



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 22/08/2013 to 22/08/2013

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
22/08/2013	\$ / R 2013/08/26	8.30	P	Any day expiry	0.00000	0.00000			100.00000	0.00000	0.00000	7,500
22/08/2013	\$ / R 2013/08/26	9.51	C	Any day expiry	0.73131	0.77875			6.48711	0.00000	0.00000	0
22/08/2013	\$ / R 2013/08/26	9.84	C	Any day expiry	0.40351	0.44974			11.45868	0.00000	0.00000	4,400
22/08/2013	\$ / R 2013/08/26	9.31	C	Any day expiry	0.93122	0.97871			5.09997	0.00000	0.00000	0
22/08/2013	\$ / R 2013/08/26			Any day expiry	10.24120	10.28870			0.46381	0.00000	0.00000	0
22/08/2013	\$ / R 2013/08/26	8.20	C	Any day expiry	2.04120	2.08870			2.32712	0.00000	0.00000	0
22/08/2013	\$ / R 2013/08/26	9.29	C	Any day expiry	0.95121	0.99871			4.99291	0.00000	0.00000	0
22/08/2013	\$ / R 2013/08/26	9.70	P	Any day expiry	0.00063	0.00026			-58.31101	0.00000	0.00000	0
22/08/2013	\$ / R 2013/08/26	9.24	C	Any day expiry	1.00121	1.04871			4.74391	0.00000	0.00000	0
22/08/2013	\$ / R 2013/08/26	9.84	P	Any day expiry	0.00231	0.00104			-54.80807	0.00000	0.00000	0
22/08/2013	\$ / R 2013/08/26	9.30	C	Any day expiry	0.94122	0.98871			5.04588	0.00000	0.00000	0
22/08/2013	\$ / R 2013/08/26	9.60	C	Any day expiry	0.64145	0.68881			7.38295	0.00000	0.00000	0
22/08/2013	\$ / R 2013/08/26	8.25	C	Any day expiry	1.99120	2.03870			2.38567	0.00000	0.00000	0
22/08/2013	\$ / R 2013/08/26	9.29	P	Any day expiry	0.00001	0.00001			-47.85714	0.00000	0.00000	0
22/08/2013	\$ / R 2013/08/26	9.24	P	Any day expiry	0.00001	0.00001			-40.44944	0.00000	0.00000	2,200
22/08/2013	\$ / R 2013/08/26	8.20	P	Any day expiry	0.00000	0.00000			100.00000	0.00000	0.00000	0
22/08/2013	\$ / R 2013/08/26	9.51	P	Any day expiry	0.00011	0.00005			-55.52434	0.00000	0.00000	0
22/08/2013	\$ / R 2013/08/26	9.70	C	Any day expiry	0.54183	0.58896			8.69821	0.00000	0.00000	7,500
22/08/2013	\$ / R 2013/08/26	9.31	P	Any day expiry	0.00002	0.00001			-48.80952	0.00000	0.00000	0
22/08/2013	\$ / R 2013/08/26	8.25	P	Any day expiry	0.00000	0.00000			100.00000	0.00000	0.00000	0
22/08/2013	\$ / R 2013/08/26	8.30	C	Any day expiry	1.94120	1.98870			2.44713	0.00000	0.00000	0
22/08/2013	\$ / R 2013/08/26	9.30	P	Any day expiry	0.00002	0.00001			-48.36601	0.00000	0.00000	0
22/08/2013	\$ / R 2013/08/26	9.60	P	Any day expiry	0.00025	0.00011			-57.29251	0.00000	0.00000	0
22/08/2013	\$ / R 2013/08/28			Any day expiry	10.24400	10.28720			0.42171	0.00000	0.00000	0
22/08/2013	\$ / R 2013/08/28	10.30	C	Any day expiry	0.06420	0.08005			24.68920	0.00000	0.00000	500
22/08/2013	\$ / R 2013/08/28	9.55	P	Any day expiry	0.00030	0.00019			-34.20162	0.00000	0.00000	500
22/08/2013	\$ / R 2013/08/28	10.30	P	Any day expiry	0.12020	0.09285			-22.75442	0.00000	0.00000	0
22/08/2013	\$ / R 2013/08/28	9.55	C	Any day expiry	0.69430	0.73739			6.20757	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.97480	1.01926			4.56074	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.58645	0.63159			7.69659	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
22/08/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.41156	0.45439			10.40703	0.00000	0.00000	2,830
22/08/2013	\$ / R 2013/09/16	10.15	P	Foreign Exchange Future	0.11265	0.10726			-4.78261	0.00000	0.00000	100
22/08/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.13413	0.12744			-4.98902	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.19852	0.18563			-6.49318	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.25012	0.23375			-6.54548	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/16	10.70	C	Foreign Exchange Future	0.05483	0.07083			29.17929	0.00000	0.00000	10,000
22/08/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.00182	0.00230			26.29069	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/16			Foreign Exchange Future	10.27250	10.31660			0.42930	10.40650	10.31080	684,891
22/08/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	1.07395	1.11831			4.13034	0.00000	0.00000	12,000
22/08/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.00289	0.00332			14.71462	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.00364	0.00414			13.80153	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.00719	0.00796			10.77621	0.00000	0.00000	43,095
22/08/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.63371	0.67877			7.11070	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.53983	0.58502			8.36946	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.02311	0.02256			-2.37720	0.00000	0.00000	6,500
22/08/2013	\$ / R 2013/09/16	10.10	P	Foreign Exchange Future	0.09353	0.08928			-4.54317	0.00000	0.00000	10,000
22/08/2013	\$ / R 2013/09/16	10.12	P	Foreign Exchange Future	0.10090	0.09621			-4.64288	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.15898	0.19105			20.17250	0.00000	0.00000	35,000
22/08/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.09402	0.11749			24.96793	0.00000	0.00000	4,200
22/08/2013	\$ / R 2013/09/16	10.60	C	Foreign Exchange Future	0.07185	0.09137			27.17259	0.00000	0.00000	10,000
22/08/2013	\$ / R 2013/09/16	10.65	C	Foreign Exchange Future	0.06277	0.08047			28.20228	0.00000	0.00000	5,000
22/08/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.04791	0.06233			30.10049	0.00000	0.00000	19,088
22/08/2013	\$ / R 2013/09/16	12.50	P	Foreign Exchange Future	2.22835	2.18460			-1.96334	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.00018	0.00023			30.30812	0.00000	0.00000	2,630
22/08/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00023	0.00029			28.90071	0.00000	0.00000	100
22/08/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.00029	0.00036			27.54386	0.00000	0.00000	2,193
22/08/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.01395	0.01499			7.43145	0.00000	0.00000	3,201
22/08/2013	\$ / R 2013/09/16	10.15	C	Foreign Exchange Future	0.23515	0.27386			16.46287	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/16	10.27	P	Foreign Exchange Future	0.16910	0.15942			-5.72902	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.15102	0.18223			20.66531	0.00000	0.00000	200
22/08/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.01316	0.01722			30.85111	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.04066	1.00062			-3.84750	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.57264	1.61679			2.80704	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.77256	1.81668			2.48908	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00006	0.00008			36.95652	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.00057	0.00071			23.41761	0.00000	0.00000	6,202
22/08/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.01073	0.01167			8.79967	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.06212	0.05966			-3.95845	0.00000	0.00000	22,194
22/08/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.29240	0.33304			13.90064	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.04223	0.05484			29.86683	0.00000	0.00000	50,958
22/08/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.02589	0.03397			31.18842	0.00000	0.00000	37,500
22/08/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	0.75339	0.71737			-4.78173	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.00660	0.00871			31.93403	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.33410	1.29211			-3.14753	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.52268	1.56683			2.89977	0.00000	0.00000	0

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22/08/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.47273	1.51689			2.99888	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.42279	1.46696			3.10507	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.77824	0.82302			5.75388	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.01171	0.01269			8.34699	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.03028	0.02942			-2.85394	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/16	10.10	C	Foreign Exchange Future	0.26603	0.30588			14.97969	0.00000	0.00000	1
22/08/2013	\$ / R 2013/09/16	10.25	P	Foreign Exchange Future	0.00000	0.14983			100.00000	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/16	10.60	P	Foreign Exchange Future	0.39935	0.37477			-6.15452	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	1.63102	1.58797			-2.63912	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.00014	0.00019			31.56405	0.00000	0.00000	12,000
22/08/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.00145	0.00171			17.79450	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.92539	0.96992			4.81156	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.87614	0.92074			5.09079	0.00000	0.00000	400
22/08/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.72969	0.77456			6.14982	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.01121	0.01217			8.57451	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.01734	0.01842			6.23767	0.00000	0.00000	1,000
22/08/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.49561	0.53916			8.78735	0.00000	0.00000	600
22/08/2013	\$ / R 2013/09/16	10.12	C	Foreign Exchange Future	0.25340	0.29281			15.55471	0.00000	0.00000	2,000
22/08/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.20663	0.24404			18.10412	0.00000	0.00000	1,000
22/08/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.18648	0.17445			-6.45057	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.12262	0.15034			22.61420	0.00000	0.00000	6
22/08/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.32152	0.30089			-6.41499	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/16	10.65	P	Foreign Exchange Future	0.44027	0.41387			-5.99598	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/16	10.70	P	Foreign Exchange Future	0.48233	0.45423			-5.82597	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.52541	0.49573			-5.64896	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	1.97932	1.93570			-2.20380	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/16	12.50	C	Foreign Exchange Future	0.00085	0.00120			41.33696	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.00230	0.00266			15.57809	0.00000	0.00000	75,438
22/08/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.00574	0.00642			11.83227	0.00000	0.00000	6
22/08/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.62421	0.66929			7.22152	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.45278	0.49602			9.54885	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.03906	0.03779			-3.24865	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/16	10.25	C	Foreign Exchange Future	0.00000	0.21643			100.00000	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.97250	3.01660			1.48361	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00000	0.00000			8.33333	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	1.27307	1.31731			3.47461	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.64323	0.68827			7.00280	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.33462	0.37626			12.44438	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.07990	0.07644			-4.32384	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/16	10.27	C	Foreign Exchange Future	0.17160	0.20602			20.05313	0.00000	0.00000	15,000
22/08/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.56973	0.53824			-5.52700	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.00352	0.00457			30.00967	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/23			Any day expiry	10.28310	10.32750			0.43178	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/23	9.29	P	Any day expiry	0.00300	0.00320			6.95826	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/23	9.31	P	Any day expiry	0.00332	0.00355			7.03894	0.00000	0.00000	0

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22/08/2013	\$ / R 2013/09/23	9.88	P	Any day expiry	0.04612	0.04702			1.94218	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/23	9.30	P	Any day expiry	0.00315	0.00337			7.00130	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/23	9.28	C	Any day expiry	1.00594	1.05054			4.43328	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/23	9.29	C	Any day expiry	0.99609	1.04070			4.47833	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/23	9.30	C	Any day expiry	0.98625	1.03087			4.52427	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/23	9.88	C	Any day expiry	0.44922	0.49452			10.08313	0.00000	0.00000	2,400
22/08/2013	\$ / R 2013/09/23	9.31	C	Any day expiry	0.97642	1.02105			4.57116	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/23	9.28	P	Any day expiry	0.00284	0.00304			6.90298	0.00000	0.00000	1,200
22/08/2013	\$ / R 2013/09/26	9.70	C	Any day expiry	0.61160	0.65772			7.54059	0.00000	0.00000	7,500
22/08/2013	\$ / R 2013/09/26	10.44	C	Any day expiry	0.14605	0.17765			21.64296	0.00000	0.00000	500
22/08/2013	\$ / R 2013/09/26			Any day expiry	10.28760	10.33220			0.43353	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/26	9.25	C	Any day expiry	1.04052	1.08557			4.33014	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/26	9.55	C	Any day expiry	0.75015	0.79593			6.10241	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/26	8.25	C	Any day expiry	2.03773	2.08234			2.18920	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/26	9.60	C	Any day expiry	0.70327	0.74918			6.52776	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/26	9.24	P	Any day expiry	0.00282	0.00326			15.65603	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/26	9.26	P	Any day expiry	0.00307	0.00354			15.42571	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/26	9.51	C	Any day expiry	0.78806	0.83373			5.79501	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/26	8.30	P	Any day expiry	0.00015	0.00016			8.48806	0.00000	0.00000	7,500
22/08/2013	\$ / R 2013/09/26	9.25	P	Any day expiry	0.00292	0.00337			15.62832	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/26	8.20	P	Any day expiry	0.00011	0.00012			6.43974	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/26	9.55	P	Any day expiry	0.01255	0.01373			9.37998	0.00000	0.00000	500
22/08/2013	\$ / R 2013/09/26	9.70	P	Any day expiry	0.02400	0.02552			6.32611	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/26	10.44	P	Any day expiry	0.29845	0.28545			-4.35298	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/26	8.25	P	Any day expiry	0.00013	0.00014			7.67460	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/26	9.26	C	Any day expiry	1.03067	1.07574			4.37323	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/26	9.51	P	Any day expiry	0.01046	0.01153			10.21116	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/26	8.30	C	Any day expiry	1.98775	2.03236			2.24439	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/26	8.20	C	Any day expiry	2.08771	2.13232			2.13665	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/26	9.24	C	Any day expiry	1.05042	1.09546			4.28795	0.00000	0.00000	0
22/08/2013	\$ / R 2013/09/26	9.60	P	Any day expiry	0.01567	0.01698			8.34530	0.00000	0.00000	0
22/08/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.02213	0.02331			5.30004	0.00000	0.00000	3,000
22/08/2013	\$ / R 2013/10/22			Any day expiry	10.32670	10.37260			0.44448	0.00000	0.00000	0
22/08/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.01650	0.01734			5.10560	0.00000	0.00000	0
22/08/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.94383	0.99061			4.95646	0.00000	0.00000	0
22/08/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.40354	0.44938			11.35931	0.00000	0.00000	6,000
22/08/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.93448	0.98130			5.01023	0.00000	0.00000	0
22/08/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.95320	0.99994			4.90374	0.00000	0.00000	0
22/08/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.87883	0.92591			5.35631	0.00000	0.00000	0
22/08/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.14684	0.14678			-0.04100	0.00000	0.00000	0
22/08/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.01778	0.01870			5.17199	0.00000	0.00000	0
22/08/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.01713	0.01801			5.14045	0.00000	0.00000	0
22/08/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.02789	0.02928			4.98277	0.00000	0.00000	0
22/08/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.81309	0.86079			5.86580	0.00000	0.00000	0
22/08/2013	\$ / R 2013/10/25			Any day expiry	10.33120	10.37730			0.44622	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
22/08/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.39501	0.44094			11.62866	0.00000	0.00000	6,000
22/08/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.02696	0.02830			4.96997	0.00000	0.00000	0
22/08/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.84909	0.89658			5.59301	0.00000	0.00000	0
22/08/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.86725	0.91464			5.46456	0.00000	0.00000	0
22/08/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.16381	0.16364			-0.10134	0.00000	0.00000	0
22/08/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.85816	0.90560			5.52810	0.00000	0.00000	0
22/08/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.03189	0.03349			4.99931	0.00000	0.00000	3,000
22/08/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.02605	0.02734			4.95743	0.00000	0.00000	0
22/08/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.03921	0.04127			5.26739	0.00000	0.00000	0
22/08/2013	\$ / R 2013/10/28			Any day expiry	10.33570	10.38200			0.44796	0.00000	0.00000	0
22/08/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.91883	0.96635			5.17134	0.00000	0.00000	0
22/08/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00073	0.00089			20.89125	0.00000	0.00000	0
22/08/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.77491	0.82327			6.24142	0.00000	0.00000	0
22/08/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.05325	0.05590			4.98750	0.00000	0.00000	0
22/08/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00084	0.00101			19.24399	0.00000	0.00000	7,500
22/08/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.02235	0.02352			5.23419	0.00000	0.00000	0
22/08/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.02394	0.02521			5.27611	0.00000	0.00000	0
22/08/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.68895	0.73790			7.10588	0.00000	0.00000	7,500
22/08/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.02313	0.02435			5.25656	0.00000	0.00000	0
22/08/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	2.08643	2.13289			2.22644	0.00000	0.00000	0
22/08/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.90964	0.95721			5.22878	0.00000	0.00000	0
22/08/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	2.03654	2.08301			2.28143	0.00000	0.00000	0
22/08/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.92805	0.97552			5.11501	0.00000	0.00000	0
22/08/2013	\$ / R 2013/10/29			Any day expiry	10.33720	10.38350			0.44790	0.00000	0.00000	0
22/08/2013	\$ / R 2013/10/29	10.60	C	Any day expiry	0.19093	0.22550			18.10293	0.00000	0.00000	500
22/08/2013	\$ / R 2013/10/29	9.55	C	Any day expiry	0.82148	0.86965			5.86377	0.00000	0.00000	0
22/08/2013	\$ / R 2013/10/29	9.55	P	Any day expiry	0.03428	0.03615			5.45403	0.00000	0.00000	500
22/08/2013	\$ / R 2013/10/29	10.60	P	Any day expiry	0.45373	0.44200			-2.58636	0.00000	0.00000	0
22/08/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.03899	0.04203			7.80731	0.00000	0.00000	0
22/08/2013	\$ / R 2013/11/27			Any day expiry	10.38080	10.42960			0.47010	0.00000	0.00000	0
22/08/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.04127	0.04441			7.60251	0.00000	0.00000	0
22/08/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.07981	0.08393			5.15454	0.00000	0.00000	0
22/08/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.21927	0.25602			16.75905	0.00000	0.00000	500
22/08/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00238	0.00279			17.30398	0.00000	0.00000	7,500
22/08/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.98979	1.04163			5.23788	0.00000	0.00000	0
22/08/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.04012	0.04321			7.70337	0.00000	0.00000	0
22/08/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.05434	0.05793			6.59326	0.00000	0.00000	500
22/08/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.58847	0.57642			-2.04798	0.00000	0.00000	0
22/08/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.98092	1.03281			5.28999	0.00000	0.00000	0
22/08/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.97207	1.02401			5.34299	0.00000	0.00000	0
22/08/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.76061	0.81353			6.95675	0.00000	0.00000	7,500
22/08/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.88514	0.93753			5.91802	0.00000	0.00000	0
22/08/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	2.08318	2.13239			2.36234	0.00000	0.00000	0
22/08/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.01444	0.01584			9.69505	0.00000	0.00000	0
22/08/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.88023	0.93375			6.08020	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
22/08/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.39723	1.44908			3.71098	0.00000	0.00000	0
22/08/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.72202	0.77643			7.53677	0.00000	0.00000	500
22/08/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.52468	0.57583			9.74764	0.00000	0.00000	250
22/08/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.29897	0.29821			-0.25334	0.00000	0.00000	0
22/08/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.47007	0.52017			10.65764	0.00000	0.00000	500
22/08/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.49553	0.48768			-1.58496	0.00000	0.00000	0
22/08/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.66645	0.65301			-2.01656	0.00000	0.00000	0
22/08/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.13836	0.16369			18.30423	0.00000	0.00000	0
22/08/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.40570	10.45570			0.48051	10.55000	10.46550	111,172
22/08/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.01541	0.01690			9.66817	0.00000	0.00000	0
22/08/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.06617	0.06943			4.93164	0.00000	0.00000	100
22/08/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.12904	0.13363			3.55062	0.00000	0.00000	0
22/08/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.46245	0.45574			-1.45008	0.00000	0.00000	0
22/08/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.44455	0.49405			11.13462	0.00000	0.00000	0
22/08/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.42019	0.46904			11.62479	0.00000	0.00000	10,200
22/08/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.37486	0.42227			12.64521	0.00000	0.00000	300
22/08/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.95456	0.93285			-2.27379	0.00000	0.00000	0
22/08/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.10006	0.11953			19.46291	0.00000	0.00000	0
22/08/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.79052	0.77315			-2.19641	0.00000	0.00000	0
22/08/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.07748	0.09304			20.08051	0.00000	0.00000	0
22/08/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.01732	0.01898			9.61112	0.00000	0.00000	0
22/08/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	1.23436	1.28695			4.26082	0.00000	0.00000	100
22/08/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.07453	0.07805			4.72257	0.00000	0.00000	10,000
22/08/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.01822	0.01997			9.57283	0.00000	0.00000	750
22/08/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.01943	0.02128			9.52528	0.00000	0.00000	0
22/08/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.43467	0.48391			11.32880	0.00000	0.00000	750
22/08/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.23215	0.26871			15.74898	0.00000	0.00000	0
22/08/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.05301	0.06382			20.38324	0.00000	0.00000	0
22/08/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.14731	2.10812			-1.82529	0.00000	0.00000	0
22/08/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.67178	1.63734			-2.06016	0.00000	0.00000	0
22/08/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.05904	0.07108			20.38594	0.00000	0.00000	0
22/08/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.40751	2.45779			2.08828	0.00000	0.00000	0
22/08/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.80731	0.86127			6.68397	0.00000	0.00000	750
22/08/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.58413	0.63610			8.89536	0.00000	0.00000	200
22/08/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.56443	0.55425			-1.80348	0.00000	0.00000	0
22/08/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.12002	0.14264			18.84589	0.00000	0.00000	16,200
22/08/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.01010	0.01108			9.68128	0.00000	0.00000	750
22/08/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.00334	1.96538			-1.89504	0.00000	0.00000	0
22/08/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.02866	0.03125			9.05119	0.00000	0.00000	0
22/08/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.49321	1.54470			3.44829	0.00000	0.00000	0
22/08/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.04540	0.04788			5.46287	0.00000	0.00000	5,000
22/08/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.79937	0.85338			6.75601	0.00000	0.00000	0
22/08/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.68474	0.73933			7.97113	0.00000	0.00000	0
22/08/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.31815	0.36144			13.60810	0.00000	0.00000	6
22/08/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.63668	0.62416			-1.96504	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
22/08/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.31449	0.31334			-0.36691	0.00000	0.00000	0
22/08/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.36916	0.36657			-0.70367	0.00000	0.00000	0
22/08/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.08266	1.05799			-2.27896	0.00000	0.00000	0
22/08/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00181	0.00209			15.20600	0.00000	0.00000	100
22/08/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.52014	1.57154			3.38126	0.00000	0.00000	0
22/08/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.92187	0.97513			5.77774	0.00000	0.00000	0
22/08/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.28885	0.28835			-0.17355	0.00000	0.00000	1,000
22/08/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.16026	0.18855			17.65647	0.00000	0.00000	100
22/08/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.30123	0.34338			13.99121	0.00000	0.00000	5,000
22/08/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.39436	1.36383			-2.18924	0.00000	0.00000	0
22/08/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.19622	0.22885			16.63318	0.00000	0.00000	100
22/08/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.11632	0.12073			3.79716	0.00000	0.00000	21,500
22/08/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	1.05110	1.10358			4.99288	0.00000	0.00000	0
22/08/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.21898	0.22013			0.52246	0.00000	0.00000	300
22/08/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.09367	0.09768			4.27629	0.00000	0.00000	400
22/08/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.17843	0.18040			1.09895	0.00000	0.00000	300
22/08/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.26437	0.26447			0.03730	0.00000	0.00000	0
22/08/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.24238	0.27986			15.46736	0.00000	0.00000	100
22/08/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.21432	1.18694			-2.25479	0.00000	0.00000	0
22/08/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.44512	1.49678			3.57510	0.00000	0.00000	0
22/08/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.42392	1.47567			3.63394	0.00000	0.00000	0
22/08/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.09161	0.09557			4.32299	0.00000	0.00000	0
22/08/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.27012	0.30995			14.74158	0.00000	0.00000	550
22/08/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.66580	1.71678			3.06026	0.00000	0.00000	0
22/08/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	3.00625	3.05637			1.66705	0.00000	0.00000	0
22/08/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00055	0.00067			20.96482	0.00000	0.00000	0
22/08/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.25245	0.29030			14.98935	0.00000	0.00000	500
22/08/2013	\$ / R 2013/12/23			Any day expiry	10.42130	10.47190			0.48554	0.00000	0.00000	0
22/08/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.94363	0.99740			5.69829	0.00000	0.00000	0
22/08/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.90229	0.95632			5.98760	0.00000	0.00000	0
22/08/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.67115	0.65840			-1.90102	0.00000	0.00000	0
22/08/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.07920	0.08257			4.26335	0.00000	0.00000	0
22/08/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.08281	0.08629			4.19710	0.00000	0.00000	0
22/08/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.07233	0.07550			4.38388	0.00000	0.00000	500
22/08/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.08099	0.08442			4.22962	0.00000	0.00000	0
22/08/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.89411	0.94819			6.04797	0.00000	0.00000	0
22/08/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.91050	0.96447			5.92824	0.00000	0.00000	0
22/08/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.47495	0.47013			-1.01428	0.00000	0.00000	0
22/08/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.26278	0.26405			0.48162	0.00000	0.00000	0
22/08/2013	\$ / R 2014/01/28			Any day expiry	10.47730	10.53050			0.50776	0.00000	0.00000	0
22/08/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.42844	0.47662			11.24472	0.00000	0.00000	0
22/08/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.62008	0.67455			8.78362	0.00000	0.00000	6,000
22/08/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.43609	0.48467			11.14098	0.00000	0.00000	0
22/08/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.43225	0.48063			11.19329	0.00000	0.00000	0
22/08/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.46879	0.46417			-0.98461	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
22/08/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.48114	0.47612			-1.04391	0.00000	0.00000	0
22/08/2013	\$ / R 2014/02/28			Any day expiry	10.52600	10.58110			0.52347	0.00000	0.00000	0
22/08/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.05350	0.05609			4.83008	0.00000	0.00000	0
22/08/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.05520	0.05789			4.88572	0.00000	0.00000	0
22/08/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.48950	1.54719			3.87272	0.00000	0.00000	0
22/08/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.05434	0.05699			4.85840	0.00000	0.00000	0
22/08/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.48035	1.53809			3.90046	0.00000	0.00000	0
22/08/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.47120	1.52899			3.92855	0.00000	0.00000	0
22/08/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.09100	1.14853			5.27324	0.00000	0.00000	0
22/08/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.15259	0.15453			1.27413	0.00000	0.00000	6
22/08/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.96997	1.02780			5.96131	0.00000	0.00000	0
22/08/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.40646	0.40269			-0.92642	0.00000	0.00000	200
22/08/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.64015	1.61015			-1.82896	0.00000	0.00000	0
22/08/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.08229	0.09731			18.25987	0.00000	0.00000	0
22/08/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.36886	2.42503			2.37088	0.00000	0.00000	0
22/08/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.55440	10.61020			0.52869	10.68000	10.62760	42,558
22/08/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.65933	0.71245			8.05604	0.00000	0.00000	0
22/08/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.58792	0.63938			8.75252	0.00000	0.00000	0
22/08/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.33829	0.37683			11.39431	0.00000	0.00000	250
22/08/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.86355	1.83062			-1.76725	0.00000	0.00000	0
22/08/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.86100	2.91685			1.95227	0.00000	0.00000	0
22/08/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.13107	0.13284			1.35284	0.00000	0.00000	0
22/08/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.50486	0.55338			9.61070	0.00000	0.00000	0
22/08/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.71520	0.70347			-1.64042	0.00000	0.00000	0
22/08/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.37629	0.41767			10.99537	0.00000	0.00000	200
22/08/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00660	0.00665			0.82478	0.00000	0.00000	0
22/08/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.37953	1.43801			4.23856	0.00000	0.00000	0
22/08/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.12882	0.13057			1.35930	0.00000	0.00000	0
22/08/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.49016	0.48461			-1.13151	0.00000	0.00000	0
22/08/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.48639	0.53404			9.79586	0.00000	0.00000	6
22/08/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.82189	0.80747			-1.75511	0.00000	0.00000	0
22/08/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.89591	0.87971			-1.80850	0.00000	0.00000	0
22/08/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.19455	0.22035			13.26241	0.00000	0.00000	0
22/08/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.13388	0.15008			12.10509	0.00000	0.00000	0
22/08/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.27948	2.23988			-1.73699	0.00000	0.00000	0
22/08/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.12830	0.14264			11.17424	0.00000	0.00000	0
22/08/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.06853	0.08178			19.33021	0.00000	0.00000	0
22/08/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.55046	0.54318			-1.32236	0.00000	0.00000	200
22/08/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.41960	0.46367			10.50225	0.00000	0.00000	200
22/08/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.16795	0.19082			13.61515	0.00000	0.00000	0
22/08/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.13082	0.14605			11.64022	0.00000	0.00000	0
22/08/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.03198	0.03287			2.77304	0.00000	0.00000	0
22/08/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.12660	0.12833			1.36718	0.00000	0.00000	0
22/08/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.16557	0.16760			1.22187	0.00000	0.00000	250
22/08/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.35493	0.35225			-0.75623	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
22/08/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.61086	0.66289			8.51830	0.00000	0.00000	0
22/08/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.43352	0.42918			-1.00156	0.00000	0.00000	200
22/08/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.93389	0.91663			-1.84761	0.00000	0.00000	0
22/08/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.31573	0.35254			11.65819	0.00000	0.00000	0
22/08/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.14619	0.16648			13.87498	0.00000	0.00000	0
22/08/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.01446	0.01483			2.50992	0.00000	0.00000	0
22/08/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.08322	1.14077			5.31297	0.00000	0.00000	0
22/08/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.00699	1.06473			5.73433	0.00000	0.00000	0
22/08/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.54456	0.59481			9.22833	0.00000	0.00000	200
22/08/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.58199	0.57384			-1.40102	0.00000	0.00000	0
22/08/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.01133	0.99234			-1.87790	0.00000	0.00000	0
22/08/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.26707	0.29975			12.23641	0.00000	0.00000	0
22/08/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.21267	1.18955			-1.90657	0.00000	0.00000	0
22/08/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.09179	2.05628			-1.69788	0.00000	0.00000	0
22/08/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.42642	2.38585			-1.67212	0.00000	0.00000	0
22/08/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.77789	3.73711			-1.07929	0.00000	0.00000	0
22/08/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.07513	0.07781			3.55683	0.00000	0.00000	200
22/08/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.07546	1.13304			5.35332	0.00000	0.00000	0
22/08/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.35031	0.38991			11.30363	0.00000	0.00000	200
22/08/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.22721	0.25632			12.81554	0.00000	0.00000	0
22/08/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.42281	1.39612			-1.87533	0.00000	0.00000	0
22/08/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.57390	2.53244			-1.61091	0.00000	0.00000	0
22/08/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.01413	3.97158			-1.06007	0.00000	0.00000	0
22/08/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.88638	1.94307			3.00506	0.00000	0.00000	0
22/08/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.06186	0.06393			3.35338	0.00000	0.00000	0
22/08/2013	\$ / R 2014/03/19			Any day expiry	10.55780	10.61360			0.52852	0.00000	0.00000	0
22/08/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.06094	0.06297			3.34306	0.00000	0.00000	0
22/08/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.50966	1.56753			3.83360	0.00000	0.00000	0
22/08/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.52782	1.58562			3.78326	0.00000	0.00000	0
22/08/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.51874	1.57657			3.80824	0.00000	0.00000	0
22/08/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.06002	0.06202			3.33466	0.00000	0.00000	0
22/08/2013	\$ / R 2014/05/26			Any day expiry	10.67170	10.72990			0.54537	0.00000	0.00000	10,150
22/08/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.25505	0.25382			-0.48551	0.00000	0.00000	0
22/08/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.98017	1.03711			5.80884	0.00000	0.00000	0
22/08/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.97362	1.03053			5.84498	0.00000	0.00000	0
22/08/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.98675	1.04372			5.77264	0.00000	0.00000	0
22/08/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.26192	0.26063			-0.49332	0.00000	0.00000	0
22/08/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.25847	0.25721			-0.48876	0.00000	0.00000	0
22/08/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.26838	1.32837			4.72992	0.00000	0.00000	0
22/08/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.38773	0.42191			8.81340	0.00000	0.00000	250
22/08/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.04606	2.01120			-1.70356	0.00000	0.00000	0
22/08/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.28937	2.34875			2.59389	0.00000	0.00000	0
22/08/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.70360	10.76280			0.55308	0.00000	0.00000	9,670
22/08/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.10004	0.10034			0.30469	0.00000	0.00000	0
22/08/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.26035	1.32035			4.76057	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
22/08/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.15624	1.21318			4.92504	0.00000	0.00000	0
22/08/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.33231	0.36310			9.26579	0.00000	0.00000	0
22/08/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.40950	2.36842			-1.70492	0.00000	0.00000	0
22/08/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.27642	1.33640			4.69915	0.00000	0.00000	0
22/08/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.16478	0.16557			0.48138	0.00000	0.00000	0
22/08/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.60688	0.65261			7.53631	0.00000	0.00000	6
22/08/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.78022	1.83947			3.32816	0.00000	0.00000	0
22/08/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.07662	0.07667			0.06343	0.00000	0.00000	0
22/08/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.21758	0.21517			-1.10489	0.00000	0.00000	6
22/08/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.00758	2.06657			2.93800	0.00000	0.00000	0
22/08/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.05398	0.05377			-0.40234	0.00000	0.00000	0
22/08/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.16282	0.16360			0.47966	0.00000	0.00000	0
22/08/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.24966	0.27400			9.75103	0.00000	0.00000	0
22/08/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.03577	0.03595			0.51333	0.00000	0.00000	0
22/08/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.60364	1.66314			3.71062	0.00000	0.00000	0
22/08/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.16675	0.16755			0.47970	0.00000	0.00000	0
22/08/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.20264	0.20038			-1.11279	0.00000	0.00000	250
22/08/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.52871	1.50030			-1.85835	0.00000	0.00000	0
22/08/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.21310	0.23122			8.50285	0.00000	0.00000	0
22/08/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.28413	1.25911			-1.94897	0.00000	0.00000	0
22/08/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.12118	1.17797			5.06575	0.00000	0.00000	0
22/08/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.70328	0.68981			-1.91445	0.00000	0.00000	0
22/08/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.28680	0.31417			9.54466	0.00000	0.00000	0
22/08/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.78320	1.75137			-1.78480	0.00000	0.00000	0
22/08/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
22/08/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
22/08/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/08/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/08/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/08/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/08/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
22/08/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
22/08/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.00000	1.18507			100.00000	0.00000	0.00000	0
22/08/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.00000	0.43634			100.00000	0.00000	0.00000	19,352
22/08/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.00000	1.19781			100.00000	0.00000	0.00000	0
22/08/2013	\$ / R 2014/08/22			Any day expiry	9.97000	10.89160			9.24373	0.00000	0.00000	0
22/08/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.00000	0.99545			100.00000	0.00000	0.00000	0
22/08/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.00000	0.30347			100.00000	0.00000	0.00000	0
22/08/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	0.00000	1.61474			100.00000	0.00000	0.00000	0
22/08/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.00000	0.29983			100.00000	0.00000	0.00000	0
22/08/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.00000	0.43385			100.00000	0.00000	0.00000	19,352
22/08/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.00000	0.29621			100.00000	0.00000	0.00000	0
22/08/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.00000	1.19143			100.00000	0.00000	0.00000	0
22/08/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.81433	0.79566			-2.29253	0.00000	0.00000	0
22/08/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.08769	2.05075			-1.76933	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
22/08/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.99786	3.06194			2.13756	0.00000	0.00000	0
22/08/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.51848	2.58233			2.53538	0.00000	0.00000	0
22/08/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.86950	10.93410			0.59432	0.00000	0.00000	0
22/08/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	1.00944	1.06411			5.41658	0.00000	0.00000	0
22/08/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.58264	2.53539			-1.82948	0.00000	0.00000	0
22/08/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.05678	2.12017			3.08206	0.00000	0.00000	0
22/08/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	1.00440	1.05852			5.38801	0.00000	0.00000	0
22/08/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	1.01499	1.06974			5.39447	0.00000	0.00000	0
22/08/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.25154	1.30884			4.57838	0.00000	0.00000	0
22/08/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.30214	0.31949			5.74274	0.00000	0.00000	0
22/08/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.44490	0.43442			-2.35624	0.00000	0.00000	0
22/08/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.02836	0.02784			-1.82912	0.00000	0.00000	0
22/08/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.43994	0.43001			-2.25558	0.00000	0.00000	0
22/08/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.04898	0.04823			-1.52522	0.00000	0.00000	0
22/08/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.73383	0.77976			6.25913	0.00000	0.00000	6
22/08/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.43605	0.46844			7.42891	0.00000	0.00000	0
22/08/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.28204	0.27474			-2.58817	0.00000	0.00000	6
22/08/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.08728	0.08607			-1.38483	0.00000	0.00000	0
22/08/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.43549	0.42564			-2.26113	0.00000	0.00000	0
22/08/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.66655	1.63434			-1.93251	0.00000	0.00000	0
22/08/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.35719	0.38485			7.74435	0.00000	0.00000	0
22/08/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.36934	1.42988			4.42135	0.00000	0.00000	0
22/08/2013	\$ / R 2014/12/12			Foreign Exchange Future	11.02350	11.08860			0.59056	0.00000	0.00000	6,400
22/08/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.06471	3.12989			2.12678	0.00000	0.00000	0
22/08/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.04121	0.04129			0.19342	0.00000	0.00000	0
22/08/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.34584	0.34128			-1.31757	0.00000	0.00000	6
22/08/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.88463	0.93621			5.83026	0.00000	0.00000	6
22/08/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.06589	0.06591			0.03233	0.00000	0.00000	0
22/08/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.07285	0.07284			-0.01606	0.00000	0.00000	0
22/08/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.23107	0.22887			-0.95063	0.00000	0.00000	0
22/08/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.06929	0.06930			0.00866	0.00000	0.00000	0
22/08/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.86113	0.84761			-1.57046	0.00000	0.00000	0
22/08/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.65457	1.71747			3.80180	0.00000	0.00000	0
22/08/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.54635	2.61144			2.55614	0.00000	0.00000	0
22/08/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.63939	2.70451			2.46729	0.00000	0.00000	0
22/08/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.59279	2.65790			2.51104	0.00000	0.00000	0
22/08/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.22130	0.23026			4.05064	0.00000	0.00000	0
22/08/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.66570	11.73290			0.57605	0.00000	0.00000	0
22/08/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.67850	2.75294			2.77920	0.00000	0.00000	0
22/08/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.72025	2.79304			2.67580	0.00000	0.00000	0
22/08/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.63700	2.71316			2.88829	0.00000	0.00000	0
22/08/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.20455	0.21014			2.73207	0.00000	0.00000	0
22/08/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.21280	0.22004			3.40265	0.00000	0.00000	0
22/08/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.13974	0.16965			21.40151	0.00000	0.00000	200
22/08/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	1.37286	1.41705			3.21913	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
22/08/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	10.27250	10.31660			0.42930	10.40000	10.32390	704
22/08/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	1.36288	1.40707			3.24297	0.00000	0.00000	0
22/08/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.38284	1.42703			3.19565	0.00000	0.00000	0
22/08/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.00036	0.00045			26.17248	0.00000	0.00000	0
22/08/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.00898	0.00985			9.69078	0.00000	0.00000	0
22/08/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.00034	0.00043			26.44892	0.00000	0.00000	0
22/08/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.00038	0.00047			25.89639	0.00000	0.00000	0
22/08/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.68148	0.72645			6.59892	0.00000	0.00000	0
22/08/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.21724	0.20305			-6.53307	0.00000	0.00000	0
22/08/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.39697	0.44512			12.12836	0.00000	0.00000	0
22/08/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.40570	10.45570			0.48051	10.47760	10.45600	23
22/08/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.22966	0.26599			15.81970	0.00000	0.00000	0
22/08/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.96426	1.01726			5.49647	0.00000	0.00000	0
22/08/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.34127	0.33942			-0.54328	0.00000	0.00000	0
22/08/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.95572	1.00877			5.55116	0.00000	0.00000	0
22/08/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.28885	0.28835			-0.17357	0.00000	0.00000	0
22/08/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.97282	1.02577			5.44272	0.00000	0.00000	0
22/08/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.67396	0.66029			-2.02807	0.00000	0.00000	0
22/08/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.06002	0.06307			5.08753	0.00000	0.00000	0
22/08/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.05856	0.06156			5.12339	0.00000	0.00000	0
22/08/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.44455	0.49405			11.13460	0.00000	0.00000	0
22/08/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.05712	0.06007			5.16082	0.00000	0.00000	0
22/08/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.49016	0.48461			-1.13150	0.00000	0.00000	0
22/08/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.54875	0.59912			9.17955	0.00000	0.00000	0
22/08/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.55440	10.61020			0.52869	0.00000	0.00000	0
22/08/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.48435	0.47892			-1.12049	0.00000	0.00000	0
22/08/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.49600	0.49033			-1.14355	0.00000	0.00000	0
22/08/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.54456	0.59481			9.22834	0.00000	0.00000	0
22/08/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.54040	0.59053			9.27602	0.00000	0.00000	0
22/08/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	1.38122	1.33473			-3.36581	0.00000	0.00000	0
22/08/2013	£ / R 2013/09/16			Foreign Exchange Future	16.11440	16.06320			-0.31773	16.20000	16.06000	41,859
22/08/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.00706	0.01190			68.50725	0.00000	0.00000	0
22/08/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.00694	0.01171			68.80467	0.00000	0.00000	0
22/08/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.00682	0.01153			69.10822	0.00000	0.00000	0
22/08/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	1.37134	1.32491			-3.38540	0.00000	0.00000	0
22/08/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	1.36146	1.31510			-3.40516	0.00000	0.00000	0
22/08/2013	£ / R 2013/12/13			Foreign Exchange Future	16.31240	16.26920			-0.26483	0.00000	0.00000	8,264
22/08/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.48177	1.47482			-0.46921	0.00000	0.00000	0
22/08/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.47303	1.46655			-0.43987	0.00000	0.00000	0
22/08/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.49053	1.48311			-0.49777	0.00000	0.00000	0
22/08/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.06937	0.10562			52.24919	0.00000	0.00000	0
22/08/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.07063	0.10735			51.99024	0.00000	0.00000	0
22/08/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.06813	0.10391			52.51474	0.00000	0.00000	0
22/08/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.32332	2.31736			-0.25653	0.00000	0.00000	0
22/08/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.07788	0.10828			39.02312	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
22/08/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.07464	0.10329			38.38880	0.00000	0.00000	327
22/08/2013	£ / R 2014/03/17			Foreign Exchange Future	16.53610	16.50010			-0.21771	16.56200	16.56200	1,951
22/08/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.09233	0.13040			41.24153	0.00000	0.00000	327
22/08/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.56271	3.53249			-0.84845	0.00000	0.00000	0
22/08/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.07722	0.10726			38.90110	0.00000	0.00000	0
22/08/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.07855	0.10930			39.14740	0.00000	0.00000	0
22/08/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.02411	0.02994			24.15110	0.00000	0.00000	327
22/08/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.02661	0.03239			21.68793	0.00000	0.00000	327
22/08/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	2.12843	2.13050			0.09758	0.00000	0.00000	0
22/08/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.31398	2.30838			-0.24234	0.00000	0.00000	0
22/08/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.71021	3.68004			-0.81333	0.00000	0.00000	0
22/08/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	2.36074	2.35339			-0.31126	0.00000	0.00000	0
22/08/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.30465	2.29940			-0.22782	0.00000	0.00000	0
22/08/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.23198	1.31120			6.43039	0.00000	0.00000	0
22/08/2013	£ / R 2014/06/13			Foreign Exchange Future	16.76130	16.72950			-0.18972	0.00000	0.00000	100
22/08/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.24300	1.32183			6.34209	0.00000	0.00000	0
22/08/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.53068	0.64170			20.92052	0.00000	0.00000	0
22/08/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.52618	0.63701			21.06217	0.00000	0.00000	0
22/08/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.52170	0.63233			21.20618	0.00000	0.00000	0
22/08/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.23748	1.31651			6.38597	0.00000	0.00000	0
22/08/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10517	0.10455			-0.58384	0.00000	0.00000	241
22/08/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00533	0.00482			-9.62715	0.00000	0.00000	0
22/08/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00045	0.00040			-11.16784	0.00000	0.00000	0
22/08/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01517	0.01456			-4.03245	0.00000	0.00000	0
22/08/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.00528	0.00585			10.67432	0.00000	0.00000	0
22/08/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00017	0.00027			60.06129	0.00000	0.00000	0
22/08/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00000	0.00001			70.59364	0.00000	0.00000	0
22/08/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00010	0.00014			31.64308	0.00000	0.00000	0
22/08/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10659	0.10602			-0.53291	0.10700	0.10612	14,275
22/08/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00635	0.00685			7.91939	0.00000	0.00000	0
22/08/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00792	0.00758			-4.19039	0.00000	0.00000	0
22/08/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00293	0.00287			-2.23124	0.00000	0.00000	0
22/08/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01669	0.01615			-3.20698	0.00000	0.00000	0
22/08/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00133	0.00157			17.75255	0.00000	0.00000	0
22/08/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.00083	0.00105			27.36180	0.00000	0.00000	0
22/08/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	1.64572	1.66534			1.19208	0.00000	0.00000	500
22/08/2013	€ / R 2013/09/16	12.55	C	Foreign Exchange Future	1.19898	1.21976			1.73272	0.00000	0.00000	0
22/08/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.00007	0.00009			32.64706	0.00000	0.00000	29,000
22/08/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	2.24464	2.26399			0.86182	0.00000	0.00000	0
22/08/2013	€ / R 2013/09/16			Foreign Exchange Future	13.74450	13.76380			0.14042	13.89140	13.77740	72,639
22/08/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.00089	0.00113			27.13851	0.00000	0.00000	0
22/08/2013	€ / R 2013/09/16	13.10	P	Foreign Exchange Future	0.02215	0.02606			17.65258	0.00000	0.00000	36,000
22/08/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.69552	1.71509			1.15438	0.00000	0.00000	400
22/08/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.00122	0.00154			26.12871	0.00000	0.00000	30,800
22/08/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	1.49655	1.51635			1.32300	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
22/08/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	0.79546	0.78540			-1.26498	0.00000	0.00000	0
22/08/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.00290	0.00357			22.97880	0.00000	0.00000	0
22/08/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	2.19467	2.21402			0.88182	0.00000	0.00000	0
22/08/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.73539	1.75493			1.12602	0.00000	0.00000	0
22/08/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.74536	1.76489			1.11917	0.00000	0.00000	0
22/08/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.00915	0.01240			35.54690	0.00000	0.00000	0
22/08/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.00102	0.00129			26.69798	0.00000	0.00000	0
22/08/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.18938	0.21227			12.08636	0.00000	0.00000	24,712
22/08/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.75533	1.77485			1.11240	0.00000	0.00000	0
22/08/2013	€ / R 2013/09/16	13.10	C	Foreign Exchange Future	0.66665	0.68986			3.48167	0.00000	0.00000	0
22/08/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.00014	0.00019			31.52327	0.00000	0.00000	400
22/08/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.00086	0.00109			27.26530	0.00000	0.00000	0
22/08/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.90365	0.92620			2.49554	0.00000	0.00000	200
22/08/2013	€ / R 2013/09/16	12.55	P	Foreign Exchange Future	0.00448	0.00596			32.90134	0.00000	0.00000	46,000
22/08/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.24488	0.24847			1.46562	0.00000	0.00000	0
22/08/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	2.44457	2.46389			0.79041	0.00000	0.00000	0
22/08/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.00206	0.00255			24.30170	0.00000	0.00000	200
22/08/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.03996	0.04920			23.11723	0.00000	0.00000	7,900
22/08/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	1.39740	1.41737			1.42883	0.00000	0.00000	200
22/08/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.00017	0.00022			31.21693	0.00000	0.00000	500
22/08/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
22/08/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.22856	0.22691			-0.72448	0.00000	0.00000	0
22/08/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.23756	0.23589			-0.70295	0.00000	0.00000	0
22/08/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.23303	0.23137			-0.71363	0.00000	0.00000	0
22/08/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.41426	0.41261			-0.39972	0.00000	0.00000	0
22/08/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.40873	0.40707			-0.40687	0.00000	0.00000	0
22/08/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.40326	0.40159			-0.41410	0.00000	0.00000	0
22/08/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.13254	0.15010			13.24688	0.00000	0.00000	0
22/08/2013	€ / R 2013/12/13			Foreign Exchange Future	13.92750	13.95420			0.19171	14.00840	13.98850	34,876
22/08/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.44735	2.47647			1.18967	0.00000	0.00000	0
22/08/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.01359	0.01621			19.27291	0.00000	0.00000	0
22/08/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.49665	2.52558			1.15854	0.00000	0.00000	0
22/08/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.73680	2.76496			1.02910	0.00000	0.00000	0
22/08/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.37899	1.41536			2.63751	0.00000	0.00000	0
22/08/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.46911	1.50615			2.52104	0.00000	0.00000	0
22/08/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.01215	0.01438			18.30336	0.00000	0.00000	0
22/08/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.01285	0.01527			18.79645	0.00000	0.00000	0
22/08/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.39809	2.42741			1.22259	0.00000	0.00000	0
22/08/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.96004	1.00430			4.60994	0.00000	0.00000	200
22/08/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00930	0.01076			15.75318	0.00000	0.00000	0
22/08/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.05149	0.06116			18.78190	0.00000	0.00000	200
22/08/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.04161	0.05195			24.84234	0.00000	0.00000	200
22/08/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.09613	0.10815			12.49867	0.00000	0.00000	0
22/08/2013	€ / R 2014/03/17			Foreign Exchange Future	14.13120	14.16530			0.24131	0.00000	0.00000	7,837
22/08/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.09497	0.10684			12.49704	0.00000	0.00000	0

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22/08/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.09381	0.10554			12.49734	0.00000	0.00000	0
22/08/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.72617	1.77214			2.66302	0.00000	0.00000	0
22/08/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.71733	1.76345			2.68530	0.00000	0.00000	0
22/08/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.73501	1.78084			2.64113	0.00000	0.00000	0
22/08/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.51814	0.53755			3.74667	0.00000	0.00000	0
22/08/2013	€ / R 2014/06/13			Foreign Exchange Future	14.33580	14.37370			0.26437	0.00000	0.00000	0
22/08/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.51331	0.53270			3.77921	0.00000	0.00000	0
22/08/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.50849	0.52787			3.81204	0.00000	0.00000	0
22/08/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.04911	1.10640			5.46169	0.00000	0.00000	0
22/08/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.04394	1.10125			5.49007	0.00000	0.00000	0
22/08/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.05429	1.11157			5.43341	0.00000	0.00000	0
22/08/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.53527	0.54633			2.06516	0.00000	0.00000	0
22/08/2013	€ / R 2014/12/12			Foreign Exchange Future	14.77840	14.82190			0.29435	0.00000	0.00000	1,000
22/08/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.53114	0.54227			2.09433	0.00000	0.00000	0
22/08/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.61544	1.67013			3.38527	0.00000	0.00000	0
22/08/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.60954	1.66417			3.39375	0.00000	0.00000	0
22/08/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.60367	1.65823			3.40183	0.00000	0.00000	0
22/08/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.52704	0.53823			2.12260	0.00000	0.00000	0
22/08/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.25440	9.29830			0.47437	9.33450	9.31200	6,915
22/08/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.09487	0.11433			20.51124	0.00000	0.00000	201
22/08/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.00143	0.00176			23.35623	0.00000	0.00000	201
22/08/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.46232	0.50414			9.04455	0.00000	0.00000	0
22/08/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.01524	0.01048			-31.20554	0.00000	0.00000	0
22/08/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.01747	0.01217			-30.33742	0.00000	0.00000	0
22/08/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.01632	0.01130			-30.76716	0.00000	0.00000	0
22/08/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00197	0.00117			-40.72364	0.00000	0.00000	201
22/08/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.14047	0.11603			-17.39892	0.00000	0.00000	0
22/08/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.36187	0.40047			10.66640	0.00000	0.00000	0
22/08/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.37964	0.41878			10.31111	0.00000	0.00000	0
22/08/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	1.04703	1.00346			-4.16100	0.00000	0.00000	0
22/08/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00792	0.00584			-26.32270	0.00000	0.00000	201
22/08/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.37072	0.40960			10.48694	0.00000	0.00000	0
22/08/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.75637	0.79947			5.69793	0.00000	0.00000	0
22/08/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.03296	1.08118			4.66806	0.00000	0.00000	0
22/08/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.31760	9.36750			0.53555	9.40730	9.39670	11,640
22/08/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.30295	1.25450			-3.71883	0.00000	0.00000	0
22/08/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.18614	0.20513			10.20078	0.00000	0.00000	0
22/08/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.03650	0.03109			-14.82413	0.00000	0.00000	100
22/08/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.18259	0.20129			10.24079	0.00000	0.00000	0
22/08/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.01536	0.01368			-10.94535	0.00000	0.00000	201
22/08/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.18975	0.20903			10.16045	0.00000	0.00000	0
22/08/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.25570	0.28135			10.03354	0.00000	0.00000	201
22/08/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.03145	0.03395			7.92506	0.00000	0.00000	201
22/08/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.34499	0.31379			-9.04405	0.00000	0.00000	0
22/08/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.42666	0.39220			-8.07712	0.00000	0.00000	0

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22/08/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.02055	0.02200			7.03372	0.00000	0.00000	100
22/08/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.33854	0.30763			-9.13096	0.00000	0.00000	0
22/08/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.75410	0.79859			5.89968	0.00000	0.00000	0
22/08/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.14426	0.15970			10.70121	0.00000	0.00000	100
22/08/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.33215	0.30153			-9.21892	0.00000	0.00000	0
22/08/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.23810	0.21385			-10.18260	0.00000	0.00000	0
22/08/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.01385	0.96645			-4.67595	0.00000	0.00000	0
22/08/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.29770	0.32156			8.01566	0.00000	0.00000	0
22/08/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.39530	9.45040			0.58646	9.48000	9.47840	4,190
22/08/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.29376	0.31738			8.03788	0.00000	0.00000	0
22/08/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.30168	0.32579			7.99332	0.00000	0.00000	0
22/08/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.40240	0.37116			-7.76273	0.00000	0.00000	0
22/08/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.39638	0.36539			-7.81721	0.00000	0.00000	0
22/08/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.40846	0.37698			-7.70878	0.00000	0.00000	0
22/08/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.69373	0.65502			-5.57973	0.00000	0.00000	0
22/08/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.47640	9.53400			0.60783	0.00000	0.00000	0
22/08/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.68653	0.64812			-5.59530	0.00000	0.00000	0
22/08/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.67948	0.64124			-5.62735	0.00000	0.00000	0
22/08/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.26293	0.28212			7.29722	0.00000	0.00000	0
22/08/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.26013	0.27902			7.26249	0.00000	0.00000	0
22/08/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.26588	0.28524			7.28281	0.00000	0.00000	0
22/08/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.77115	2.83058			2.14479	0.00000	0.00000	0
22/08/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.95310	10.01470			0.61890	0.00000	0.00000	0
22/08/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.72487	2.78414			2.17507	0.00000	0.00000	0
22/08/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.67877	2.73786			2.20586	0.00000	0.00000	0
22/08/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.06805	0.06588			-3.18124	0.00000	0.00000	0
22/08/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.07177	0.06944			-3.24907	0.00000	0.00000	0
22/08/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.07567	0.07316			-3.31747	0.00000	0.00000	0
22/08/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.83100	9.81250			-0.18818	0.00000	0.00000	50
22/08/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.73564	0.71667			-2.57841	0.00000	0.00000	0
22/08/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.72585	0.70686			-2.61582	0.00000	0.00000	0
22/08/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.74544	0.72649			-2.54204	0.00000	0.00000	0
22/08/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.00464	0.00417			-10.08320	0.00000	0.00000	0
22/08/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.00444	0.00399			-10.12253	0.00000	0.00000	0
22/08/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.00485	0.00436			-10.04249	0.00000	0.00000	0
22/08/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.93620	9.92290			-0.13385	0.00000	0.00000	0
22/08/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.32520	0.33484			2.96606	0.00000	0.00000	0
22/08/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.32093	0.33064			3.02485	0.00000	0.00000	0
22/08/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.32952	0.33910			2.90838	0.00000	0.00000	0
22/08/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.33900	0.36194			6.76863	0.00000	0.00000	0
22/08/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.33332	0.35620			6.86542	0.00000	0.00000	0
22/08/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.34473	0.36774			6.67413	0.00000	0.00000	0
22/08/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(253.21480)	(288.54070)			13.95096	0.00000	0.00000	2,274
22/08/2013	CF CANDO CADR 2013/12/13			Can-Do Future	544.00270	555.19870			2.05808	0.00000	0.00000	696
22/08/2013	CF CANDO CADS 2013/12/13			Can-Do Future	680.33520	734.54820			7.96857	0.00000	0.00000	6,000

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22/08/2013	CF CANDO CADT 2013/12/13			Can-Do Future	506.95750	543.75250			7.25800	0.00000	0.00000	1,600
22/08/2013	CF CANDO CADU 2013/09/16			Can-Do Future	208.41380	208.07650			-0.16184	0.00000	0.00000	5,000
22/08/2013	CF CANDO CAEM 2013/09/16			Can-Do Future	106.44550	106.44550			0.00000	0.00000	0.00000	0
22/08/2013	CF CANDO CAEN 2013/09/16			Can-Do Future	164.18110	203.50220			23.94983	0.00000	0.00000	2,830
22/08/2013	CF CANDO CAEO 2013/08/26			Can-Do Future	14.46660	12.96310			-10.39291	0.00000	0.00000	5,000
22/08/2013	CF CANDO CAEP 2013/08/30			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	12,500
22/08/2013	CF CANDO CAER 2013/08/30			Can-Do Future	10,000.00000	10,000.00000			0.00000	0.00000	0.00000	0
22/08/2013	CF CANDO CAES 2013/09/17			Can-Do Future	7,901.31070	10,000.00030			26.56128	0.00000	0.00000	20
22/08/2013	CF CANDO CAET 2013/09/17			Can-Do Future	5,295.69380	6,097.24760			15.13595	0.00000	0.00000	20
22/08/2013	CF CANDO CAEU 2013/09/25			Can-Do Future	44.00000	41.14680			-6.48455	0.00000	0.00000	30,000
22/08/2013	CF CANDO CAEV 2013/09/23			Can-Do Future	46.08000	40.90030			-11.24067	0.00000	0.00000	0
22/08/2013	CF CANDO CAEW 2013/09/25			Can-Do Future	3,000.00000	2,860.56090			-4.64797	0.00000	0.00000	50
22/08/2013	CHF / R 2013/09/16			Foreign Exchange Future	11.16180	11.15750			-0.03852	0.00000	0.00000	75
22/08/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.00246	0.00268			9.07981	0.00000	0.00000	0
22/08/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	1.31436	1.31029			-0.30957	0.00000	0.00000	0
22/08/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	1.30446	1.30040			-0.31127	0.00000	0.00000	0
22/08/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	1.32426	1.32018			-0.30786	0.00000	0.00000	0
22/08/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.00266	0.00290			9.02108	0.00000	0.00000	0
22/08/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.00256	0.00279			9.04786	0.00000	0.00000	0
22/08/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.31580	11.31730			0.01326	0.00000	0.00000	75
22/08/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.67729	0.67703			-0.03842	0.00000	0.00000	0
22/08/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.67059	0.67031			-0.04192	0.00000	0.00000	0
22/08/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.16149	0.15973			-1.09000	0.00000	0.00000	0
22/08/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.68403	0.68379			-0.03465	0.00000	0.00000	0
22/08/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.15823	0.15649			-1.09780	0.00000	0.00000	0
22/08/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.16479	0.16301			-1.08084	0.00000	0.00000	0
22/08/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00020	0.00012			-41.51137	0.00000	0.00000	0
22/08/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.67720	1.68510			0.47102	0.00000	0.00000	0
22/08/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.00031	0.00020			-34.47734	0.00000	0.00000	0
22/08/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.00027	0.00016			-41.89716	0.00000	0.00000	0
22/08/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.16751	0.17530			4.65185	0.00000	0.00000	0
22/08/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.18740	0.19522			4.17007	0.00000	0.00000	0
22/08/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.17747	0.18526			4.38788	0.00000	0.00000	0
22/08/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.06786	0.07668			13.00067	0.00000	0.00000	0
22/08/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.68930	1.69840			0.53868	0.00000	0.00000	0
22/08/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.07818	0.08779			12.28781	0.00000	0.00000	0
22/08/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.04357	0.04370			0.29295	0.00000	0.00000	0
22/08/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.03888	0.03939			1.30326	0.00000	0.00000	0
22/08/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.04856	0.04828			-0.57163	0.00000	0.00000	0
22/08/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.07287	0.08210			12.66254	0.00000	0.00000	0
22/08/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.00329	0.00443			34.53921	0.00000	0.00000	0
22/08/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	8.08380	8.07640			-0.09154	0.00000	0.00000	0
22/08/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.00369	0.00495			33.93989	0.00000	0.00000	0
22/08/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.48729	0.48108			-1.27362	0.00000	0.00000	0
22/08/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.47749	0.47135			-1.28726	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
22/08/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.49709	0.49083			-1.25991	0.00000	0.00000	0
22/08/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.00349	0.00468			34.24162	0.00000	0.00000	0
22/08/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.14860	8.14660			-0.02454	0.00000	0.00000	0
22/08/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.20769	0.21714			4.55074	0.00000	0.00000	0
22/08/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.20343	0.21291			4.66271	0.00000	0.00000	0
22/08/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.21266	0.22200			4.39631	0.00000	0.00000	0
22/08/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.21483	0.22631			5.34627	0.00000	0.00000	0
22/08/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.20909	0.22054			5.47681	0.00000	0.00000	0
22/08/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.20406	0.21540			5.56172	0.00000	0.00000	0
22/08/2013	R / ¥EN 2013/09/16	10.05	P	Foreign Exchange Future	0.52429	0.47920	0.10422	0.04994	-8.60011	0.00000	0.00000	0
22/08/2013	R / ¥EN 2013/09/16			Foreign Exchange Future	9.54190	9.59470	0.10422	0.99992	0.55335	0.00000	0.00000	0
22/08/2013	R / ¥EN 2013/09/16	10.04	P	Foreign Exchange Future	0.51497	0.47049	0.10422	0.04903	-8.63739	0.00000	0.00000	0
22/08/2013	R / ¥EN 2013/09/16	10.06	P	Foreign Exchange Future	0.53364	0.48822	0.10422	0.05088	-8.51142	0.00000	0.00000	0
22/08/2013	R / ¥EN 2013/09/16	10.05	C	Foreign Exchange Future	0.01619	0.02390	0.10422	0.00249	47.62039	0.00000	0.00000	0
22/08/2013	R / ¥EN 2013/09/16	10.04	C	Foreign Exchange Future	0.01687	0.02519	0.10422	0.00262	49.32714	0.00000	0.00000	0
22/08/2013	R / ¥EN 2013/09/16	10.06	C	Foreign Exchange Future	0.01554	0.02292	0.10422	0.00239	47.47855	0.00000	0.00000	0
22/08/2013	RAIN 2013/09/16			Foreign Exchange Future	20,074.81000	20,105.92000			0.15497	0.00000	0.00000	0
22/08/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.01643	0.01601			-2.53523	0.00000	0.00000	0
22/08/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780			0.00000	0.00000	0.00000	0
22/08/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.02559	0.02518			-1.61131	0.00000	0.00000	0
22/08/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.02280	0.02238			-1.84501	0.00000	0.00000	0
22/08/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.01779	0.01738			-2.31787	0.00000	0.00000	0
22/08/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.02863	0.02821			-1.45484	0.00000	0.00000	0
22/08/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.02060	0.02018			-2.04205	0.00000	0.00000	0

Future Open Interest

Option Open Interest

Total

1,137,545

787,627

1,925,172