



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 21/08/2013 to 21/08/2013

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
21/08/2013	\$ / R 2013/08/26	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	7,500
21/08/2013	\$ / R 2013/08/26	9.51	C	Any day expiry	0.64811	0.73131			12.83767	0.00000	0.00000	0
21/08/2013	\$ / R 2013/08/26	9.84	C	Any day expiry	0.32334	0.40351			24.79387	0.00000	0.00000	4,400
21/08/2013	\$ / R 2013/08/26	9.31	C	Any day expiry	0.84793	0.93122			9.82251	0.00000	0.00000	0
21/08/2013	\$ / R 2013/08/26			Any day expiry	10.15790	10.24120			0.82005	0.00000	0.00000	0
21/08/2013	\$ / R 2013/08/26	8.20	C	Any day expiry	1.95790	2.04120			4.25456	0.00000	0.00000	0
21/08/2013	\$ / R 2013/08/26	9.29	C	Any day expiry	0.86792	0.95121			9.59649	0.00000	0.00000	0
21/08/2013	\$ / R 2013/08/26	9.70	P	Any day expiry	0.00136	0.00063			-53.22426	0.00000	0.00000	0
21/08/2013	\$ / R 2013/08/26	9.24	C	Any day expiry	0.91791	1.00121			9.07429	0.00000	0.00000	0
21/08/2013	\$ / R 2013/08/26	9.84	P	Any day expiry	0.00544	0.00231			-57.60078	0.00000	0.00000	0
21/08/2013	\$ / R 2013/08/26	9.30	C	Any day expiry	0.85793	0.94122			9.70818	0.00000	0.00000	0
21/08/2013	\$ / R 2013/08/26	9.60	C	Any day expiry	0.55840	0.64145			14.87354	0.00000	0.00000	0
21/08/2013	\$ / R 2013/08/26	8.25	C	Any day expiry	1.90790	1.99120			4.36606	0.00000	0.00000	0
21/08/2013	\$ / R 2013/08/26	9.29	P	Any day expiry	0.00002	0.00001			-41.17647	0.00000	0.00000	0
21/08/2013	\$ / R 2013/08/26	9.24	P	Any day expiry	0.00001	0.00001			-39.45578	0.00000	0.00000	2,200
21/08/2013	\$ / R 2013/08/26	8.20	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/08/2013	\$ / R 2013/08/26	9.51	P	Any day expiry	0.00021	0.00011			-47.95322	0.00000	0.00000	0
21/08/2013	\$ / R 2013/08/26	9.70	C	Any day expiry	0.45926	0.54183			17.98074	0.00000	0.00000	7,500
21/08/2013	\$ / R 2013/08/26	9.31	P	Any day expiry	0.00003	0.00002			-41.86851	0.00000	0.00000	0
21/08/2013	\$ / R 2013/08/26	8.25	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/08/2013	\$ / R 2013/08/26	8.30	C	Any day expiry	1.85790	1.94120			4.48356	0.00000	0.00000	0
21/08/2013	\$ / R 2013/08/26	9.30	P	Any day expiry	0.00003	0.00002			-41.82510	0.00000	0.00000	0
21/08/2013	\$ / R 2013/08/26	9.60	P	Any day expiry	0.00050	0.00025			-49.86871	0.00000	0.00000	0
21/08/2013	\$ / R 2013/08/28			Any day expiry	10.16070	10.24400			0.81983	0.00000	0.00000	0
21/08/2013	\$ / R 2013/08/28	10.30	C	Any day expiry	0.04119	0.06420			55.85122	0.00000	0.00000	500
21/08/2013	\$ / R 2013/08/28	9.55	P	Any day expiry	0.00069	0.00030			-57.15942	0.00000	0.00000	500
21/08/2013	\$ / R 2013/08/28	10.30	P	Any day expiry	0.18049	0.12020			-33.40553	0.00000	0.00000	0
21/08/2013	\$ / R 2013/08/28	9.55	C	Any day expiry	0.61139	0.69430			13.56018	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.89171	0.97480			9.31805	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.50729	0.58645			15.60586	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
21/08/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.34218	0.41156			20.27557	0.00000	0.00000	2,830
21/08/2013	\$ / R 2013/09/16	10.15	P	Foreign Exchange Future	0.14412	0.11265			-21.83850	0.00000	0.00000	100
21/08/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.16956	0.13413			-20.89702	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.24580	0.19852			-19.23421	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/16	10.70	C	Foreign Exchange Future	0.04001	0.05483			37.05801	0.00000	0.00000	10,000
21/08/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.30315	0.25012			-17.49318	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.00128	0.00182			43.01615	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/16			Foreign Exchange Future	10.18890	10.27250			0.82050	10.31310	10.21790	623,210
21/08/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.99062	1.07395			8.41182	0.00000	0.00000	12,000
21/08/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.00456	0.00364			-20.09262	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.55358	0.63371			14.47509	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.00358	0.00289			-19.16213	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.46351	0.53983			16.46591	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.00927	0.00719			-22.44466	0.00000	0.00000	43,095
21/08/2013	\$ / R 2013/09/16	10.10	P	Foreign Exchange Future	0.12115	0.09353			-22.79406	0.00000	0.00000	10,000
21/08/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.03237	0.02311			-28.62482	0.00000	0.00000	6,500
21/08/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.12113	0.15898			31.24897	0.00000	0.00000	35,000
21/08/2013	\$ / R 2013/09/16	10.12	P	Foreign Exchange Future	0.13004	0.10090			-22.41042	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.06972	0.09402			34.84298	0.00000	0.00000	4,200
21/08/2013	\$ / R 2013/09/16	10.60	C	Foreign Exchange Future	0.05278	0.07185			36.12717	0.00000	0.00000	10,000
21/08/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.03517	0.04791			36.21945	0.00000	0.00000	19,088
21/08/2013	\$ / R 2013/09/16	10.65	C	Foreign Exchange Future	0.04594	0.06277			36.63692	0.00000	0.00000	5,000
21/08/2013	\$ / R 2013/09/16	12.50	P	Foreign Exchange Future	2.31165	2.22835			-3.60375	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00026	0.00023			-14.25314	0.00000	0.00000	100
21/08/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.00033	0.00029			-14.36298	0.00000	0.00000	2,193
21/08/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.00021	0.00018			-14.22393	0.00000	0.00000	2,630
21/08/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.01839	0.01395			-24.11081	0.00000	0.00000	3,201
21/08/2013	\$ / R 2013/09/16	10.15	C	Foreign Exchange Future	0.18302	0.23515			28.48003	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.11470	0.15102			31.66652	0.00000	0.00000	200
21/08/2013	\$ / R 2013/09/16	10.27	P	Foreign Exchange Future	0.21250	0.16910			-20.42048	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.00945	0.01316			39.27619	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.12055	1.04066			-7.12939	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.48906	1.57264			5.61271	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.68896	1.77256			4.94923	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00006	0.00006			-14.28571	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.00067	0.00057			-14.80986	0.00000	0.00000	6,202
21/08/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.01403	0.01073			-23.53038	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.23344	0.29240			25.25909	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.08253	0.06212			-24.73635	0.00000	0.00000	22,194
21/08/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.01901	0.02589			36.17081	0.00000	0.00000	37,500
21/08/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	0.83011	0.75339			-9.24244	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.03097	0.04223			36.33446	0.00000	0.00000	50,958
21/08/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.00469	0.00660			40.93655	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.41579	1.33410			-5.76938	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.38916	1.47273			6.01531	0.00000	0.00000	0

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21/08/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.33923	1.42279			6.23881	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.43911	1.52268			5.80710	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.69623	0.77824			11.77861	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.04187	0.03028			-27.66333	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.01536	0.01171			-23.73673	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/16	10.10	C	Foreign Exchange Future	0.21005	0.26603			26.65421	0.00000	0.00000	1
21/08/2013	\$ / R 2013/09/16	10.60	P	Foreign Exchange Future	0.46388	0.39935			-13.91159	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	1.71358	1.63102			-4.81787	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.00016	0.00014			-14.10334	0.00000	0.00000	12,000
21/08/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.00172	0.00145			-15.75825	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.79346	0.87614			10.42080	0.00000	0.00000	400
21/08/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.01468	0.01121			-23.63485	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.84248	0.92539			9.84164	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.02461	0.01734			-29.57060	0.00000	0.00000	1,100
21/08/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.64817	0.72969			12.57707	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.42127	0.49561			17.64481	0.00000	0.00000	600
21/08/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.15846	0.20663			30.39631	0.00000	0.00000	1,000
21/08/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.23223	0.18648			-19.69933	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/16	10.12	C	Foreign Exchange Future	0.19894	0.25340			27.37350	0.00000	0.00000	2,000
21/08/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.38082	0.32152			-15.57299	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/16	10.70	P	Foreign Exchange Future	0.55111	0.48233			-12.47936	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.59627	0.52541			-11.88428	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.09205	0.12262			33.21169	0.00000	0.00000	6
21/08/2013	\$ / R 2013/09/16	10.65	P	Foreign Exchange Future	0.50704	0.44027			-13.16868	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	2.06238	1.97932			-4.02697	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/16	12.50	C	Foreign Exchange Future	0.00055	0.00085			53.13800	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.00281	0.00230			-18.16757	0.00000	0.00000	75,438
21/08/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.00733	0.00574			-21.73694	0.00000	0.00000	6
21/08/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.38077	0.45278			18.91411	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.05328	0.03906			-26.69092	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.54426	0.62421			14.69049	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.88890	2.97250			2.89382	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00000	0.00000			-11.11111	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	1.18957	1.27307			7.01935	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.56293	0.64323			14.26471	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.10454	0.07990			-23.56756	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.27143	0.33462			23.27796	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/16	10.27	C	Foreign Exchange Future	0.13140	0.17160			30.59971	0.00000	0.00000	15,000
21/08/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.00248	0.00352			42.10335	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.64207	0.56973			-11.26768	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/23			Any day expiry	10.19940	10.28310			0.82064	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/23	9.29	P	Any day expiry	0.00377	0.00300			-20.49587	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/23	9.31	P	Any day expiry	0.00418	0.00332			-20.54516	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/23	9.88	P	Any day expiry	0.06120	0.04612			-24.63037	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/23	9.30	P	Any day expiry	0.00397	0.00315			-20.52167	0.00000	0.00000	0

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21/08/2013	\$ / R 2013/09/23	9.28	C	Any day expiry	0.92298	1.00594			8.98919	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/23	9.29	C	Any day expiry	0.91317	0.99609			9.08135	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/23	9.30	C	Any day expiry	0.90337	0.98625			9.17519	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/23	9.88	C	Any day expiry	0.38060	0.44922			18.03146	0.00000	0.00000	2,400
21/08/2013	\$ / R 2013/09/23	9.31	C	Any day expiry	0.89358	0.97642			9.27076	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/23	9.28	P	Any day expiry	0.00358	0.00284			-20.47152	0.00000	0.00000	1,200
21/08/2013	\$ / R 2013/09/26	9.70	C	Any day expiry	0.53423	0.61160			14.48285	0.00000	0.00000	7,500
21/08/2013	\$ / R 2013/09/26	10.44	C	Any day expiry	0.11543	0.14605			26.52111	0.00000	0.00000	500
21/08/2013	\$ / R 2013/09/26			Any day expiry	10.20380	10.28760			0.82126	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/26	9.25	C	Any day expiry	0.95774	1.04052			8.64283	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/26	9.55	C	Any day expiry	0.67000	0.75015			11.96288	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/26	8.25	C	Any day expiry	1.95393	2.03773			4.28875	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/26	9.60	C	Any day expiry	0.62390	0.70327			12.72148	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/26	9.24	P	Any day expiry	0.00375	0.00282			-24.72774	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/26	9.26	P	Any day expiry	0.00414	0.00307			-25.90859	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/26	9.51	C	Any day expiry	0.70737	0.78806			11.40665	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/26	8.30	P	Any day expiry	0.00015	0.00015			-1.63079	0.00000	0.00000	7,500
21/08/2013	\$ / R 2013/09/26	9.25	P	Any day expiry	0.00394	0.00292			-25.98843	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/26	8.20	P	Any day expiry	0.00011	0.00011			-2.94643	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/26	9.55	P	Any day expiry	0.01620	0.01255			-22.52298	0.00000	0.00000	500
21/08/2013	\$ / R 2013/09/26	9.70	P	Any day expiry	0.03043	0.02400			-21.12271	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/26	10.44	P	Any day expiry	0.35163	0.29845			-15.12549	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/26	8.25	P	Any day expiry	0.00013	0.00013			-0.53435	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/26	9.26	C	Any day expiry	0.94794	1.03067			8.72693	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/26	9.51	P	Any day expiry	0.01357	0.01046			-22.92997	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/26	8.30	C	Any day expiry	1.90395	1.98775			4.40124	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/26	8.20	C	Any day expiry	2.00391	2.08771			4.18166	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/26	9.24	C	Any day expiry	0.96755	1.05042			8.56534	0.00000	0.00000	0
21/08/2013	\$ / R 2013/09/26	9.60	P	Any day expiry	0.02010	0.01567			-22.03504	0.00000	0.00000	0
21/08/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.02752	0.02213			-19.57604	0.00000	0.00000	3,000
21/08/2013	\$ / R 2013/10/22			Any day expiry	10.24260	10.32670			0.82108	0.00000	0.00000	0
21/08/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.02071	0.01650			-20.31533	0.00000	0.00000	0
21/08/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.86407	0.94383			9.23048	0.00000	0.00000	0
21/08/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.34844	0.40354			15.81383	0.00000	0.00000	6,000
21/08/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.85486	0.93448			9.31375	0.00000	0.00000	0
21/08/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.87331	0.95320			9.14831	0.00000	0.00000	0
21/08/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.80012	0.87883			9.83756	0.00000	0.00000	0
21/08/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.17584	0.14684			-16.49095	0.00000	0.00000	0
21/08/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.02226	0.01778			-20.12686	0.00000	0.00000	0
21/08/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.02147	0.01713			-20.22056	0.00000	0.00000	0
21/08/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.03401	0.02789			-18.00599	0.00000	0.00000	0
21/08/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.73584	0.81309			10.49795	0.00000	0.00000	0
21/08/2013	\$ / R 2013/10/25			Any day expiry	10.24700	10.33120			0.82170	0.00000	0.00000	0
21/08/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.34120	0.39501			15.77066	0.00000	0.00000	6,000
21/08/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.03289	0.02696			-18.03095	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
21/08/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.77101	0.84909			10.12630	0.00000	0.00000	0
21/08/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.78879	0.86725			9.94686	0.00000	0.00000	0
21/08/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.19420	0.16381			-15.64947	0.00000	0.00000	0
21/08/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.77989	0.85816			10.03606	0.00000	0.00000	0
21/08/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.03884	0.03189			-17.89599	0.00000	0.00000	3,000
21/08/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.03179	0.02605			-18.05497	0.00000	0.00000	0
21/08/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.04718	0.03921			-16.90532	0.00000	0.00000	0
21/08/2013	\$ / R 2013/10/28			Any day expiry	10.25140	10.33570			0.82233	0.00000	0.00000	0
21/08/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.83934	0.91883			9.47143	0.00000	0.00000	0
21/08/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00080	0.00073			-7.83723	0.00000	0.00000	0
21/08/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.69858	0.77491			10.92554	0.00000	0.00000	0
21/08/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.06386	0.05325			-16.61875	0.00000	0.00000	0
21/08/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00092	0.00084			-8.43099	0.00000	0.00000	7,500
21/08/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.02699	0.02235			-17.20217	0.00000	0.00000	0
21/08/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.02891	0.02394			-17.17984	0.00000	0.00000	0
21/08/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.61526	0.68895			11.97673	0.00000	0.00000	7,500
21/08/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.02794	0.02313			-17.19257	0.00000	0.00000	0
21/08/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	2.00220	2.08643			4.20726	0.00000	0.00000	0
21/08/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.83031	0.90964			9.55472	0.00000	0.00000	0
21/08/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.95232	2.03654			4.31396	0.00000	0.00000	0
21/08/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.84839	0.92805			9.38921	0.00000	0.00000	0
21/08/2013	\$ / R 2013/10/29			Any day expiry	10.25290	10.33720			0.82221	0.00000	0.00000	0
21/08/2013	\$ / R 2013/10/29	10.60	C	Any day expiry	0.16172	0.19093			18.06702	0.00000	0.00000	500
21/08/2013	\$ / R 2013/10/29	9.55	C	Any day expiry	0.74401	0.82148			10.41186	0.00000	0.00000	0
21/08/2013	\$ / R 2013/10/29	9.55	P	Any day expiry	0.04111	0.03428			-16.62527	0.00000	0.00000	500
21/08/2013	\$ / R 2013/10/29	10.60	P	Any day expiry	0.50882	0.45373			-10.82559	0.00000	0.00000	0
21/08/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.04441	0.03899			-12.20609	0.00000	0.00000	0
21/08/2013	\$ / R 2013/11/27			Any day expiry	10.29610	10.38080			0.82264	0.00000	0.00000	0
21/08/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.04695	0.04127			-12.08475	0.00000	0.00000	0
21/08/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.08947	0.07981			-10.78883	0.00000	0.00000	0
21/08/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.18812	0.21927			16.56252	0.00000	0.00000	500
21/08/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00243	0.00238			-2.12626	0.00000	0.00000	7,500
21/08/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.91051	0.98979			8.70713	0.00000	0.00000	0
21/08/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.04566	0.04012			-12.14498	0.00000	0.00000	0
21/08/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.06142	0.05434			-11.51517	0.00000	0.00000	500
21/08/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.64202	0.58847			-8.33983	0.00000	0.00000	0
21/08/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.90176	0.98092			8.77771	0.00000	0.00000	0
21/08/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.89305	0.97207			8.84914	0.00000	0.00000	0
21/08/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.68557	0.76061			10.94677	0.00000	0.00000	7,500
21/08/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.80752	0.88514			9.61318	0.00000	0.00000	0
21/08/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.99853	2.08318			4.23552	0.00000	0.00000	0
21/08/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.01558	0.01444			-7.34166	0.00000	0.00000	0
21/08/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.80373	0.88023			9.51800	0.00000	0.00000	0
21/08/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.31354	1.39723			6.37120	0.00000	0.00000	0
21/08/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.64926	0.72202			11.20556	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/08/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.46637	0.52468			12.50444	0.00000	0.00000	250
21/08/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.33189	0.29897			-9.92014	0.00000	0.00000	0
21/08/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.00000	0.47007			100.00000	0.00000	0.00000	500
21/08/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.54283	0.49553			-8.71316	0.00000	0.00000	0
21/08/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.72159	0.66645			-7.64133	0.00000	0.00000	0
21/08/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.12036	0.13836			14.96292	0.00000	0.00000	0
21/08/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.32050	10.40570			0.82554	10.45000	10.34670	98,209
21/08/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.01663	0.01541			-7.30797	0.00000	0.00000	0
21/08/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.07408	0.06617			-10.67868	0.00000	0.00000	100
21/08/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.14514	0.12904			-11.08759	0.00000	0.00000	0
21/08/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.50800	0.46245			-8.96643	0.00000	0.00000	0
21/08/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.00000	0.44455			100.00000	0.00000	0.00000	0
21/08/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.36898	0.42019			13.87862	0.00000	0.00000	10,200
21/08/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.32968	0.37486			13.70505	0.00000	0.00000	300
21/08/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.01887	0.95456			-6.31233	0.00000	0.00000	0
21/08/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.08722	0.10006			14.72134	0.00000	0.00000	0
21/08/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.85028	0.79052			-7.02868	0.00000	0.00000	0
21/08/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.06779	0.07748			14.28959	0.00000	0.00000	0
21/08/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.01867	0.01732			-7.25858	0.00000	0.00000	0
21/08/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	1.15136	1.23436			7.20811	0.00000	0.00000	100
21/08/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.08323	0.07453			-10.45365	0.00000	0.00000	10,000
21/08/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.01965	0.01822			-7.23557	0.00000	0.00000	750
21/08/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.02094	0.01943			-7.21686	0.00000	0.00000	0
21/08/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.38239	0.43467			13.67078	0.00000	0.00000	750
21/08/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.20209	0.23215			14.87556	0.00000	0.00000	0
21/08/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.05036	0.05301			5.26120	0.00000	0.00000	0
21/08/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.22986	2.14731			-3.70204	0.00000	0.00000	0
21/08/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.74729	1.67178			-4.32168	0.00000	0.00000	0
21/08/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.05198	0.05904			13.57663	0.00000	0.00000	0
21/08/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.32240	2.40751			3.66491	0.00000	0.00000	0
21/08/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.73238	0.80731			10.23148	0.00000	0.00000	750
21/08/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.52233	0.58413			11.83327	0.00000	0.00000	200
21/08/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.61506	0.56443			-8.23186	0.00000	0.00000	0
21/08/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.10446	0.12002			14.90021	0.00000	0.00000	16,200
21/08/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.01093	0.01010			-7.58116	0.00000	0.00000	750
21/08/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.08148	2.00334			-3.75417	0.00000	0.00000	0
21/08/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.03086	0.02866			-7.15519	0.00000	0.00000	0
21/08/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.40923	1.49321			5.95962	0.00000	0.00000	0
21/08/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.05127	0.04540			-11.43542	0.00000	0.00000	5,000
21/08/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.72463	0.79937			10.31506	0.00000	0.00000	0
21/08/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.61564	0.68474			11.22541	0.00000	0.00000	0
21/08/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.27850	0.31815			14.23725	0.00000	0.00000	6
21/08/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.69042	0.63668			-7.78420	0.00000	0.00000	0
21/08/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.34848	0.31449			-9.75400	0.00000	0.00000	0
21/08/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.40918	0.36916			-9.77981	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
21/08/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.14986	1.08266			-5.84346	0.00000	0.00000	0
21/08/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00190	0.00181			-4.53851	0.00000	0.00000	100
21/08/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.43608	1.52014			5.85315	0.00000	0.00000	0
21/08/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.84458	0.92187			9.15122	0.00000	0.00000	0
21/08/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.00000	0.28885			100.00000	0.00000	0.00000	500
21/08/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.13937	0.16026			14.98578	0.00000	0.00000	100
21/08/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.26333	0.30123			14.39352	0.00000	0.00000	5,000
21/08/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.46672	1.39436			-4.93348	0.00000	0.00000	0
21/08/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.17078	0.19622			14.89440	0.00000	0.00000	100
21/08/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.12876	0.11632			-9.66626	0.00000	0.00000	21,500
21/08/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.97177	1.05110			8.16428	0.00000	0.00000	0
21/08/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.24587	0.21898			-10.93427	0.00000	0.00000	300
21/08/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.10413	0.09367			-10.03959	0.00000	0.00000	400
21/08/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.20183	0.17843			-11.59001	0.00000	0.00000	300
21/08/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.00000	0.26437			100.00000	0.00000	0.00000	0
21/08/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.21092	0.24238			14.91396	0.00000	0.00000	100
21/08/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.28396	1.21432			-5.42349	0.00000	0.00000	0
21/08/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.36127	1.44512			6.15929	0.00000	0.00000	0
21/08/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.34015	1.42392			6.25145	0.00000	0.00000	0
21/08/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.10188	0.09161			-10.07822	0.00000	0.00000	0
21/08/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.23556	0.27012			14.67573	0.00000	0.00000	550
21/08/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.58143	1.66580			5.33515	0.00000	0.00000	0
21/08/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.92105	3.00625			2.91664	0.00000	0.00000	0
21/08/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00055	0.00055			-0.61283	0.00000	0.00000	0
21/08/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.22137	0.25245			14.04387	0.00000	0.00000	500
21/08/2013	\$ / R 2013/12/23			Any day expiry	10.33580	10.42130			0.82722	0.00000	0.00000	0
21/08/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.86638	0.94363			8.91652	0.00000	0.00000	0
21/08/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.82600	0.90229			9.23680	0.00000	0.00000	0
21/08/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.72557	0.67115			-7.49921	0.00000	0.00000	0
21/08/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.08821	0.07920			-10.21232	0.00000	0.00000	0
21/08/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.09222	0.08281			-10.19744	0.00000	0.00000	0
21/08/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.08058	0.07233			-10.23664	0.00000	0.00000	500
21/08/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.09020	0.08099			-10.20508	0.00000	0.00000	0
21/08/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.81802	0.89411			9.30249	0.00000	0.00000	0
21/08/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.83401	0.91050			9.17165	0.00000	0.00000	0
21/08/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.51767	0.47495			-8.25228	0.00000	0.00000	0
21/08/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.29148	0.26278			-9.84518	0.00000	0.00000	0
21/08/2013	\$ / R 2014/01/28			Any day expiry	10.39080	10.47730			0.83247	0.00000	0.00000	0
21/08/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.38498	0.42844			11.29079	0.00000	0.00000	0
21/08/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.56228	0.62008			10.28024	0.00000	0.00000	6,000
21/08/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.39199	0.43609			11.24999	0.00000	0.00000	0
21/08/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.38847	0.43225			11.27013	0.00000	0.00000	0
21/08/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.51119	0.46879			-8.29468	0.00000	0.00000	0
21/08/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.52418	0.48114			-8.20966	0.00000	0.00000	0
21/08/2013	\$ / R 2014/02/28			Any day expiry	10.43860	10.52600			0.83728	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
21/08/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.05599	0.05350			-4.43186	0.00000	0.00000	0
21/08/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.05776	0.05520			-4.43430	0.00000	0.00000	0
21/08/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.40459	1.48950			6.04583	0.00000	0.00000	0
21/08/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.05687	0.05434			-4.43306	0.00000	0.00000	0
21/08/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.39547	1.48035			6.08249	0.00000	0.00000	0
21/08/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.38636	1.47120			6.11954	0.00000	0.00000	0
21/08/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.01463	1.09100			7.52697	0.00000	0.00000	0
21/08/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.16631	0.15259			-8.25063	0.00000	0.00000	6
21/08/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.89671	0.96997			8.17002	0.00000	0.00000	0
21/08/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.44104	0.40646			-7.84114	0.00000	0.00000	200
21/08/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.71067	1.64015			-4.12229	0.00000	0.00000	0
21/08/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.07406	0.08229			11.11441	0.00000	0.00000	0
21/08/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.28112	2.36886			3.84638	0.00000	0.00000	0
21/08/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.46640	10.55440			0.84079	10.49000	10.49000	41,058
21/08/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.53607	0.58792			9.67215	0.00000	0.00000	0
21/08/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.60275	0.65933			9.38714	0.00000	0.00000	0
21/08/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.93679	1.86355			-3.78176	0.00000	0.00000	0
21/08/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.30740	0.33829			10.04623	0.00000	0.00000	250
21/08/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.77275	2.86100			3.18269	0.00000	0.00000	0
21/08/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.14306	0.13107			-8.38543	0.00000	0.00000	0
21/08/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.45981	0.50486			9.79777	0.00000	0.00000	0
21/08/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.34174	0.37629			10.11130	0.00000	0.00000	200
21/08/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.76483	0.71520			-6.48926	0.00000	0.00000	0
21/08/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00635	0.00660			3.90693	0.00000	0.00000	0
21/08/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.14063	0.12882			-8.40015	0.00000	0.00000	0
21/08/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.29508	1.37953			6.52148	0.00000	0.00000	0
21/08/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.44273	0.48639			9.86091	0.00000	0.00000	6
21/08/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.87534	0.82189			-6.10571	0.00000	0.00000	0
21/08/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.95195	0.89591			-5.88726	0.00000	0.00000	0
21/08/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.52979	0.49016			-7.47968	0.00000	0.00000	0
21/08/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.17707	0.19455			9.87243	0.00000	0.00000	0
21/08/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.12726	0.13388			5.19980	0.00000	0.00000	0
21/08/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.36086	2.27948			-3.44717	0.00000	0.00000	0
21/08/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.06147	0.06853			11.48208	0.00000	0.00000	0
21/08/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.12289	0.12830			4.40609	0.00000	0.00000	0
21/08/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.59341	0.55046			-7.23759	0.00000	0.00000	200
21/08/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.38123	0.41960			10.06412	0.00000	0.00000	200
21/08/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.15319	0.16795			9.63172	0.00000	0.00000	0
21/08/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.12483	0.13082			4.79390	0.00000	0.00000	0
21/08/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.03357	0.03198			-4.71752	0.00000	0.00000	0
21/08/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.13823	0.12660			-8.41335	0.00000	0.00000	0
21/08/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.18031	0.16557			-8.17382	0.00000	0.00000	250
21/08/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.55744	0.61086			9.58270	0.00000	0.00000	0
21/08/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.46967	0.43352			-7.69692	0.00000	0.00000	200
21/08/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.38635	0.35493			-8.13231	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
21/08/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.28689	0.31573			10.05324	0.00000	0.00000	0
21/08/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.99100	0.93389			-5.76360	0.00000	0.00000	0
21/08/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.13371	0.14619			9.33796	0.00000	0.00000	0
21/08/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.01472	0.01446			-1.76199	0.00000	0.00000	0
21/08/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.00703	1.08322			7.56551	0.00000	0.00000	0
21/08/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.93271	1.00699			7.96368	0.00000	0.00000	0
21/08/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.62633	0.58199			-7.07968	0.00000	0.00000	0
21/08/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.49619	0.54456			9.74910	0.00000	0.00000	200
21/08/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.07049	1.01133			-5.52631	0.00000	0.00000	0
21/08/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.24279	0.26707			9.99984	0.00000	0.00000	0
21/08/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.27639	1.21267			-4.99231	0.00000	0.00000	0
21/08/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.50843	2.42642			-3.26959	0.00000	0.00000	0
21/08/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.85766	3.77789			-2.06781	0.00000	0.00000	0
21/08/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.16731	2.09179			-3.48426	0.00000	0.00000	0
21/08/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.07868	0.07513			-4.50187	0.00000	0.00000	200
21/08/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.99946	1.07546			7.60447	0.00000	0.00000	0
21/08/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.31835	0.35031			10.03799	0.00000	0.00000	200
21/08/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.20646	0.22721			10.04667	0.00000	0.00000	0
21/08/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.49006	1.42281			-4.51372	0.00000	0.00000	0
21/08/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.09507	4.01413			-1.97656	0.00000	0.00000	0
21/08/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.79997	1.88638			4.80101	0.00000	0.00000	0
21/08/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.65649	2.57390			-3.10882	0.00000	0.00000	0
21/08/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.06471	0.06186			-4.40205	0.00000	0.00000	0
21/08/2013	\$ / R 2014/03/19			Any day expiry	10.46970	10.55780			0.84148	0.00000	0.00000	0
21/08/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.06374	0.06094			-4.40128	0.00000	0.00000	0
21/08/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.42441	1.50966			5.98505	0.00000	0.00000	0
21/08/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.44249	1.52782			5.91587	0.00000	0.00000	0
21/08/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.43344	1.51874			5.95034	0.00000	0.00000	0
21/08/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.06279	0.06002			-4.40293	0.00000	0.00000	0
21/08/2013	\$ / R 2014/05/26			Any day expiry	10.58130	10.67170			0.85434	0.00000	0.00000	10,150
21/08/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.27290	0.25505			-6.53899	0.00000	0.00000	0
21/08/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.90779	0.98017			7.97331	0.00000	0.00000	0
21/08/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.90142	0.97362			8.00994	0.00000	0.00000	0
21/08/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.91420	0.98675			7.93648	0.00000	0.00000	0
21/08/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.28012	0.26192			-6.49619	0.00000	0.00000	0
21/08/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.27649	0.25847			-6.51702	0.00000	0.00000	0
21/08/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.18724	1.26838			6.83430	0.00000	0.00000	0
21/08/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.35694	0.38773			8.62702	0.00000	0.00000	250
21/08/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.11794	2.04606			-3.39404	0.00000	0.00000	0
21/08/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.19904	2.28937			4.10758	0.00000	0.00000	0
21/08/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.61250	10.70360			0.85842	0.00000	0.00000	9,670
21/08/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.08025	1.15624			7.03403	0.00000	0.00000	0
21/08/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.10412	0.10004			-3.91951	0.00000	0.00000	0
21/08/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.30581	0.33231			8.66703	0.00000	0.00000	0
21/08/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.17991	1.26035			6.81764	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
21/08/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.49301	2.40950			-3.34955	0.00000	0.00000	0
21/08/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.19459	1.27642			6.85037	0.00000	0.00000	0
21/08/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.17474	0.16478			-5.70041	0.00000	0.00000	0
21/08/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.55956	0.60688			8.45588	0.00000	0.00000	6
21/08/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.69221	1.78022			5.20115	0.00000	0.00000	0
21/08/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.07971	0.07662			-3.87151	0.00000	0.00000	0
21/08/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.23350	0.21758			-6.81925	0.00000	0.00000	6
21/08/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.91865	2.00758			4.63537	0.00000	0.00000	0
21/08/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.05615	0.05398			-3.85339	0.00000	0.00000	0
21/08/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.17209	0.16282			-5.38460	0.00000	0.00000	0
21/08/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.23044	0.24966			8.33895	0.00000	0.00000	0
21/08/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.03654	0.03577			-2.11472	0.00000	0.00000	0
21/08/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.21775	0.20264			-6.94139	0.00000	0.00000	250
21/08/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.51662	1.60364			5.73771	0.00000	0.00000	0
21/08/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.59331	1.52871			-4.05419	0.00000	0.00000	0
21/08/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.17741	0.16675			-6.00764	0.00000	0.00000	0
21/08/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.20551	0.21310			3.69596	0.00000	0.00000	0
21/08/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.34444	1.28413			-4.48563	0.00000	0.00000	0
21/08/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.04600	1.12118			7.18709	0.00000	0.00000	0
21/08/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.74706	0.70328			-5.86086	0.00000	0.00000	0
21/08/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.26424	0.28680			8.53527	0.00000	0.00000	0
21/08/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.85174	1.78320			-3.70172	0.00000	0.00000	0
21/08/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
21/08/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
21/08/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/08/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/08/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/08/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/08/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
21/08/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
21/08/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.85616	0.81433			-4.88542	0.00000	0.00000	0
21/08/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.42580	2.51848			3.82025	0.00000	0.00000	0
21/08/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.15570	2.08769			-3.15512	0.00000	0.00000	0
21/08/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.90487	2.99786			3.20145	0.00000	0.00000	0
21/08/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.77620	10.86950			0.86580	0.00000	0.00000	0
21/08/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.94485	1.00944			6.83575	0.00000	0.00000	0
21/08/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.66177	2.58264			-2.97294	0.00000	0.00000	0
21/08/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.96754	2.05678			4.53593	0.00000	0.00000	0
21/08/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.94004	1.00440			6.84673	0.00000	0.00000	0
21/08/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.94969	1.01499			6.87575	0.00000	0.00000	0
21/08/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.17439	1.25154			6.56953	0.00000	0.00000	0
21/08/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.28797	0.30214			4.91960	0.00000	0.00000	0
21/08/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.47384	0.44490			-6.10721	0.00000	0.00000	0
21/08/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.02867	0.02836			-1.05457	0.00000	0.00000	0
21/08/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.46865	0.43994			-6.12666	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
21/08/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.04960	0.04898			-1.26621	0.00000	0.00000	0
21/08/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.40471	0.43605			7.74452	0.00000	0.00000	0
21/08/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.29819	0.28204			-5.41538	0.00000	0.00000	6
21/08/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.68236	0.73383			7.54346	0.00000	0.00000	6
21/08/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.09134	0.08728			-4.43860	0.00000	0.00000	0
21/08/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.72851	1.66655			-3.58445	0.00000	0.00000	0
21/08/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.46349	0.43549			-6.04157	0.00000	0.00000	0
21/08/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.33190	0.35719			7.61819	0.00000	0.00000	0
21/08/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.29182	1.36934			6.00051	0.00000	0.00000	0
21/08/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.93050	11.02350			0.85083	0.00000	0.00000	6,400
21/08/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.97149	3.06471			3.13705	0.00000	0.00000	200
21/08/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.04099	0.04121			0.52965	0.00000	0.00000	0
21/08/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.36132	0.34584			-4.28534	0.00000	0.00000	6
21/08/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.82697	0.88463			6.97223	0.00000	0.00000	6
21/08/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.06568	0.06589			0.31195	0.00000	0.00000	0
21/08/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.07267	0.07285			0.24990	0.00000	0.00000	0
21/08/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.23651	0.23107			-2.30244	0.00000	0.00000	0
21/08/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.06910	0.06929			0.28047	0.00000	0.00000	0
21/08/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.89647	0.86113			-3.94228	0.00000	0.00000	0
21/08/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.56701	1.65457			5.58734	0.00000	0.00000	0
21/08/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.45317	2.54635			3.79842	0.00000	0.00000	0
21/08/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.54618	2.63939			3.66057	0.00000	0.00000	0
21/08/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.49960	2.59279			3.72835	0.00000	0.00000	0
21/08/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.21870	0.22130			1.18949	0.00000	0.00000	0
21/08/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.57410	11.66570			0.79142	0.00000	0.00000	0
21/08/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.58424	2.67850			3.64747	0.00000	0.00000	0
21/08/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.62593	2.72025			3.59162	0.00000	0.00000	0
21/08/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.54280	2.63700			3.70463	0.00000	0.00000	0
21/08/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.20183	0.20455			1.34452	0.00000	0.00000	0
21/08/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.21014	0.21280			1.26554	0.00000	0.00000	0
21/08/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.10565	0.13974			32.27000	0.00000	0.00000	200
21/08/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	1.28932	1.37286			6.47931	0.00000	0.00000	0
21/08/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	10.18890	10.27250			0.82050	10.30900	10.23480	703
21/08/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	1.27934	1.36288			6.52961	0.00000	0.00000	0
21/08/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.29930	1.38284			6.42976	0.00000	0.00000	0
21/08/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.00042	0.00036			-14.47701	0.00000	0.00000	0
21/08/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.01168	0.00898			-23.07970	0.00000	0.00000	0
21/08/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.00040	0.00034			-14.45046	0.00000	0.00000	0
21/08/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.00044	0.00038			-14.50473	0.00000	0.00000	0
21/08/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.60058	0.68148			13.47106	0.00000	0.00000	0
21/08/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.26675	0.21724			-18.55914	0.00000	0.00000	0
21/08/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.34878	0.39697			13.81525	0.00000	0.00000	0
21/08/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.32050	10.40570			0.82554	10.41590	10.41590	19
21/08/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.19994	0.22966			14.86281	0.00000	0.00000	0
21/08/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.88623	0.96426			8.80405	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
21/08/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.37828	0.34127			-9.78485	0.00000	0.00000	0
21/08/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.87784	0.95572			8.87188	0.00000	0.00000	0
21/08/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.32106	0.28885			-10.03352	0.00000	0.00000	0
21/08/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.89466	0.97282			8.73682	0.00000	0.00000	0
21/08/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.72944	0.67396			-7.60619	0.00000	0.00000	0
21/08/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.06734	0.06002			-10.86903	0.00000	0.00000	0
21/08/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.06573	0.05856			-10.91660	0.00000	0.00000	0
21/08/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.39156	0.44455			13.53203	0.00000	0.00000	0
21/08/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.06416	0.05712			-10.96659	0.00000	0.00000	0
21/08/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.52979	0.49016			-7.47968	0.00000	0.00000	0
21/08/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.49999	0.54875			9.75146	0.00000	0.00000	0
21/08/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.46640	10.55440			0.84079	0.00000	0.00000	0
21/08/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.52359	0.48435			-7.49497	0.00000	0.00000	0
21/08/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.53601	0.49600			-7.46413	0.00000	0.00000	0
21/08/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.49619	0.54456			9.74910	0.00000	0.00000	0
21/08/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.49241	0.54040			9.74618	0.00000	0.00000	0
21/08/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	1.24062	1.38122			11.33247	0.00000	0.00000	0
21/08/2013	£ / R 2013/09/16			Foreign Exchange Future	15.97170	16.11440			0.89346	16.16210	15.99600	42,326
21/08/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.00920	0.00706			-23.19617	0.00000	0.00000	0
21/08/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.00906	0.00694			-23.40254	0.00000	0.00000	0
21/08/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.00892	0.00682			-23.60871	0.00000	0.00000	0
21/08/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	1.23076	1.37134			11.42220	0.00000	0.00000	0
21/08/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	1.22090	1.36146			11.51335	0.00000	0.00000	0
21/08/2013	£ / R 2013/12/13			Foreign Exchange Future	16.16740	16.31240			0.89687	16.34000	16.19150	8,264
21/08/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.34577	1.48177			10.10577	0.00000	0.00000	0
21/08/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.33745	1.47303			10.13756	0.00000	0.00000	0
21/08/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.35412	1.49053			10.07365	0.00000	0.00000	0
21/08/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.07837	0.06937			-11.48262	0.00000	0.00000	0
21/08/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.08005	0.07063			-11.76293	0.00000	0.00000	0
21/08/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.07672	0.06813			-11.19629	0.00000	0.00000	0
21/08/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.18343	2.32332			6.40710	0.00000	0.00000	0
21/08/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.08809	0.07788			-11.58764	0.00000	0.00000	0
21/08/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.08434	0.07464			-11.50706	0.00000	0.00000	327
21/08/2013	£ / R 2014/03/17			Foreign Exchange Future	16.38610	16.53610			0.91541	0.00000	0.00000	1,950
21/08/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.10479	0.09233			-11.89277	0.00000	0.00000	327
21/08/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.41482	3.56271			4.33097	0.00000	0.00000	0
21/08/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.08733	0.07722			-11.57216	0.00000	0.00000	0
21/08/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.08886	0.07855			-11.60308	0.00000	0.00000	0
21/08/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.02603	0.02411			-7.35409	0.00000	0.00000	327
21/08/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.02872	0.02661			-7.33041	0.00000	0.00000	327
21/08/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	1.99089	2.12843			6.90836	0.00000	0.00000	0
21/08/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.17419	2.31398			6.42963	0.00000	0.00000	0
21/08/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.56213	3.71021			4.15723	0.00000	0.00000	0
21/08/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	2.22044	2.36074			6.31833	0.00000	0.00000	0
21/08/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.16496	2.30465			6.45230	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
21/08/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.14271	1.23198			7.81211	0.00000	0.00000	0
21/08/2013	£ / R 2014/06/13			Foreign Exchange Future	16.60630	16.76130			0.93338	0.00000	0.00000	100
21/08/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.15311	1.24300			7.79549	0.00000	0.00000	0
21/08/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.59641	0.53068			-11.02096	0.00000	0.00000	0
21/08/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.59160	0.52618			-11.05732	0.00000	0.00000	0
21/08/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.58681	0.52170			-11.09560	0.00000	0.00000	0
21/08/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.14790	1.23748			7.80432	0.00000	0.00000	0
21/08/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10491	0.10517			0.24497	0.00000	0.00000	241
21/08/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00512	0.00533			4.18642	0.00000	0.00000	0
21/08/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00043	0.00045			4.28879	0.00000	0.00000	0
21/08/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01491	0.01517			1.71755	0.00000	0.00000	0
21/08/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.00552	0.00528			-4.32055	0.00000	0.00000	0
21/08/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00021	0.00017			-20.32061	0.00000	0.00000	0
21/08/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00000	0.00000			-20.83333	0.00000	0.00000	0
21/08/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00010	0.00010			3.87842	0.00000	0.00000	0
21/08/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10632	0.10659			0.24925	0.00000	0.00000	14,275
21/08/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00648	0.00635			-2.05004	0.00000	0.00000	0
21/08/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00768	0.00792			3.12787	0.00000	0.00000	0
21/08/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00280	0.00293			4.72186	0.00000	0.00000	0
21/08/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01642	0.01669			1.63748	0.00000	0.00000	0
21/08/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00136	0.00133			-1.83691	0.00000	0.00000	0
21/08/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.00110	0.00083			-24.88643	0.00000	0.00000	0
21/08/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	1.58300	1.64572			3.96166	0.00000	0.00000	500
21/08/2013	€ / R 2013/09/16	12.55	C	Foreign Exchange Future	1.13757	1.19898			5.39889	0.00000	0.00000	0
21/08/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.00010	0.00007			-30.25641	0.00000	0.00000	29,000
21/08/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	2.18160	2.24464			2.88977	0.00000	0.00000	0
21/08/2013	€ / R 2013/09/16			Foreign Exchange Future	13.68140	13.74450			0.46121	13.81170	13.71800	70,327
21/08/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.00118	0.00089			-24.74131	0.00000	0.00000	0
21/08/2013	€ / R 2013/09/16	13.10	P	Foreign Exchange Future	0.03220	0.02215			-31.20289	0.00000	0.00000	36,000
21/08/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.63275	1.69552			3.84439	0.00000	0.00000	400
21/08/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.00160	0.00122			-24.09496	0.00000	0.00000	30,800
21/08/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	1.43407	1.49655			4.35715	0.00000	0.00000	0
21/08/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	0.85283	0.79546			-6.72710	0.00000	0.00000	0
21/08/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.00374	0.00290			-22.35933	0.00000	0.00000	0
21/08/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	2.13164	2.19467			2.95702	0.00000	0.00000	0
21/08/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.67258	1.73539			3.75518	0.00000	0.00000	0
21/08/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.68254	1.74536			3.73348	0.00000	0.00000	0
21/08/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.01361	0.00915			-32.81837	0.00000	0.00000	0
21/08/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.00135	0.00102			-24.45102	0.00000	0.00000	0
21/08/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.16693	0.18938			13.44838	0.00000	0.00000	24,712
21/08/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.69250	1.75533			3.71203	0.00000	0.00000	0
21/08/2013	€ / R 2013/09/16	13.10	C	Foreign Exchange Future	0.61360	0.66665			8.64603	0.00000	0.00000	0
21/08/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.00020	0.00014			-28.63613	0.00000	0.00000	400
21/08/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.00114	0.00086			-24.82444	0.00000	0.00000	0
21/08/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.84501	0.90365			6.93867	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
21/08/2013	€ / R 2013/09/16	12.55	P	Foreign Exchange Future	0.00617	0.00448			-27.30619	0.00000	0.00000	46,000
21/08/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.28553	0.24488			-14.23696	0.00000	0.00000	0
21/08/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	2.38150	2.44457			2.64835	0.00000	0.00000	0
21/08/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.00267	0.00206			-23.04524	0.00000	0.00000	200
21/08/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.03423	0.03996			16.73707	0.00000	0.00000	7,900
21/08/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	1.33514	1.39740			4.66355	0.00000	0.00000	200
21/08/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.00024	0.00017			-28.25812	0.00000	0.00000	500
21/08/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
21/08/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.23021	0.22856			-0.71564	0.00000	0.00000	0
21/08/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.23922	0.23756			-0.69443	0.00000	0.00000	0
21/08/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.23469	0.23303			-0.70498	0.00000	0.00000	0
21/08/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.41591	0.41426			-0.39612	0.00000	0.00000	0
21/08/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.41039	0.40873			-0.40316	0.00000	0.00000	0
21/08/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.40492	0.40326			-0.41026	0.00000	0.00000	0
21/08/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.14610	0.13254			-9.27930	0.00000	0.00000	0
21/08/2013	€ / R 2013/12/13			Foreign Exchange Future	13.86290	13.92750			0.46599	13.95000	13.90900	33,396
21/08/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.38375	2.44735			2.66829	0.00000	0.00000	0
21/08/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.01463	0.01359			-7.13163	0.00000	0.00000	0
21/08/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.43300	2.49665			2.61616	0.00000	0.00000	0
21/08/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.67295	2.73680			2.38842	0.00000	0.00000	0
21/08/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.32052	1.37899			4.42776	0.00000	0.00000	0
21/08/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.40958	1.46911			4.22291	0.00000	0.00000	0
21/08/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.01310	0.01215			-7.24087	0.00000	0.00000	0
21/08/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.01385	0.01285			-7.18521	0.00000	0.00000	0
21/08/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.33453	2.39809			2.72245	0.00000	0.00000	0
21/08/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.90900	0.96004			5.61537	0.00000	0.00000	200
21/08/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.01005	0.00930			-7.54396	0.00000	0.00000	0
21/08/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.05762	0.05149			-10.63899	0.00000	0.00000	200
21/08/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.04668	0.04161			-10.86987	0.00000	0.00000	200
21/08/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.10143	0.09613			-5.22506	0.00000	0.00000	0
21/08/2013	€ / R 2014/03/17			Foreign Exchange Future	14.06380	14.13120			0.47924	0.00000	0.00000	7,837
21/08/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.10021	0.09497			-5.23451	0.00000	0.00000	0
21/08/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.09901	0.09381			-5.24844	0.00000	0.00000	0
21/08/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.66401	1.72617			3.73520	0.00000	0.00000	0
21/08/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.65523	1.71733			3.75173	0.00000	0.00000	0
21/08/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.67281	1.73501			3.71851	0.00000	0.00000	0
21/08/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.54305	0.51814			-4.58693	0.00000	0.00000	0
21/08/2013	€ / R 2014/06/13			Foreign Exchange Future	14.26480	14.33580			0.49773	0.00000	0.00000	0
21/08/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.53806	0.51331			-4.60005	0.00000	0.00000	0
21/08/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.53309	0.50849			-4.61413	0.00000	0.00000	0
21/08/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.00286	1.04911			4.61174	0.00000	0.00000	0
21/08/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.99785	1.04394			4.61901	0.00000	0.00000	0
21/08/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.00789	1.05429			4.60394	0.00000	0.00000	0
21/08/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.54652	0.53527			-2.05763	0.00000	0.00000	0
21/08/2013	€ / R 2014/12/12			Foreign Exchange Future	14.70600	14.77840			0.49232	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/08/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.54229	0.53114			-2.05621	0.00000	0.00000	0
21/08/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.55409	1.61544			3.94760	0.00000	0.00000	0
21/08/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.54829	1.60954			3.95592	0.00000	0.00000	0
21/08/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.54252	1.60367			3.96461	0.00000	0.00000	0
21/08/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.53809	0.52704			-2.05366	0.00000	0.00000	0
21/08/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.24080	9.25440			0.14717	9.27650	9.20600	8,458
21/08/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.09174	0.09487			3.41592	0.00000	0.00000	201
21/08/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.00153	0.00143			-6.50763	0.00000	0.00000	201
21/08/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.44909	0.46232			2.94723	0.00000	0.00000	0
21/08/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.01639	0.01524			-7.03208	0.00000	0.00000	0
21/08/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.01888	0.01747			-7.43387	0.00000	0.00000	0
21/08/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.01760	0.01632			-7.24319	0.00000	0.00000	0
21/08/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00247	0.00197			-20.36693	0.00000	0.00000	201
21/08/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.15094	0.14047			-6.93416	0.00000	0.00000	0
21/08/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.34968	0.36187			3.48799	0.00000	0.00000	0
21/08/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.36719	0.37964			3.38990	0.00000	0.00000	0
21/08/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	1.06073	1.04703			-1.29150	0.00000	0.00000	0
21/08/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00829	0.00792			-4.39794	0.00000	0.00000	201
21/08/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.35840	0.37072			3.43899	0.00000	0.00000	0
21/08/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.74327	0.75637			1.76193	0.00000	0.00000	0
21/08/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.01907	1.03296			1.36279	0.00000	0.00000	0
21/08/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.30360	9.31760			0.15048	9.34660	9.27350	10,370
21/08/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.31664	1.30295			-1.03932	0.00000	0.00000	0
21/08/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.18222	0.18614			2.15016	0.00000	0.00000	0
21/08/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.03785	0.03650			-3.56073	0.00000	0.00000	100
21/08/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.17876	0.18259			2.14418	0.00000	0.00000	0
21/08/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.01547	0.01536			-0.72530	0.00000	0.00000	201
21/08/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.18575	0.18975			2.15470	0.00000	0.00000	0
21/08/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.25021	0.25570			2.19169	0.00000	0.00000	201
21/08/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.03070	0.03145			2.44373	0.00000	0.00000	201
21/08/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.35516	0.34499			-2.86269	0.00000	0.00000	0
21/08/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.43775	0.42666			-2.53306	0.00000	0.00000	0
21/08/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.02024	0.02055			1.56115	0.00000	0.00000	100
21/08/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.34862	0.33854			-2.89192	0.00000	0.00000	0
21/08/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.74145	0.75410			1.70645	0.00000	0.00000	0
21/08/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.14135	0.14426			2.05976	0.00000	0.00000	100
21/08/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.34215	0.33215			-2.92205	0.00000	0.00000	0
21/08/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.24661	0.23810			-3.45322	0.00000	0.00000	0
21/08/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.02710	1.01385			-1.29001	0.00000	0.00000	0
21/08/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.29269	0.29770			1.71292	0.00000	0.00000	0
21/08/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.38070	9.39530			0.15564	0.00000	0.00000	3,690
21/08/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.28880	0.29376			1.71771	0.00000	0.00000	0
21/08/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.29662	0.30168			1.70627	0.00000	0.00000	0
21/08/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.41199	0.40240			-2.32689	0.00000	0.00000	0
21/08/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.40592	0.39638			-2.34996	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
21/08/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.41810	0.40846			-2.30546	0.00000	0.00000	0
21/08/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.70511	0.69373			-1.61362	0.00000	0.00000	0
21/08/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.46100	9.47640			0.16277	0.00000	0.00000	0
21/08/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.69787	0.68653			-1.62448	0.00000	0.00000	0
21/08/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.69076	0.67948			-1.63373	0.00000	0.00000	0
21/08/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.25887	0.26293			1.56965	0.00000	0.00000	0
21/08/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.25611	0.26013			1.57056	0.00000	0.00000	0
21/08/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.26176	0.26588			1.57195	0.00000	0.00000	0
21/08/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.76746	2.77115			0.13321	0.00000	0.00000	0
21/08/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.95020	9.95310			0.02915	0.00000	0.00000	0
21/08/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.72123	2.72487			0.13388	0.00000	0.00000	0
21/08/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.67517	2.67877			0.13430	0.00000	0.00000	0
21/08/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.06726	0.06805			1.16945	0.00000	0.00000	0
21/08/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.07103	0.07177			1.04630	0.00000	0.00000	0
21/08/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.07497	0.07567			0.92393	0.00000	0.00000	0
21/08/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.80530	9.83100			0.26210	0.00000	0.00000	50
21/08/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.70838	0.73564			3.84785	0.00000	0.00000	0
21/08/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.69853	0.72585			3.91048	0.00000	0.00000	0
21/08/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.71824	0.74544			3.78715	0.00000	0.00000	0
21/08/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.00308	0.00464			50.53701	0.00000	0.00000	0
21/08/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.00294	0.00444			51.06846	0.00000	0.00000	0
21/08/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.00323	0.00485			49.99381	0.00000	0.00000	0
21/08/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.90950	9.93620			0.26944	0.00000	0.00000	0
21/08/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.30289	0.32520			7.36565	0.00000	0.00000	0
21/08/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.29877	0.32093			7.41547	0.00000	0.00000	0
21/08/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.30706	0.32952			7.31416	0.00000	0.00000	0
21/08/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.34339	0.33900			-1.27849	0.00000	0.00000	0
21/08/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.33756	0.33332			-1.25647	0.00000	0.00000	0
21/08/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.34927	0.34473			-1.30116	0.00000	0.00000	0
21/08/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(209.22690)	(253.21480)			21.02402	0.00000	0.00000	2,274
21/08/2013	CF CANDO CADR 2013/12/13			Can-Do Future	513.66020	544.00270			5.90712	0.00000	0.00000	696
21/08/2013	CF CANDO CADS 2013/12/13			Can-Do Future	617.95970	680.33520			10.09378	0.00000	0.00000	6,000
21/08/2013	CF CANDO CADT 2013/12/13			Can-Do Future	471.06280	506.95750			7.61994	0.00000	0.00000	1,600
21/08/2013	CF CANDO CADU 2013/09/16			Can-Do Future	182.88550	208.41380			13.95862	0.00000	0.00000	5,000
21/08/2013	CF CANDO CAEM 2013/09/16			Can-Do Future	106.44550	106.44550			0.00000	0.00000	0.00000	0
21/08/2013	CF CANDO CAEN 2013/09/16			Can-Do Future	126.23920	164.18110			30.05556	0.00000	0.00000	2,830
21/08/2013	CF CANDO CAEO 2013/08/26			Can-Do Future	17.36560	14.46660			-16.69392	0.00000	0.00000	5,000
21/08/2013	CF CANDO CAEP 2013/08/30			Can-Do Future	44.96880	0.00000			-100.00000	0.00000	0.00000	12,500
21/08/2013	CF CANDO CAER 2013/08/30			Can-Do Future	6,877.65250	10,000.00000			45.39845	0.00000	0.00000	0
21/08/2013	CF CANDO CAES 2013/09/17			Can-Do Future	6,678.03420	7,901.31070			18.31791	0.00000	0.00000	20
21/08/2013	CF CANDO CAET 2013/09/17			Can-Do Future	4,183.04580	5,295.69380			26.59899	0.00000	0.00000	20
21/08/2013	CHF / R 2013/09/16			Foreign Exchange Future	11.10420	11.16180			0.51872	0.00000	0.00000	75
21/08/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.00351	0.00246			-29.92588	0.00000	0.00000	0
21/08/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	1.25784	1.31436			4.49279	0.00000	0.00000	0
21/08/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	1.24798	1.30446			4.52513	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
21/08/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	1.26771	1.32426			4.46082	0.00000	0.00000	0
21/08/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.00378	0.00266			-29.79303	0.00000	0.00000	0
21/08/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.00364	0.00256			-29.85919	0.00000	0.00000	0
21/08/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.25680	11.31580			0.52413	0.00000	0.00000	75
21/08/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.63816	0.67729			6.13171	0.00000	0.00000	0
21/08/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.63172	0.67059			6.15195	0.00000	0.00000	0
21/08/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.64463	0.68403			6.11066	0.00000	0.00000	0
21/08/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.18136	0.16149			-10.95638	0.00000	0.00000	0
21/08/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.17783	0.15823			-11.02634	0.00000	0.00000	0
21/08/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.18492	0.16479			-10.88907	0.00000	0.00000	0
21/08/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00023	0.00020			-10.22643	0.00000	0.00000	0
21/08/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.66480	1.67720			0.74483	0.00000	0.00000	0
21/08/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.00037	0.00031			-15.18034	0.00000	0.00000	0
21/08/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.00030	0.00027			-11.24914	0.00000	0.00000	0
21/08/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.15517	0.16751			7.95535	0.00000	0.00000	0
21/08/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.17503	0.18740			7.07123	0.00000	0.00000	0
21/08/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.16510	0.17747			7.48976	0.00000	0.00000	0
21/08/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.06009	0.06786			12.93565	0.00000	0.00000	0
21/08/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.67680	1.68930			0.74547	0.00000	0.00000	0
21/08/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.06963	0.07818			12.27394	0.00000	0.00000	0
21/08/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.04791	0.04357			-9.05514	0.00000	0.00000	0
21/08/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.04283	0.03888			-9.22902	0.00000	0.00000	0
21/08/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.05329	0.04856			-8.87094	0.00000	0.00000	0
21/08/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.06471	0.07287			12.61199	0.00000	0.00000	0
21/08/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.00215	0.00329			53.23249	0.00000	0.00000	0
21/08/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	8.11920	8.08380			-0.43600	0.00000	0.00000	0
21/08/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.00240	0.00369			53.86218	0.00000	0.00000	0
21/08/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.52147	0.48729			-6.55531	0.00000	0.00000	0
21/08/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.51160	0.47749			-6.66677	0.00000	0.00000	0
21/08/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.53135	0.49709			-6.44705	0.00000	0.00000	0
21/08/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.00227	0.00349			53.55884	0.00000	0.00000	0
21/08/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.18410	8.14860			-0.43377	0.00000	0.00000	0
21/08/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.21989	0.20769			-5.55097	0.00000	0.00000	0
21/08/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.21534	0.20343			-5.53408	0.00000	0.00000	0
21/08/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.22519	0.21266			-5.56812	0.00000	0.00000	0
21/08/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.19124	0.21483			12.33122	0.00000	0.00000	0
21/08/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.18579	0.20909			12.53768	0.00000	0.00000	0
21/08/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.18109	0.20406			12.67895	0.00000	0.00000	0
21/08/2013	R / ¥EN 2013/09/16	10.05	P	Foreign Exchange Future	0.50268	0.52429	0.10479	0.05494	4.30012	0.00000	0.00000	0
21/08/2013	R / ¥EN 2013/09/16			Foreign Exchange Future	9.56650	9.54190	0.10479	0.99992	-0.25715	0.00000	0.00000	0
21/08/2013	R / ¥EN 2013/09/16	10.04	P	Foreign Exchange Future	0.49375	0.51497	0.10479	0.05396	4.29659	0.00000	0.00000	0
21/08/2013	R / ¥EN 2013/09/16	10.06	P	Foreign Exchange Future	0.51190	0.53364	0.10479	0.05592	4.24783	0.00000	0.00000	0
21/08/2013	R / ¥EN 2013/09/16	10.05	C	Foreign Exchange Future	0.01918	0.01619	0.10479	0.00170	-15.56306	0.00000	0.00000	0
21/08/2013	R / ¥EN 2013/09/16	10.04	C	Foreign Exchange Future	0.02025	0.01687	0.10479	0.00177	-16.71581	0.00000	0.00000	0
21/08/2013	R / ¥EN 2013/09/16	10.06	C	Foreign Exchange Future	0.01840	0.01554	0.10479	0.00163	-15.52039	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
21/08/2013	RAIN 2013/09/16			Foreign Exchange Future	19,955.26000	20,074.81000			0.59909	0.00000	0.00000	0
21/08/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.01684	0.01643			-2.42875	0.00000	0.00000	0
21/08/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780			0.00000	0.00000	0.00000	0
21/08/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.02599	0.02559			-1.55664	0.00000	0.00000	0
21/08/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.02321	0.02280			-1.77770	0.00000	0.00000	0
21/08/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.01819	0.01779			-2.22405	0.00000	0.00000	0
21/08/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.02904	0.02863			-1.40832	0.00000	0.00000	0
21/08/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.02101	0.02060			-1.96383	0.00000	0.00000	0
Future Open Interest											1,027,793	
Option Open Interest											748,723	
Total											1,776,516	