	0.00000	0
20/08/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.16905	0.17584			4.01578	0.00000	0.00000	0
20/08/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.02207	0.02226			0.86955	0.00000	0.00000	0
20/08/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.02131	0.02147			0.77862	0.00000	0.00000	0
20/08/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.03379	0.03401			0.65724	0.00000	0.00000	0
20/08/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.75997	0.73584			-3.17464	0.00000	0.00000	0
20/08/2013	\$ / R 2013/10/25			Any day expiry	10.27150	10.24700			-0.23852	0.00000	0.00000	0
20/08/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.35935	0.34120			-5.05069	0.00000	0.00000	6,000
20/08/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.03270	0.03289			0.57462	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
20/08/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.79529	0.77101			-3.05270	0.00000	0.00000	0
20/08/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.81314	0.78879			-2.99394	0.00000	0.00000	0
20/08/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.18785	0.19420			3.38068	0.00000	0.00000	0
20/08/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.80420	0.77989			-3.02314	0.00000	0.00000	0
20/08/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.03847	0.03884			0.97140	0.00000	0.00000	3,000
20/08/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.03164	0.03179			0.49057	0.00000	0.00000	0
20/08/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.04684	0.04718			0.72994	0.00000	0.00000	0
20/08/2013	\$ / R 2013/10/28			Any day expiry	10.27590	10.25140			-0.23842	0.00000	0.00000	0
20/08/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.86401	0.83934			-2.85534	0.00000	0.00000	0
20/08/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00082	0.00080			-2.97343	0.00000	0.00000	0
20/08/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.72274	0.69858			-3.34257	0.00000	0.00000	0
20/08/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.06298	0.06386			1.39926	0.00000	0.00000	0
20/08/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00095	0.00092			-3.07110	0.00000	0.00000	7,500
20/08/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.02718	0.02699			-0.70415	0.00000	0.00000	0
20/08/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.02906	0.02891			-0.51415	0.00000	0.00000	0
20/08/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.63888	0.61526			-3.69693	0.00000	0.00000	7,500
20/08/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.02811	0.02794			-0.60592	0.00000	0.00000	0
20/08/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	2.02672	2.00220			-1.21005	0.00000	0.00000	0
20/08/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.85496	0.83031			-2.88311	0.00000	0.00000	0
20/08/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.97685	1.95232			-1.24082	0.00000	0.00000	0
20/08/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.87308	0.84839			-2.82807	0.00000	0.00000	0
20/08/2013	\$ / R 2013/10/29			Any day expiry	10.27740	10.25290			-0.23839	0.00000	0.00000	0
20/08/2013	\$ / R 2013/10/29	10.60	C	Any day expiry	0.17264	0.16172			-6.32540	0.00000	0.00000	500
20/08/2013	\$ / R 2013/10/29	9.55	C	Any day expiry	0.76847	0.74401			-3.18351	0.00000	0.00000	0
20/08/2013	\$ / R 2013/10/29	9.55	P	Any day expiry	0.04107	0.04111			0.08643	0.00000	0.00000	500
20/08/2013	\$ / R 2013/10/29	10.60	P	Any day expiry	0.49524	0.50882			2.74212	0.00000	0.00000	0
20/08/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.04565	0.04441			-2.71974	0.00000	0.00000	0
20/08/2013	\$ / R 2013/11/27			Any day expiry	10.32090	10.29610			-0.24029	0.00000	0.00000	0
20/08/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.04819	0.04695			-2.57927	0.00000	0.00000	0
20/08/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.09042	0.08947			-1.04860	0.00000	0.00000	0
20/08/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.20178	0.18812			-6.77304	0.00000	0.00000	500
20/08/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00262	0.00243			-7.16277	0.00000	0.00000	7,500
20/08/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.93655	0.91051			-2.78058	0.00000	0.00000	0
20/08/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.04691	0.04566			-2.64913	0.00000	0.00000	0
20/08/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.06262	0.06142			-1.92335	0.00000	0.00000	500
20/08/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.63088	0.64202			1.76468	0.00000	0.00000	0
20/08/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.92781	0.90176			-2.80690	0.00000	0.00000	0
20/08/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.91909	0.89305			-2.83356	0.00000	0.00000	0
20/08/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.71132	0.68557			-3.61979	0.00000	0.00000	7,500
20/08/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.83352	0.80752			-3.11983	0.00000	0.00000	0
20/08/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	2.02352	1.99853			-1.23486	0.00000	0.00000	0
20/08/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.33908	1.31354			-1.90719	0.00000	0.00000	0
20/08/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.01597	0.01558			-2.43195	0.00000	0.00000	0
20/08/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.82853	0.80373			-2.99246	0.00000	0.00000	0
20/08/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.67301	0.64926			-3.52890	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
20/08/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.48695	0.46637			-4.22701	0.00000	0.00000	250
20/08/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.53190	0.54283			2.05415	0.00000	0.00000	0
20/08/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.32517	0.33189			2.06585	0.00000	0.00000	0
20/08/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.70791	0.72159			1.93174	0.00000	0.00000	0
20/08/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.12745	0.12036			-5.56931	0.00000	0.00000	0
20/08/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.34560	10.32050			-0.24262	10.39000	10.30990	93,029
20/08/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.01703	0.01663			-2.34825	0.00000	0.00000	0
20/08/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.07396	0.07408			0.16374	0.00000	0.00000	100
20/08/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.38696	0.36898			-4.64574	0.00000	0.00000	10,200
20/08/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.34638	0.32968			-4.81980	0.00000	0.00000	300
20/08/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.14335	0.14514			1.24921	0.00000	0.00000	0
20/08/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.83506	0.85028			1.82297	0.00000	0.00000	0
20/08/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.49769	0.50800			2.07114	0.00000	0.00000	0
20/08/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.07178	0.06779			-5.55426	0.00000	0.00000	0
20/08/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.00196	1.01887			1.68793	0.00000	0.00000	0
20/08/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.09241	0.08722			-5.61474	0.00000	0.00000	0
20/08/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.01909	0.01867			-2.19940	0.00000	0.00000	0
20/08/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.02138	0.02094			-2.05212	0.00000	0.00000	0
20/08/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	1.17694	1.15136			-2.17335	0.00000	0.00000	100
20/08/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.08293	0.08323			0.36985	0.00000	0.00000	10,000
20/08/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.02007	0.01965			-2.13699	0.00000	0.00000	750
20/08/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.40077	0.38239			-4.58673	0.00000	0.00000	750
20/08/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.21351	0.20209			-5.35103	0.00000	0.00000	0
20/08/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.72618	1.74729			1.22311	0.00000	0.00000	0
20/08/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.05494	0.05198			-5.39053	0.00000	0.00000	0
20/08/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.05320	0.05036			-5.32934	0.00000	0.00000	0
20/08/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.20760	2.22986			1.00856	0.00000	0.00000	0
20/08/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.34758	2.32240			-1.07279	0.00000	0.00000	0
20/08/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.54409	0.52233			-4.00023	0.00000	0.00000	200
20/08/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.75676	0.73238			-3.22239	0.00000	0.00000	750
20/08/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.60293	0.61506			2.01081	0.00000	0.00000	0
20/08/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.11066	0.10446			-5.60570	0.00000	0.00000	16,200
20/08/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.05934	2.08148			1.07501	0.00000	0.00000	0
20/08/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.01125	0.01093			-2.85953	0.00000	0.00000	750
20/08/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.43473	1.40923			-1.77733	0.00000	0.00000	0
20/08/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.03134	0.03086			-1.52855	0.00000	0.00000	0
20/08/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.74896	0.72463			-3.24899	0.00000	0.00000	0
20/08/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.05154	0.05127			-0.53897	0.00000	0.00000	5,000
20/08/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.34136	0.34848			2.08667	0.00000	0.00000	0
20/08/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.40078	0.40918			2.09728	0.00000	0.00000	0
20/08/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.63895	0.61564			-3.64808	0.00000	0.00000	0
20/08/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.29329	0.27850			-5.04349	0.00000	0.00000	6
20/08/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.13185	1.14986			1.59046	0.00000	0.00000	0
20/08/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.67716	0.69042			1.95844	0.00000	0.00000	0
20/08/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00198	0.00190			-4.26915	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
20/08/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.46157	1.43608			-1.74390	0.00000	0.00000	0
20/08/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.86956	0.84458			-2.87260	0.00000	0.00000	0
20/08/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.27750	0.26333			-5.10765	0.00000	0.00000	5,000
20/08/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.18066	0.17078			-5.46738	0.00000	0.00000	100
20/08/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.14756	0.13937			-5.54883	0.00000	0.00000	100
20/08/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.44681	1.46672			1.37624	0.00000	0.00000	0
20/08/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.10336	0.10413			0.74137	0.00000	0.00000	400
20/08/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.12741	0.12876			1.05963	0.00000	0.00000	21,500
20/08/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.99714	0.97177			-2.54505	0.00000	0.00000	0
20/08/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.19849	0.20183			1.68022	0.00000	0.00000	300
20/08/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.24135	0.24587			1.87140	0.00000	0.00000	300
20/08/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.26506	1.28396			1.49373	0.00000	0.00000	0
20/08/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.22276	0.21092			-5.31443	0.00000	0.00000	100
20/08/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.38679	1.36127			-1.84021	0.00000	0.00000	0
20/08/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.36567	1.34015			-1.86933	0.00000	0.00000	0
20/08/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.10116	0.10188			0.70600	0.00000	0.00000	0
20/08/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.24853	0.23556			-5.22114	0.00000	0.00000	550
20/08/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.60685	1.58143			-1.58208	0.00000	0.00000	0
20/08/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.94618	2.92105			-0.85277	0.00000	0.00000	0
20/08/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00058	0.00055			-4.16307	0.00000	0.00000	0
20/08/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.23216	0.22137			-4.64824	0.00000	0.00000	500
20/08/2013	\$ / R 2013/12/23			Any day expiry	10.36110	10.33580			-0.24418	0.00000	0.00000	0
20/08/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.89081	0.86638			-2.74185	0.00000	0.00000	0
20/08/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.85017	0.82600			-2.84337	0.00000	0.00000	0
20/08/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.71106	0.72557			2.04046	0.00000	0.00000	0
20/08/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.08713	0.08821			1.23261	0.00000	0.00000	0
20/08/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.09104	0.09222			1.29649	0.00000	0.00000	0
20/08/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.07971	0.08058			1.09828	0.00000	0.00000	500
20/08/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.08907	0.09020			1.26487	0.00000	0.00000	0
20/08/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.84214	0.81802			-2.86410	0.00000	0.00000	0
20/08/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.85823	0.83401			-2.82278	0.00000	0.00000	0
20/08/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.50342	0.51767			2.83039	0.00000	0.00000	0
20/08/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.28203	0.29148			3.35051	0.00000	0.00000	0
20/08/2013	\$ / R 2014/01/28			Any day expiry	10.41660	10.39080			-0.24768	0.00000	0.00000	0
20/08/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.39643	0.38498			-2.88835	0.00000	0.00000	0
20/08/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.57863	0.56228			-2.82575	0.00000	0.00000	6,000
20/08/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.40364	0.39199			-2.88760	0.00000	0.00000	0
20/08/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.40002	0.38847			-2.88770	0.00000	0.00000	0
20/08/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.49704	0.51119			2.84571	0.00000	0.00000	0
20/08/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.50983	0.52418			2.81464	0.00000	0.00000	0
20/08/2013	\$ / R 2014/02/28			Any day expiry	10.46540	10.43860			-0.25608	0.00000	0.00000	0
20/08/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.05464	0.05599			2.46867	0.00000	0.00000	0
20/08/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.05637	0.05776			2.46045	0.00000	0.00000	0
20/08/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.43004	1.40459			-1.77976	0.00000	0.00000	0
20/08/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.05550	0.05687			2.46348	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
20/08/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.42090	1.39547			-1.78991	0.00000	0.00000	0
20/08/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.41177	1.38636			-1.80008	0.00000	0.00000	0
20/08/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.03695	1.01463			-2.15264	0.00000	0.00000	0
20/08/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.16070	0.16631			3.49190	0.00000	0.00000	6
20/08/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.91825	0.89671			-2.34559	0.00000	0.00000	0
20/08/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.42734	0.44104			3.20473	0.00000	0.00000	200
20/08/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.68670	1.71067			1.42098	0.00000	0.00000	0
20/08/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.07619	0.07406			-2.79579	0.00000	0.00000	0
20/08/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.30837	2.28112			-1.18021	0.00000	0.00000	0
20/08/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.49380	10.46640			-0.26111	10.50690	10.49570	40,528
20/08/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.61739	0.60275			-2.37104	0.00000	0.00000	0
20/08/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.54932	0.53607			-2.41229	0.00000	0.00000	0
20/08/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.31427	0.30740			-2.18624	0.00000	0.00000	250
20/08/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.91215	1.93679			1.28876	0.00000	0.00000	0
20/08/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.80028	2.77275			-0.98333	0.00000	0.00000	0
20/08/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.13789	0.14306			3.75347	0.00000	0.00000	0
20/08/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.47093	0.45981			-2.36167	0.00000	0.00000	0
20/08/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.74660	0.76483			2.44267	0.00000	0.00000	0
20/08/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.34970	0.34174			-2.27621	0.00000	0.00000	200
20/08/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00648	0.00635			-2.09757	0.00000	0.00000	0
20/08/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.32087	1.29508			-1.95300	0.00000	0.00000	0
20/08/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.13550	0.14063			3.78445	0.00000	0.00000	0
20/08/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.51438	0.52979			2.99518	0.00000	0.00000	0
20/08/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.45344	0.44273			-2.36093	0.00000	0.00000	6
20/08/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.85590	0.87534			2.27131	0.00000	0.00000	0
20/08/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.93172	0.95195			2.17156	0.00000	0.00000	0
20/08/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.18050	0.17707			-1.90152	0.00000	0.00000	0
20/08/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.12694	0.12726			0.24948	0.00000	0.00000	0
20/08/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.33314	2.36086			1.18796	0.00000	0.00000	0
20/08/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.12232	0.12289			0.46551	0.00000	0.00000	0
20/08/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.06329	0.06147			-2.86538	0.00000	0.00000	0
20/08/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.57713	0.59341			2.82051	0.00000	0.00000	200
20/08/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.39040	0.38123			-2.34712	0.00000	0.00000	200
20/08/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.15595	0.15319			-1.76787	0.00000	0.00000	0
20/08/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.12438	0.12483			0.36195	0.00000	0.00000	0
20/08/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.03278	0.03357			2.39278	0.00000	0.00000	0
20/08/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.13315	0.13823			3.81405	0.00000	0.00000	0
20/08/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.17445	0.18031			3.36003	0.00000	0.00000	250
20/08/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.37359	0.38635			3.41593	0.00000	0.00000	200
20/08/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.57114	0.55744			-2.39954	0.00000	0.00000	0
20/08/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.45552	0.46967			3.10603	0.00000	0.00000	200
20/08/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.97047	0.99100			2.11538	0.00000	0.00000	0
20/08/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.29320	0.28689			-2.15460	0.00000	0.00000	0
20/08/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.13592	0.13371			-1.62738	0.00000	0.00000	0
20/08/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.01457	0.01472			1.07376	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
20/08/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.02930	1.00703			-2.16380	0.00000	0.00000	0
20/08/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.95450	0.93271			-2.28271	0.00000	0.00000	0
20/08/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.50818	0.49619			-2.36007	0.00000	0.00000	200
20/08/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.60964	0.62633			2.73844	0.00000	0.00000	0
20/08/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.04941	1.07049			2.00901	0.00000	0.00000	0
20/08/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.24790	0.24279			-2.06124	0.00000	0.00000	0
20/08/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.25410	1.27639			1.77739	0.00000	0.00000	0
20/08/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.14212	2.16731			1.17585	0.00000	0.00000	0
20/08/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.48058	2.50843			1.12273	0.00000	0.00000	0
20/08/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.83239	3.85766			0.65938	0.00000	0.00000	0
20/08/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.07707	0.07868			2.08024	0.00000	0.00000	200
20/08/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.02169	0.99946			-2.17528	0.00000	0.00000	0
20/08/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.32552	0.31835			-2.20178	0.00000	0.00000	200
20/08/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.21073	0.20646			-2.02421	0.00000	0.00000	0
20/08/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.46693	1.49006			1.57706	0.00000	0.00000	0
20/08/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.62852	2.65649			1.06408	0.00000	0.00000	0
20/08/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.06949	4.09507			0.62874	0.00000	0.00000	0
20/08/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.82658	1.79997			-1.45713	0.00000	0.00000	0
20/08/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.06341	0.06471			2.05454	0.00000	0.00000	0
20/08/2013	\$ / R 2014/03/19			Any day expiry	10.49710	10.46970			-0.26102	0.00000	0.00000	0
20/08/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.06245	0.06374			2.06106	0.00000	0.00000	0
20/08/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.45051	1.42441			-1.79919	0.00000	0.00000	0
20/08/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.46861	1.44249			-1.77919	0.00000	0.00000	0
20/08/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.45955	1.43344			-1.78910	0.00000	0.00000	0
20/08/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.06151	0.06279			2.06552	0.00000	0.00000	0
20/08/2013	\$ / R 2014/05/26			Any day expiry	10.61110	10.58130			-0.28084	0.00000	0.00000	10,150
20/08/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.26702	0.27290			2.20068	0.00000	0.00000	0
20/08/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.93168	0.90779			-2.56360	0.00000	0.00000	0
20/08/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.92526	0.90142			-2.57711	0.00000	0.00000	0
20/08/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.93812	0.91420			-2.55017	0.00000	0.00000	0
20/08/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.27416	0.28012			2.17207	0.00000	0.00000	0
20/08/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.27058	0.27649			2.18630	0.00000	0.00000	0
20/08/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.21401	1.18724			-2.20514	0.00000	0.00000	0
20/08/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.36625	0.35694			-2.54043	0.00000	0.00000	250
20/08/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.09299	2.11794			1.19210	0.00000	0.00000	0
20/08/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.22925	2.19904			-1.35513	0.00000	0.00000	0
20/08/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.64300	10.61250			-0.28657	0.00000	0.00000	9,670
20/08/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.10226	0.10412			1.81207	0.00000	0.00000	0
20/08/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.20660	1.17991			-2.21243	0.00000	0.00000	0
20/08/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.10579	1.08025			-2.30944	0.00000	0.00000	0
20/08/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.31362	0.30581			-2.49289	0.00000	0.00000	0
20/08/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.46705	2.49301			1.05211	0.00000	0.00000	0
20/08/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.22144	1.19459			-2.19827	0.00000	0.00000	0
20/08/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.17101	0.17474			2.18084	0.00000	0.00000	0
20/08/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.57465	0.55956			-2.62654	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
20/08/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.72146	1.69221			-1.69943	0.00000	0.00000	0
20/08/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.07846	0.07971			1.58679	0.00000	0.00000	0
20/08/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.22809	0.23350			2.37254	0.00000	0.00000	6
20/08/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.94845	1.91865			-1.52969	0.00000	0.00000	0
20/08/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.05545	0.05615			1.25295	0.00000	0.00000	0
20/08/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.16844	0.17209			2.16666	0.00000	0.00000	0
20/08/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.23599	0.23044			-2.35158	0.00000	0.00000	0
20/08/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.03625	0.03654			0.80197	0.00000	0.00000	0
20/08/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.54526	1.51662			-1.85385	0.00000	0.00000	0
20/08/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.17360	0.17741			2.19159	0.00000	0.00000	0
20/08/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.21279	0.21775			2.33213	0.00000	0.00000	250
20/08/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.57062	1.59331			1.44412	0.00000	0.00000	0
20/08/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.21005	0.20551			-2.16322	0.00000	0.00000	0
20/08/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.32325	1.34444			1.60180	0.00000	0.00000	0
20/08/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.07109	1.04600			-2.34234	0.00000	0.00000	0
20/08/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.73165	0.74706			2.10571	0.00000	0.00000	0
20/08/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.27082	0.26424			-2.42950	0.00000	0.00000	0
20/08/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.82782	1.85174			1.30868	0.00000	0.00000	0
20/08/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
20/08/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
20/08/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/08/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/08/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/08/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/08/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
20/08/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
20/08/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.84278	0.85616			1.58663	0.00000	0.00000	0
20/08/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.13293	2.15570			1.06785	0.00000	0.00000	0
20/08/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.93652	2.90487			-1.07800	0.00000	0.00000	0
20/08/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.45741	2.42580			-1.28622	0.00000	0.00000	0
20/08/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.80780	10.77620			-0.29238	0.00000	0.00000	0
20/08/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.96753	0.94485			-2.34429	0.00000	0.00000	0
20/08/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.63412	2.66177			1.04987	0.00000	0.00000	0
20/08/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.99769	1.96754			-1.50949	0.00000	0.00000	0
20/08/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.96264	0.94004			-2.34790	0.00000	0.00000	0
20/08/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.97245	0.94969			-2.34064	0.00000	0.00000	0
20/08/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.20187	1.17439			-2.28672	0.00000	0.00000	0
20/08/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.29192	0.28797			-1.35148	0.00000	0.00000	0
20/08/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.46484	0.47384			1.93577	0.00000	0.00000	0
20/08/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.02872	0.02867			-0.19393	0.00000	0.00000	0
20/08/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.45973	0.46865			1.93990	0.00000	0.00000	0
20/08/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.04961	0.04960			-0.01572	0.00000	0.00000	0
20/08/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.70058	0.68236			-2.60184	0.00000	0.00000	6
20/08/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.41573	0.40471			-2.65120	0.00000	0.00000	0
20/08/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.29407	0.29819			1.39982	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
20/08/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.08989	0.09134			1.60763	0.00000	0.00000	0
20/08/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.45465	0.46349			1.94403	0.00000	0.00000	0
20/08/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.70793	1.72851			1.20486	0.00000	0.00000	0
20/08/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.34073	0.33190			-2.58964	0.00000	0.00000	0
20/08/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.31763	1.29182			-1.95854	0.00000	0.00000	0
20/08/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.95870	10.93050			-0.25733	0.00000	0.00000	6,400
20/08/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.00046	2.97149			-0.96549	0.00000	0.00000	200
20/08/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.04176	0.04099			-1.84180	0.00000	0.00000	0
20/08/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.35893	0.36132			0.66690	0.00000	0.00000	6
20/08/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.84616	0.82697			-2.26738	0.00000	0.00000	6
20/08/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.06677	0.06568			-1.63505	0.00000	0.00000	0
20/08/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.07384	0.07267			-1.58279	0.00000	0.00000	0
20/08/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.23749	0.23651			-0.41092	0.00000	0.00000	0
20/08/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.07023	0.06910			-1.61042	0.00000	0.00000	0
20/08/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.88746	0.89647			1.01575	0.00000	0.00000	0
20/08/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.59619	1.56701			-1.82785	0.00000	0.00000	0
20/08/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.48254	2.45317			-1.18301	0.00000	0.00000	0
20/08/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.57547	2.54618			-1.13734	0.00000	0.00000	0
20/08/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.52893	2.49960			-1.15982	0.00000	0.00000	0
20/08/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.22676	0.21870			-3.55532	0.00000	0.00000	0
20/08/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.58770	11.57410			-0.11737	0.00000	0.00000	0
20/08/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.60575	2.58424			-0.82533	0.00000	0.00000	0
20/08/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.64728	2.62593			-0.80643	0.00000	0.00000	0
20/08/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.56446	2.54280			-0.84470	0.00000	0.00000	0
20/08/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.20958	0.20183			-3.69715	0.00000	0.00000	0
20/08/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.21805	0.21014			-3.62580	0.00000	0.00000	0
20/08/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.12069	0.10565			-12.46365	0.00000	0.00000	200
20/08/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	1.31360	1.28932			-1.84863	0.00000	0.00000	0
20/08/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	10.21310	10.18890			-0.23695	10.25000	10.21730	679
20/08/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	1.30363	1.27934			-1.86296	0.00000	0.00000	0
20/08/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.32358	1.29930			-1.83452	0.00000	0.00000	0
20/08/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.00050	0.00042			-16.58525	0.00000	0.00000	0
20/08/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.01272	0.01168			-8.18162	0.00000	0.00000	0
20/08/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.00048	0.00040			-16.84427	0.00000	0.00000	0
20/08/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.00053	0.00044			-16.32639	0.00000	0.00000	0
20/08/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.62582	0.60058			-4.03322	0.00000	0.00000	0
20/08/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.25759	0.26675			3.55491	0.00000	0.00000	0
20/08/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.36612	0.34878			-4.73487	0.00000	0.00000	0
20/08/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.34560	10.32050			-0.24262	10.35360	10.35360	21
20/08/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.21127	0.19994			-5.35924	0.00000	0.00000	0
20/08/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.91137	0.88623			-2.75804	0.00000	0.00000	0
20/08/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.37052	0.37828			2.09562	0.00000	0.00000	0
20/08/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.90295	0.87784			-2.78043	0.00000	0.00000	0
20/08/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.31461	0.32106			2.05012	0.00000	0.00000	0
20/08/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.91982	0.89466			-2.73572	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
20/08/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.71567	0.72944			1.92517	0.00000	0.00000	0
20/08/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.06735	0.06734			-0.00857	0.00000	0.00000	0
20/08/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.06577	0.06573			-0.05455	0.00000	0.00000	0
20/08/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.41021	0.39156			-4.54645	0.00000	0.00000	0
20/08/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.06422	0.06416			-0.09912	0.00000	0.00000	0
20/08/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.51438	0.52979			2.99518	0.00000	0.00000	0
20/08/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.51215	0.49999			-2.37333	0.00000	0.00000	0
20/08/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.49380	10.46640			-0.26111	0.00000	0.00000	0
20/08/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.50835	0.52359			2.99892	0.00000	0.00000	0
20/08/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.52051	0.53601			2.97745	0.00000	0.00000	0
20/08/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.50818	0.49619			-2.36007	0.00000	0.00000	0
20/08/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.50431	0.49241			-2.36003	0.00000	0.00000	0
20/08/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	1.26435	1.24062			-1.87679	0.00000	0.00000	0
20/08/2013	£ / R 2013/09/16			Foreign Exchange Future	15.99530	15.97170			-0.14754	16.02900	15.98050	41,536
20/08/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.00933	0.00920			-1.39569	0.00000	0.00000	0
20/08/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.00919	0.00906			-1.41034	0.00000	0.00000	0
20/08/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.00905	0.00892			-1.42830	0.00000	0.00000	0
20/08/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	1.25449	1.23076			-1.89157	0.00000	0.00000	0
20/08/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	1.24463	1.22090			-1.90661	0.00000	0.00000	0
20/08/2013	£ / R 2013/12/13			Foreign Exchange Future	16.19190	16.16740			-0.15131	16.20500	16.13330	8,130
20/08/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.36866	1.34577			-1.67254	0.00000	0.00000	0
20/08/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.36028	1.33745			-1.67889	0.00000	0.00000	0
20/08/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.37707	1.35412			-1.66631	0.00000	0.00000	0
20/08/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.07676	0.07837			2.09550	0.00000	0.00000	0
20/08/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.07838	0.08005			2.12087	0.00000	0.00000	0
20/08/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.07517	0.07672			2.06689	0.00000	0.00000	0
20/08/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.20957	2.18343			-1.18335	0.00000	0.00000	0
20/08/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.08632	0.08809			2.05133	0.00000	0.00000	0
20/08/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.08266	0.08434			2.03387	0.00000	0.00000	327
20/08/2013	£ / R 2014/03/17			Foreign Exchange Future	16.41400	16.38610			-0.16998	0.00000	0.00000	1,950
20/08/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.10261	0.10479			2.12059	0.00000	0.00000	327
20/08/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.44230	3.41482			-0.79817	0.00000	0.00000	0
20/08/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.08557	0.08733			2.04840	0.00000	0.00000	0
20/08/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.08707	0.08886			2.05433	0.00000	0.00000	0
20/08/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.02566	0.02603			1.44048	0.00000	0.00000	327
20/08/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.02830	0.02872			1.50059	0.00000	0.00000	327
20/08/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	2.01661	1.99089			-1.27560	0.00000	0.00000	0
20/08/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.20032	2.17419			-1.18752	0.00000	0.00000	0
20/08/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.58966	3.56213			-0.76694	0.00000	0.00000	0
20/08/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	2.24666	2.22044			-1.16701	0.00000	0.00000	0
20/08/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.19107	2.16496			-1.19171	0.00000	0.00000	0
20/08/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.16424	1.14271			-1.84921	0.00000	0.00000	0
20/08/2013	£ / R 2014/06/13			Foreign Exchange Future	16.63840	16.60630			-0.19293	0.00000	0.00000	100
20/08/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.17476	1.15311			-1.84284	0.00000	0.00000	0
20/08/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.58584	0.59641			1.80438	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
20/08/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.58109	0.59160			1.80835	0.00000	0.00000	0
20/08/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.57636	0.58681			1.81331	0.00000	0.00000	0
20/08/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.16949	1.14790			-1.84627	0.00000	0.00000	0
20/08/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10424	0.10491			0.64662	0.00000	0.00000	241
20/08/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00455	0.00512			12.60444	0.00000	0.00000	0
20/08/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00034	0.00043			24.98998	0.00000	0.00000	0
20/08/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01424	0.01491			4.72610	0.00000	0.00000	0
20/08/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.00611	0.00552			-9.62447	0.00000	0.00000	0
20/08/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00031	0.00021			-32.46380	0.00000	0.00000	0
20/08/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00001	0.00000			-19.45366	0.00000	0.00000	0
20/08/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00013	0.00010			-25.99238	0.00000	0.00000	0
20/08/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10565	0.10632			0.63893	0.00000	0.00000	14,275
20/08/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00695	0.00648			-6.72227	0.00000	0.00000	0
20/08/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00720	0.00768			6.58515	0.00000	0.00000	0
20/08/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00259	0.00280			8.02977	0.00000	0.00000	0
20/08/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01578	0.01642			4.05553	0.00000	0.00000	0
20/08/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00156	0.00136			-12.89665	0.00000	0.00000	0
20/08/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.00130	0.00110			-15.35148	0.00000	0.00000	0
20/08/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	1.53828	1.58300			2.90725	0.00000	0.00000	500
20/08/2013	€ / R 2013/09/16	12.55	C	Foreign Exchange Future	1.09288	1.13757			4.08857	0.00000	0.00000	0
20/08/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.00012	0.00010			-19.62077	0.00000	0.00000	29,000
20/08/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	2.13664	2.18160			2.10403	0.00000	0.00000	0
20/08/2013	€ / R 2013/09/16			Foreign Exchange Future	13.63640	13.68140			0.33000	13.70790	13.65990	72,422
20/08/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.00139	0.00118			-15.24693	0.00000	0.00000	0
20/08/2013	€ / R 2013/09/16	13.10	P	Foreign Exchange Future	0.03969	0.03220			-18.86952	0.00000	0.00000	36,000
20/08/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.58799	1.63275			2.81869	0.00000	0.00000	400
20/08/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.00188	0.00160			-14.77804	0.00000	0.00000	30,800
20/08/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	1.38951	1.43407			3.20723	0.00000	0.00000	0
20/08/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	0.89618	0.85283			-4.83708	0.00000	0.00000	0
20/08/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.00395	0.00374			-5.32691	0.00000	0.00000	0
20/08/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	2.08669	2.13164			2.15404	0.00000	0.00000	0
20/08/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.62779	1.67258			2.75145	0.00000	0.00000	0
20/08/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.63774	1.68254			2.73512	0.00000	0.00000	0
20/08/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.01432	0.01361			-4.91143	0.00000	0.00000	0
20/08/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.00159	0.00135			-15.03863	0.00000	0.00000	0
20/08/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.15411	0.16693			8.32052	0.00000	0.00000	24,712
20/08/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.64770	1.69250			2.71897	0.00000	0.00000	0
20/08/2013	€ / R 2013/09/16	13.10	C	Foreign Exchange Future	0.57609	0.61360			6.51121	0.00000	0.00000	0
20/08/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.00024	0.00020			-18.23045	0.00000	0.00000	400
20/08/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.00134	0.00114			-15.29482	0.00000	0.00000	0
20/08/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.80072	0.84501			5.53216	0.00000	0.00000	200
20/08/2013	€ / R 2013/09/16	12.55	P	Foreign Exchange Future	0.00648	0.00617			-4.88448	0.00000	0.00000	46,000
20/08/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.31771	0.28553			-10.12805	0.00000	0.00000	0
20/08/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	2.33652	2.38150			1.92492	0.00000	0.00000	0
20/08/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.00311	0.00267			-14.01616	0.00000	0.00000	200

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/08/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.03258	0.03423			5.06791	0.00000	0.00000	7,900
20/08/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	1.29035	1.33514			3.47115	0.00000	0.00000	200
20/08/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.00029	0.00024			-17.93008	0.00000	0.00000	500
20/08/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
20/08/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.23185	0.23021			-0.70701	0.00000	0.00000	0
20/08/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.24087	0.23922			-0.68614	0.00000	0.00000	0
20/08/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.23633	0.23469			-0.69647	0.00000	0.00000	0
20/08/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.41755	0.41591			-0.39257	0.00000	0.00000	0
20/08/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.41203	0.41039			-0.39948	0.00000	0.00000	0
20/08/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.40657	0.40492			-0.40650	0.00000	0.00000	0
20/08/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.15408	0.14610			-5.18102	0.00000	0.00000	0
20/08/2013	€ / R 2013/12/13			Foreign Exchange Future	13.81790	13.86290			0.32566	13.87120	13.82540	32,691
20/08/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.33895	2.38375			1.91531	0.00000	0.00000	0
20/08/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.01488	0.01463			-1.64750	0.00000	0.00000	0
20/08/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.38817	2.43300			1.87746	0.00000	0.00000	0
20/08/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.62797	2.67295			1.71162	0.00000	0.00000	0
20/08/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.28047	1.32052			3.12767	0.00000	0.00000	0
20/08/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.36901	1.40958			2.96383	0.00000	0.00000	0
20/08/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.01327	0.01310			-1.23016	0.00000	0.00000	0
20/08/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.01405	0.01385			-1.43802	0.00000	0.00000	0
20/08/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.28978	2.33453			1.95455	0.00000	0.00000	0
20/08/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.87198	0.90900			4.24520	0.00000	0.00000	200
20/08/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.01007	0.01005			-0.18862	0.00000	0.00000	0
20/08/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.06257	0.05762			-7.91236	0.00000	0.00000	200
20/08/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.05111	0.04668			-8.65777	0.00000	0.00000	200
20/08/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.10571	0.10143			-4.04321	0.00000	0.00000	0
20/08/2013	€ / R 2014/03/17			Foreign Exchange Future	14.02030	14.06380			0.31026	0.00000	0.00000	7,837
20/08/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.10444	0.10021			-4.04580	0.00000	0.00000	0
20/08/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.10319	0.09901			-4.04815	0.00000	0.00000	0
20/08/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.62474	1.66401			2.41729	0.00000	0.00000	0
20/08/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.61601	1.65523			2.42734	0.00000	0.00000	0
20/08/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.63349	1.67281			2.40730	0.00000	0.00000	0
20/08/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.55826	0.54305			-2.72409	0.00000	0.00000	0
20/08/2013	€ / R 2014/06/13			Foreign Exchange Future	14.22420	14.26480			0.28543	0.00000	0.00000	0
20/08/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.55318	0.53806			-2.73424	0.00000	0.00000	0
20/08/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.54813	0.53309			-2.74443	0.00000	0.00000	0
20/08/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.97738	1.00286			2.60642	0.00000	0.00000	0
20/08/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.97246	0.99785			2.61118	0.00000	0.00000	0
20/08/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.98233	1.00789			2.60166	0.00000	0.00000	0
20/08/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.56230	0.54652			-2.80711	0.00000	0.00000	0
20/08/2013	€ / R 2014/12/12			Foreign Exchange Future	14.65830	14.70600			0.32541	0.00000	0.00000	1,000
20/08/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.55798	0.54229			-2.81063	0.00000	0.00000	0
20/08/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.52198	1.55409			2.10994	0.00000	0.00000	0
20/08/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.51628	1.54829			2.11157	0.00000	0.00000	0
20/08/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.51060	1.54252			2.11278	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
20/08/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.55368	0.53809			-2.81519	0.00000	0.00000	0
20/08/2013	AU\$ / R 2013/08/20	9.07	C	Any day expiry	0.23922	0.15720			-34.28728	0.00000	0.00000	0
20/08/2013	AU\$ / R 2013/08/20			Any day expiry	9.30890	9.22720			-0.87765	0.00000	0.00000	0
20/08/2013	AU\$ / R 2013/08/20	9.05	C	Any day expiry	0.25913	0.17720			-31.61733	0.00000	0.00000	0
20/08/2013	AU\$ / R 2013/08/20	9.07	P	Any day expiry	0.00032	0.00000			-100.00000	0.00000	0.00000	0
20/08/2013	AU\$ / R 2013/08/20	9.06	P	Any day expiry	0.00027	0.00000			-100.00000	0.00000	0.00000	0
20/08/2013	AU\$ / R 2013/08/20	9.05	P	Any day expiry	0.00023	0.00000			-100.00000	0.00000	0.00000	0
20/08/2013	AU\$ / R 2013/08/20	9.06	C	Any day expiry	0.24917	0.16720			-32.89784	0.00000	0.00000	0
20/08/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.33090	9.24080			-0.96561	9.24050	9.20430	7,472
20/08/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.13680	0.09174			-32.93795	0.00000	0.00000	201
20/08/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.00261	0.00153			-41.55655	0.00000	0.00000	201
20/08/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.53674	0.44909			-16.33101	0.00000	0.00000	0
20/08/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.01003	0.01639			63.37992	0.00000	0.00000	0
20/08/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.01159	0.01888			62.86560	0.00000	0.00000	0
20/08/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.01079	0.01760			63.13731	0.00000	0.00000	0
20/08/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00149	0.00247			66.33730	0.00000	0.00000	201
20/08/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.10590	0.15094			42.53437	0.00000	0.00000	0
20/08/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.43249	0.34968			-19.14805	0.00000	0.00000	0
20/08/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.45093	0.36719			-18.57077	0.00000	0.00000	0
20/08/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.97171	1.06073			9.16065	0.00000	0.00000	0
20/08/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00584	0.00829			41.85656	0.00000	0.00000	201
20/08/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.44169	0.35840			-18.85699	0.00000	0.00000	0
20/08/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.83239	0.74327			-10.70572	0.00000	0.00000	0
20/08/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.10762	1.01907			-7.99440	0.00000	0.00000	0
20/08/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.39460	9.30360			-0.96864	9.29590	9.27380	11,170
20/08/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.22928	1.31664			7.10618	0.00000	0.00000	0
20/08/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.22050	0.18222			-17.35731	0.00000	0.00000	0
20/08/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.02858	0.03785			32.40205	0.00000	0.00000	100
20/08/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.21650	0.17876			-17.43169	0.00000	0.00000	0
20/08/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.01302	0.01547			18.84272	0.00000	0.00000	201
20/08/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.22455	0.18575			-17.28166	0.00000	0.00000	0
20/08/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.30076	0.25021			-16.80673	0.00000	0.00000	201
20/08/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.03851	0.03070			-20.26888	0.00000	0.00000	201
20/08/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.30190	0.35516			17.64201	0.00000	0.00000	0
20/08/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.37844	0.43775			15.67333	0.00000	0.00000	0
20/08/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.02388	0.02024			-15.26411	0.00000	0.00000	100
20/08/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.29590	0.34862			17.81976	0.00000	0.00000	0
20/08/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.82318	0.74145			-9.92950	0.00000	0.00000	0
20/08/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.17304	0.14135			-18.31172	0.00000	0.00000	100
20/08/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.28995	0.34215			18.00060	0.00000	0.00000	0
20/08/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.20616	0.24661			19.62139	0.00000	0.00000	0
20/08/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.94391	1.02710			8.81386	0.00000	0.00000	0
20/08/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.33470	0.29269			-12.55286	0.00000	0.00000	0
20/08/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.47270	9.38070			-0.97121	9.38280	9.38280	3,690
20/08/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.33044	0.28880			-12.60104	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
20/08/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.33929	0.29662			-12.57780	0.00000	0.00000	0
20/08/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.36200	0.41199			13.80801	0.00000	0.00000	0
20/08/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.35659	0.40592			13.83206	0.00000	0.00000	0
20/08/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.36774	0.41810			13.69458	0.00000	0.00000	0
20/08/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.64541	0.70511			9.24869	0.00000	0.00000	0
20/08/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.55440	9.46100			-0.97756	0.00000	0.00000	0
20/08/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.63856	0.69787			9.28736	0.00000	0.00000	0
20/08/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.63174	0.69076			9.34290	0.00000	0.00000	0
20/08/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.29296	0.25887			-11.63788	0.00000	0.00000	0
20/08/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.28981	0.25611			-11.63082	0.00000	0.00000	0
20/08/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.29614	0.26176			-11.60838	0.00000	0.00000	0
20/08/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.83456	2.76746			-2.36721	0.00000	0.00000	0
20/08/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.02000	9.95020			-0.69661	0.00000	0.00000	0
20/08/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.78816	2.72123			-2.40057	0.00000	0.00000	0
20/08/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.74192	2.67517			-2.43446	0.00000	0.00000	0
20/08/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.06456	0.06726			4.18184	0.00000	0.00000	0
20/08/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.06816	0.07103			4.20801	0.00000	0.00000	0
20/08/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.07192	0.07497			4.23903	0.00000	0.00000	0
20/08/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.88460	9.80530			-0.80226	0.00000	0.00000	50
20/08/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.78706	0.70838			-9.99599	0.00000	0.00000	0
20/08/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.77721	0.69853			-10.12258	0.00000	0.00000	0
20/08/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.79695	0.71824			-9.87638	0.00000	0.00000	0
20/08/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.00246	0.00308			25.48964	0.00000	0.00000	0
20/08/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.00235	0.00294			25.13519	0.00000	0.00000	0
20/08/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.00261	0.00323			24.05112	0.00000	0.00000	0
20/08/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.99070	9.90950			-0.81276	0.00000	0.00000	0
20/08/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.34607	0.30289			-12.47779	0.00000	0.00000	0
20/08/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.34152	0.29877			-12.51622	0.00000	0.00000	0
20/08/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.35068	0.30706			-12.43824	0.00000	0.00000	0
20/08/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.30537	0.34339			12.44971	0.00000	0.00000	0
20/08/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.29998	0.33756			12.52838	0.00000	0.00000	0
20/08/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.31082	0.34927			12.37218	0.00000	0.00000	0
20/08/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(218.79500)	(209.22690)			-4.37309	0.00000	0.00000	2,274
20/08/2013	CF CANDO CADR 2013/12/13			Can-Do Future	518.80270	513.66020			-0.99122	0.00000	0.00000	696
20/08/2013	CF CANDO CADS 2013/12/13			Can-Do Future	632.01500	617.95970			-2.22389	0.00000	0.00000	6,000
20/08/2013	CF CANDO CADT 2013/12/13			Can-Do Future	442.93290	471.06280			6.35083	0.00000	0.00000	1,600
20/08/2013	CF CANDO CADU 2013/09/16			Can-Do Future	182.25160	182.88550			0.34782	0.00000	0.00000	5,000
20/08/2013	CF CANDO CAEM 2013/09/16			Can-Do Future	106.44550	106.44550			0.00000	0.00000	0.00000	0
20/08/2013	CF CANDO CAEN 2013/09/16			Can-Do Future	142.42370	126.23920			-11.36363	0.00000	0.00000	2,830
20/08/2013	CF CANDO CAEO 2013/08/26			Can-Do Future	19.22450	17.36560			-9.66943	0.00000	0.00000	5,000
20/08/2013	CF CANDO CAEP 2013/08/30			Can-Do Future	36.36650	44.96880			23.65446	0.00000	0.00000	12,500
20/08/2013	CF CANDO CAER 2013/08/30			Can-Do Future	7,646.97480	6,877.65250			-10.06048	0.00000	0.00000	0
20/08/2013	CF CANDO CAES 2013/09/17			Can-Do Future	6,690.09580	6,678.03420			-0.18029	0.00000	0.00000	20
20/08/2013	CF CANDO CAET 2013/09/17			Can-Do Future	5,050.00000	4,183.04580			-17.16741	0.00000	0.00000	0
20/08/2013	CHF / R 2013/09/16			Foreign Exchange Future	11.04410	11.10420			0.54418	0.00000	0.00000	75

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
20/08/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.00388	0.00351			-9.60860	0.00000	0.00000	0
20/08/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	1.19813	1.25784			4.98366	0.00000	0.00000	0
20/08/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	1.18829	1.24798			5.02351	0.00000	0.00000	0
20/08/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	1.20798	1.26771			4.94437	0.00000	0.00000	0
20/08/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.00419	0.00378			-9.69613	0.00000	0.00000	0
20/08/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.00403	0.00364			-9.65206	0.00000	0.00000	0
20/08/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.19640	11.25680			0.53946	0.00000	0.00000	75
20/08/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.59508	0.63816			7.23798	0.00000	0.00000	0
20/08/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.58890	0.63172			7.27121	0.00000	0.00000	0
20/08/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.60131	0.64463			7.20469	0.00000	0.00000	0
20/08/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.19868	0.18136			-8.72132	0.00000	0.00000	0
20/08/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.19491	0.17783			-8.76162	0.00000	0.00000	0
20/08/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.20250	0.18492			-8.68105	0.00000	0.00000	0
20/08/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00026	0.00023			-13.32422	0.00000	0.00000	0
20/08/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.66760	1.66480			-0.16791	0.00000	0.00000	0
20/08/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.00043	0.00037			-15.32956	0.00000	0.00000	0
20/08/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.00035	0.00030			-12.87285	0.00000	0.00000	0
20/08/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.15803	0.15517			-1.81391	0.00000	0.00000	0
20/08/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.17786	0.17503			-1.59398	0.00000	0.00000	0
20/08/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.16795	0.16510			-1.69388	0.00000	0.00000	0
20/08/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.06288	0.06009			-4.44483	0.00000	0.00000	0
20/08/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.68030	1.67680			-0.20830	0.00000	0.00000	0
20/08/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.07264	0.06963			-4.14333	0.00000	0.00000	0
20/08/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.04732	0.04791			1.25844	0.00000	0.00000	0
20/08/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.04234	0.04283			1.15747	0.00000	0.00000	0
20/08/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.05258	0.05329			1.34061	0.00000	0.00000	0
20/08/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.06762	0.06471			-4.29561	0.00000	0.00000	0
20/08/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.00120	0.00215			78.69916	0.00000	0.00000	0
20/08/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	8.24820	8.11920			-1.56398	0.00000	0.00000	0
20/08/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.00134	0.00240			79.25317	0.00000	0.00000	0
20/08/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.64947	0.52147			-19.70816	0.00000	0.00000	0
20/08/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.63954	0.51160			-20.00485	0.00000	0.00000	0
20/08/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.65940	0.53135			-19.41968	0.00000	0.00000	0
20/08/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.00127	0.00227			78.95484	0.00000	0.00000	0
20/08/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.31470	8.18410			-1.57071	0.00000	0.00000	0
20/08/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.30112	0.21989			-26.97602	0.00000	0.00000	0
20/08/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.29500	0.21534			-27.00100	0.00000	0.00000	0
20/08/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.30732	0.22519			-26.72345	0.00000	0.00000	0
20/08/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.14030	0.19124			36.31487	0.00000	0.00000	0
20/08/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.13642	0.18579			36.18869	0.00000	0.00000	0
20/08/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.13262	0.18109			36.54996	0.00000	0.00000	0
20/08/2013	R / ¥EN 2013/09/16	10.05	P	Foreign Exchange Future	0.44981	0.50268	0.10452	0.05254	11.75220	0.00000	0.00000	0
20/08/2013	R / ¥EN 2013/09/16			Foreign Exchange Future	9.62930	9.56650	0.10452	0.99991	-0.65218	0.00000	0.00000	0
20/08/2013	R / ¥EN 2013/09/16	10.04	P	Foreign Exchange Future	0.44127	0.49375	0.10452	0.05161	11.89377	0.00000	0.00000	0
20/08/2013	R / ¥EN 2013/09/16	10.06	P	Foreign Exchange Future	0.45841	0.51190	0.10452	0.05350	11.66747	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
20/08/2013	R / ¥EN 2013/09/16	10.05	C	Foreign Exchange Future	0.02911	0.01918	0.10452	0.00200	-34.13317	0.00000	0.00000	0
20/08/2013	R / ¥EN 2013/09/16	10.04	C	Foreign Exchange Future	0.03057	0.02025	0.10452	0.00212	-33.74758	0.00000	0.00000	0
20/08/2013	R / ¥EN 2013/09/16	10.06	C	Foreign Exchange Future	0.02771	0.01840	0.10452	0.00192	-33.61174	0.00000	0.00000	0
20/08/2013	RAIN 2013/09/16			Foreign Exchange Future	19,932.80000	19,955.26000			0.11268	0.00000	0.00000	0
20/08/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.01724	0.01684			-2.33061	0.00000	0.00000	0
20/08/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780			0.00000	0.00000	0.00000	0
20/08/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.02639	0.02599			-1.50562	0.00000	0.00000	0
20/08/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.02362	0.02321			-1.71520	0.00000	0.00000	0
20/08/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.01859	0.01819			-2.13735	0.00000	0.00000	0
20/08/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.02944	0.02904			-1.36478	0.00000	0.00000	0
20/08/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.02142	0.02101			-1.89139	0.00000	0.00000	0
Future Open Interest												1,028,841
Option Open Interest												745,228
Total												1,774,069