



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 29/08/2013 to 29/08/2013

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
29/08/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	1.07439	1.04285			-2.93552	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.68105	0.64802			-4.84909	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.49236	0.45917			-6.73968	0.00000	0.00000	2,830
29/08/2013	\$ / R 2013/09/16	10.15	P	Foreign Exchange Future	0.06741	0.06988			3.66188	0.00000	0.00000	100
29/08/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.08383	0.08730			4.13678	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.13338	0.13990			4.89129	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.17450	0.18552			6.31550	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/16	10.70	C	Foreign Exchange Future	0.06037	0.05128			-15.04741	0.00000	0.00000	10,000
29/08/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.00032	0.00024			-24.02270	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/16			Foreign Exchange Future	10.37320	10.34180			-0.30270	10.38430	10.30600	709,227
29/08/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	1.17392	1.14243			-2.68231	0.00000	0.00000	12,000
29/08/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.00153	0.00131			-14.59569	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.00197	0.00163			-17.19900	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.00395	0.00317			-19.80810	0.00000	0.00000	43,095
29/08/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.72945	0.69676			-4.48112	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.63304	0.59961			-5.28050	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.01231	0.00981			-20.32240	0.00000	0.00000	6,500
29/08/2013	\$ / R 2013/09/16	10.10	P	Foreign Exchange Future	0.05336	0.05500			3.08069	0.00000	0.00000	10,000
29/08/2013	\$ / R 2013/09/16	10.12	P	Foreign Exchange Future	0.05871	0.06066			3.32714	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.19731	0.17186			-12.89558	0.00000	0.00000	35,000
29/08/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.10956	0.09452			-13.72985	0.00000	0.00000	4,200
29/08/2013	\$ / R 2013/09/16	10.60	C	Foreign Exchange Future	0.08155	0.06973			-14.50229	0.00000	0.00000	24,000
29/08/2013	\$ / R 2013/09/16	10.65	C	Foreign Exchange Future	0.07020	0.05981			-14.80453	0.00000	0.00000	5,000
29/08/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.05187	0.04397			-15.23119	0.00000	0.00000	19,088
29/08/2013	\$ / R 2013/09/16	12.50	P	Foreign Exchange Future	2.12691	2.15835			1.47821	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.00007	0.00006			-12.51820	0.00000	0.00000	2,630
29/08/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00009	0.00008			-12.72321	0.00000	0.00000	100
29/08/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.00012	0.00010			-12.85347	0.00000	0.00000	2,193
29/08/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.00785	0.00622			-20.69787	0.00000	0.00000	3,201
29/08/2013	\$ / R 2013/09/16	10.15	C	Foreign Exchange Future	0.29061	0.26168			-9.95528	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
29/08/2013	\$ / R 2013/09/16	10.27	P	Foreign Exchange Future	0.11096	0.11611			4.63734	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.18658	0.16170			-13.33283	0.00000	0.00000	200
29/08/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.01072	0.00938			-12.49883	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.93752	0.96758			3.20635	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.67325	1.64185			-1.87698	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.87322	1.84182			-1.67637	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00002	0.00002			-11.11111	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.00026	0.00022			-12.88056	0.00000	0.00000	6,202
29/08/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.00597	0.00475			-20.55086	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.03173	0.03222			1.54888	0.00000	0.00000	22,194
29/08/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.35692	0.32663			-8.48769	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.04455	0.03771			-15.35758	0.00000	0.00000	50,958
29/08/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.02446	0.02101			-14.07974	0.00000	0.00000	37,500
29/08/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	0.65126	0.67921			4.29276	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.00442	0.00340			-22.99805	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.23122	1.26160			2.46779	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.62327	1.59186			-1.93490	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.57329	1.54188			-1.99654	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.52332	1.49190			-2.06228	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.87633	0.84433			-3.65154	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.00654	0.00519			-20.63053	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.01538	0.01233			-19.83677	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/16	10.10	C	Foreign Exchange Future	0.32656	0.29680			-9.11207	0.00000	0.00000	1
29/08/2013	\$ / R 2013/09/16	10.25	P	Foreign Exchange Future	0.10271	0.10734			4.51187	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/16	10.60	P	Foreign Exchange Future	0.30835	0.32793			6.34746	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	1.52815	1.55923			2.03342	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.00005	0.00005			-12.52372	0.00000	0.00000	12,000
29/08/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.00072	0.00063			-12.27045	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	1.02473	0.99311			-3.08607	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.97517	0.94343			-3.25469	0.00000	0.00000	400
29/08/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.82715	0.79497			-3.89076	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.00625	0.00496			-20.59600	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.00984	0.00781			-20.60608	0.00000	0.00000	1,000
29/08/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.58551	0.55161			-5.79021	0.00000	0.00000	600
29/08/2013	\$ / R 2013/09/16	10.12	C	Foreign Exchange Future	0.31191	0.28246			-9.44095	0.00000	0.00000	2,000
29/08/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.25703	0.22910			-10.86736	0.00000	0.00000	1,000
29/08/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.12411	0.13006			4.79927	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.14770	0.12732			-13.79819	0.00000	0.00000	6
29/08/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.23636	0.25272			6.92076	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/16	10.65	P	Foreign Exchange Future	0.34700	0.36801			6.05374	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/16	10.70	P	Foreign Exchange Future	0.38717	0.40948			5.76400	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.42867	0.45217			5.48192	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	1.87712	1.90844			1.66872	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/16	12.50	C	Foreign Exchange Future	0.00011	0.00015			36.94853	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.00119	0.00105			-11.64447	0.00000	0.00000	75,438

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29/08/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.00313	0.00254			-19.13102	0.00000	0.00000	6
29/08/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.71974	0.68699			-4.55023	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.53858	0.50413			-6.39655	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.01916	0.01738			-9.30871	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/16	10.25	C	Foreign Exchange Future	0.22591	0.19914			-11.84825	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	3.07320	3.04180			-1.02174	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00000	0.00000			-10.00000	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	1.37346	1.34202			-2.28861	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.73917	0.70655			-4.41404	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.40493	0.37402			-7.63300	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.04372	0.04483			2.52903	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/16	10.27	C	Foreign Exchange Future	0.21416	0.18791			-12.25907	0.00000	0.00000	15,000
29/08/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.47135	0.49591			5.21013	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.00135	0.00103			-24.09158	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/23			Any day expiry	10.38690	10.35270			-0.32926	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/23	9.29	P	Any day expiry	0.00188	0.00208			10.46530	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/23	9.31	P	Any day expiry	0.00205	0.00227			10.85703	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/23	9.28	C	Any day expiry	1.10870	1.07468			-3.06825	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/23	9.30	P	Any day expiry	0.00196	0.00217			10.80640	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/23	9.88	P	Any day expiry	0.02626	0.02546			-3.02896	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/23	9.29	C	Any day expiry	1.09878	1.06478			-3.09463	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/23	9.30	C	Any day expiry	1.08886	1.05487			-3.12142	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/23	9.28	P	Any day expiry	0.00180	0.00198			10.10762	0.00000	0.00000	1,200
29/08/2013	\$ / R 2013/09/23	9.31	C	Any day expiry	1.07895	1.04497			-3.14916	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/23	9.88	C	Any day expiry	0.53316	0.49816			-6.56380	0.00000	0.00000	2,400
29/08/2013	\$ / R 2013/09/26	10.44	C	Any day expiry	0.17770	0.15893			-10.56415	0.00000	0.00000	500
29/08/2013	\$ / R 2013/09/26	9.70	C	Any day expiry	0.70652	0.67150			-4.95727	0.00000	0.00000	7,500
29/08/2013	\$ / R 2013/09/26			Any day expiry	10.39280	10.35740			-0.34062	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/26	9.25	C	Any day expiry	1.14452	1.10939			-3.06935	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/26	9.55	C	Any day expiry	0.84950	0.81486			-4.07697	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/26	8.25	C	Any day expiry	2.14284	2.10742			-1.65296	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/26	9.60	C	Any day expiry	0.80136	0.76665			-4.33128	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/26	9.26	P	Any day expiry	0.00179	0.00208			16.06843	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/26	9.24	P	Any day expiry	0.00166	0.00191			15.37811	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/26	9.51	C	Any day expiry	0.88827	0.85367			-3.89569	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/26	8.30	P	Any day expiry	0.00005	0.00004			-26.41129	0.00000	0.00000	7,500
29/08/2013	\$ / R 2013/09/26	9.25	P	Any day expiry	0.00172	0.00199			15.72524	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/26	8.20	P	Any day expiry	0.00004	0.00001			-63.85870	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/26	10.44	P	Any day expiry	0.22490	0.24153			7.39329	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/26	9.55	P	Any day expiry	0.00670	0.00746			11.44500	0.00000	0.00000	500
29/08/2013	\$ / R 2013/09/26	8.25	P	Any day expiry	0.00004	0.00002			-47.77518	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/26	9.70	P	Any day expiry	0.01372	0.01410			2.73865	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/26	9.26	C	Any day expiry	1.13459	1.09948			-3.09474	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/26	9.51	P	Any day expiry	0.00547	0.00627			14.53230	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/26	8.30	C	Any day expiry	2.09285	2.05744			-1.69210	0.00000	0.00000	0

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29/08/2013	\$ / R 2013/09/26	8.20	C	Any day expiry	2.19284	2.15741			-1.61542	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/26	9.60	P	Any day expiry	0.00856	0.00925			8.06953	0.00000	0.00000	0
29/08/2013	\$ / R 2013/09/26	9.24	C	Any day expiry	1.15446	1.11931			-3.04433	0.00000	0.00000	0
29/08/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.01439	0.01472			2.31210	0.00000	0.00000	3,000
29/08/2013	\$ / R 2013/10/22			Any day expiry	10.41200	10.39830			-0.13158	0.00000	0.00000	0
29/08/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.01121	0.01047			-6.62414	0.00000	0.00000	0
29/08/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	1.02352	1.00923			-1.39623	0.00000	0.00000	0
29/08/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	1.01385	0.99972			-1.39368	0.00000	0.00000	0
29/08/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.45436	0.44701			-1.61775	0.00000	0.00000	6,000
29/08/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	1.03321	1.01877			-1.39783	0.00000	0.00000	0
29/08/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.01185	0.01142			-3.62805	0.00000	0.00000	0
29/08/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.95639	0.94302			-1.39770	0.00000	0.00000	0
29/08/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.11236	0.11871			5.65121	0.00000	0.00000	0
29/08/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.01152	0.01093			-5.12600	0.00000	0.00000	0
29/08/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.01901	0.01946			2.39308	0.00000	0.00000	0
29/08/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.88566	0.87579			-1.11496	0.00000	0.00000	0
29/08/2013	\$ / R 2013/10/25			Any day expiry	10.41350	10.40310			-0.09987	0.00000	0.00000	0
29/08/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.44220	0.43816			-0.91341	0.00000	0.00000	6,000
29/08/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.01828	0.01872			2.39474	0.00000	0.00000	0
29/08/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.92251	0.91256			-1.07805	0.00000	0.00000	0
29/08/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.94108	0.93110			-1.06025	0.00000	0.00000	0
29/08/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.12870	0.13506			4.94240	0.00000	0.00000	0
29/08/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.93178	0.92182			-1.06916	0.00000	0.00000	0
29/08/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.02216	0.02269			2.36965	0.00000	0.00000	3,000
29/08/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.01758	0.01800			2.40199	0.00000	0.00000	0
29/08/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.02856	0.02887			1.10273	0.00000	0.00000	0
29/08/2013	\$ / R 2013/10/28			Any day expiry	10.41500	10.40780			-0.06913	0.00000	0.00000	0
29/08/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.99084	0.98359			-0.73187	0.00000	0.00000	0
29/08/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00063	0.00058			-8.71014	0.00000	0.00000	0
29/08/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.84356	0.83667			-0.81620	0.00000	0.00000	0
29/08/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.04031	0.04078			1.15719	0.00000	0.00000	0
29/08/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00073	0.00067			-7.94738	0.00000	0.00000	7,500
29/08/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.01542	0.01517			-1.64048	0.00000	0.00000	0
29/08/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.75531	0.74858			-0.89148	0.00000	0.00000	7,500
29/08/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.01627	0.01643			0.98305	0.00000	0.00000	0
29/08/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.01584	0.01579			-0.32579	0.00000	0.00000	0
29/08/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	2.16563	2.15838			-0.33500	0.00000	0.00000	0
29/08/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.98127	0.97423			-0.71745	0.00000	0.00000	0
29/08/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	2.11573	2.10847			-0.34305	0.00000	0.00000	0
29/08/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	1.00042	0.99297			-0.74499	0.00000	0.00000	0
29/08/2013	\$ / R 2013/10/29			Any day expiry	10.41550	10.40940			-0.05857	0.00000	0.00000	0
29/08/2013	\$ / R 2013/10/29	10.60	C	Any day expiry	0.21137	0.21450			1.48142	0.00000	0.00000	500
29/08/2013	\$ / R 2013/10/29	9.55	C	Any day expiry	0.89020	0.88425			-0.66876	0.00000	0.00000	0
29/08/2013	\$ / R 2013/10/29	9.55	P	Any day expiry	0.02470	0.02485			0.59384	0.00000	0.00000	500
29/08/2013	\$ / R 2013/10/29	10.60	P	Any day expiry	0.39587	0.40510			2.33191	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
29/08/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.02935	0.03091			5.29330	0.00000	0.00000	0
29/08/2013	\$ / R 2013/11/27			Any day expiry	10.49500	10.45600			-0.37161	0.00000	0.00000	0
29/08/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.03069	0.03287			7.10920	0.00000	0.00000	0
29/08/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.06044	0.06676			10.45356	0.00000	0.00000	0
29/08/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.03001	0.03188			6.20552	0.00000	0.00000	0
29/08/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.25526	0.24611			-3.58325	0.00000	0.00000	500
29/08/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00215	0.00211			-1.84987	0.00000	0.00000	7,500
29/08/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	1.09435	1.05691			-3.42176	0.00000	0.00000	0
29/08/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.03974	0.04422			11.25097	0.00000	0.00000	500
29/08/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	1.08501	1.04788			-3.42277	0.00000	0.00000	0
29/08/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.51026	0.54011			5.85063	0.00000	0.00000	0
29/08/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	1.07569	1.03887			-3.42278	0.00000	0.00000	0
29/08/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.98475	0.95022			-3.50632	0.00000	0.00000	0
29/08/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.85544	0.82276			-3.82040	0.00000	0.00000	7,500
29/08/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	2.19715	2.15811			-1.77684	0.00000	0.00000	0
29/08/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.01071	0.01162			8.43547	0.00000	0.00000	0
29/08/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.98010	0.94382			-3.70123	0.00000	0.00000	0
29/08/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.51092	1.47000			-2.70852	0.00000	0.00000	0
29/08/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.81564	0.78213			-4.10865	0.00000	0.00000	500
29/08/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.59891	0.57307			-4.31489	0.00000	0.00000	250
29/08/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.24630	0.26626			8.10469	0.00000	0.00000	0
29/08/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.53926	0.51567			-4.37586	0.00000	0.00000	500
29/08/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.42354	0.45195			6.70881	0.00000	0.00000	0
29/08/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.58477	0.61680			5.47846	0.00000	0.00000	0
29/08/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.24699	0.23804			-3.62266	0.00000	0.00000	250
29/08/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.15919	0.15472			-2.80610	0.00000	0.00000	0
29/08/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.52410	10.48210			-0.39908	10.53000	10.46780	140,407
29/08/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.01149	0.01243			8.17401	0.00000	0.00000	0
29/08/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.04905	0.05419			10.46787	0.00000	0.00000	100
29/08/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.10258	0.11185			9.03805	0.00000	0.00000	10,000
29/08/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.51126	0.48878			-4.39741	0.00000	0.00000	0
29/08/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.48446	0.46309			-4.41233	0.00000	0.00000	10,200
29/08/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.43439	0.41517			-4.42406	0.00000	0.00000	100
29/08/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.39363	0.42027			6.76964	0.00000	0.00000	0
29/08/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.86060	0.89693			4.22169	0.00000	0.00000	0
29/08/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.11444	0.11191			-2.21586	0.00000	0.00000	0
29/08/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.70294	0.73692			4.83391	0.00000	0.00000	0
29/08/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.08794	0.08646			-1.68255	0.00000	0.00000	0
29/08/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.01302	0.01402			7.72871	0.00000	0.00000	0
29/08/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	1.34636	1.30571			-3.01945	0.00000	0.00000	100
29/08/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.05600	0.06172			10.22276	0.00000	0.00000	10,000
29/08/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.01375	0.01478			7.54117	0.00000	0.00000	750
29/08/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.01472	0.01580			7.31091	0.00000	0.00000	0
29/08/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.50040	0.47836			-4.40412	0.00000	0.00000	750
29/08/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.00000	0.37796			100.00000	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
29/08/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.26887	0.25890			-3.70579	0.00000	0.00000	0
29/08/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	0.64289	0.67594			5.14119	0.00000	0.00000	0
29/08/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.05927	0.05880			-0.79282	0.00000	0.00000	0
29/08/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.03517	2.07670			2.04062	0.00000	0.00000	0
29/08/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.56384	1.60436			2.59109	0.00000	0.00000	0
29/08/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.06633	0.06562			-1.05690	0.00000	0.00000	0
29/08/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.52560	2.48364			-1.66156	0.00000	0.00000	0
29/08/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.90447	0.86936			-3.88171	0.00000	0.00000	750
29/08/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.66557	0.63540			-4.53388	0.00000	0.00000	200
29/08/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.48815	0.51818			6.15216	0.00000	0.00000	0
29/08/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.13779	0.13431			-2.52666	0.00000	0.00000	26,200
29/08/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00729	0.00802			9.97080	0.00000	0.00000	750
29/08/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	1.89223	1.93352			2.18256	0.00000	0.00000	0
29/08/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.02226	0.02361			6.05119	0.00000	0.00000	0
29/08/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.60769	1.56663			-2.55402	0.00000	0.00000	0
29/08/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.03526	0.03699			4.91654	0.00000	0.00000	5,000
29/08/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.89623	0.86126			-3.90211	0.00000	0.00000	0
29/08/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.77668	0.74395			-4.21392	0.00000	0.00000	0
29/08/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.00000	0.38006			100.00000	0.00000	0.00000	3,000
29/08/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.26036	0.28099			7.92131	0.00000	0.00000	0
29/08/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.31029	0.33307			7.34234	0.00000	0.00000	0
29/08/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.36773	0.35237			-4.17509	0.00000	0.00000	6
29/08/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.36363	0.34863			-4.12393	0.00000	0.00000	18,000
29/08/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.55647	0.58797			5.65967	0.00000	0.00000	0
29/08/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	0.98509	1.02262			3.81011	0.00000	0.00000	0
29/08/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00150	0.00154			2.37175	0.00000	0.00000	100
29/08/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.63481	1.59372			-2.51382	0.00000	0.00000	0
29/08/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	1.02315	0.98629			-3.60311	0.00000	0.00000	0
29/08/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.23716	0.25668			8.22969	0.00000	0.00000	5,000
29/08/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.34764	0.33405			-3.90796	0.00000	0.00000	5,000
29/08/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.18470	0.17903			-3.06899	0.00000	0.00000	100
29/08/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.29034	1.32981			3.05842	0.00000	0.00000	0
29/08/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.22704	0.21902			-3.53279	0.00000	0.00000	100
29/08/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.09154	0.10003			9.27263	0.00000	0.00000	21,500
29/08/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	1.15936	1.11909			-3.47317	0.00000	0.00000	0
29/08/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.17481	0.19097			9.24282	0.00000	0.00000	300
29/08/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.07213	0.07916			9.74404	0.00000	0.00000	400
29/08/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.14147	0.15330			8.35774	0.00000	0.00000	300
29/08/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.21516	0.23357			8.55286	0.00000	0.00000	0
29/08/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.39953	0.42653			6.75907	0.00000	0.00000	0
29/08/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.28057	0.27007			-3.74425	0.00000	0.00000	100
29/08/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.11369	1.15221			3.45866	0.00000	0.00000	0
29/08/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.55922	1.51822			-2.62914	0.00000	0.00000	0
29/08/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.53785	1.49688			-2.66368	0.00000	0.00000	0
29/08/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.07037	0.07726			9.79214	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
29/08/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.31225	0.30028			-3.83284	0.00000	0.00000	550
29/08/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.78139	1.74012			-2.31688	0.00000	0.00000	0
29/08/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	3.12460	3.08260			-1.34427	0.00000	0.00000	0
29/08/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00050	0.00050			-0.59988	0.00000	0.00000	0
29/08/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.29096	0.28043			-3.61890	0.00000	0.00000	500
29/08/2013	\$ / R 2013/12/23			Any day expiry	10.54070	10.49850			-0.40035	0.00000	0.00000	0
29/08/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	1.00230	0.96587			-3.63488	0.00000	0.00000	0
29/08/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	1.04502	1.00801			-3.54165	0.00000	0.00000	0
29/08/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.59026	0.62193			5.36544	0.00000	0.00000	0
29/08/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.06009	0.06574			9.40120	0.00000	0.00000	0
29/08/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.06314	0.06903			9.32564	0.00000	0.00000	0
29/08/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.06160	0.06737			9.36348	0.00000	0.00000	0
29/08/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.05432	0.05951			9.55230	0.00000	0.00000	500
29/08/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.99384	0.95753			-3.65370	0.00000	0.00000	0
29/08/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	1.01079	0.97424			-3.61610	0.00000	0.00000	0
29/08/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.21639	0.23388			8.07961	0.00000	0.00000	0
29/08/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.41020	0.43475			5.98442	0.00000	0.00000	0
29/08/2013	\$ / R 2014/01/28			Any day expiry	10.60040	10.55760			-0.40376	0.00000	0.00000	0
29/08/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.48625	0.46816			-3.72061	0.00000	0.00000	0
29/08/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.69679	0.67148			-3.63324	0.00000	0.00000	6,000
29/08/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.49499	0.47657			-3.72103	0.00000	0.00000	0
29/08/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.49060	0.47235			-3.72032	0.00000	0.00000	0
29/08/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.41585	0.44056			5.94161	0.00000	0.00000	0
29/08/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.40459	0.42897			6.02624	0.00000	0.00000	0
29/08/2013	\$ / R 2014/02/26			Any day expiry	10.64860	10.60510			-0.40850	0.00000	0.00000	0
29/08/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.84394	0.81065			-3.94468	0.00000	0.00000	6,000
29/08/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.45632	0.48145			5.50766	0.00000	0.00000	0
29/08/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.53070	0.51249			-3.43068	0.00000	0.00000	0
29/08/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.52651	0.50846			-3.42808	0.00000	0.00000	0
29/08/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.53492	0.51655			-3.43370	0.00000	0.00000	0
29/08/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.19534	0.20555			5.22645	0.00000	0.00000	0
29/08/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.46791	0.49336			5.43918	0.00000	0.00000	0
29/08/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.46210	0.48739			5.47358	0.00000	0.00000	0
29/08/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2013	\$ / R 2014/02/27			Any day expiry	10.63400	10.60680			-0.25578	0.00000	0.00000	20,140
29/08/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.00000	0.02320			100.00000	0.00000	0.00000	0
29/08/2013	\$ / R 2014/02/28			Any day expiry	10.65190	10.60840			-0.40838	0.00000	0.00000	0
29/08/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.04363	0.04413			1.14329	0.00000	0.00000	0
29/08/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.04513	0.04566			1.16978	0.00000	0.00000	0
29/08/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.04437	0.04489			1.15656	0.00000	0.00000	0
29/08/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.60553	1.56253			-2.67832	0.00000	0.00000	0
29/08/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.59627	1.55329			-2.69295	0.00000	0.00000	0
29/08/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.58703	1.54406			-2.70771	0.00000	0.00000	0
29/08/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.19711	1.15525			-3.49645	0.00000	0.00000	0
29/08/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.12407	0.13166			6.11493	0.00000	0.00000	6

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/08/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	1.06724	1.03142			-3.35597	0.00000	0.00000	0
29/08/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.34766	0.36902			6.14285	0.00000	0.00000	200
29/08/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.53514	1.57467			2.57492	0.00000	0.00000	0
29/08/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.09747	0.09148			-6.14725	0.00000	0.00000	0
29/08/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.49231	2.44832			-1.76520	0.00000	0.00000	0
29/08/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.68140	10.63750			-0.41099	10.65800	10.65600	53,084
29/08/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.73122	0.70691			-3.32530	0.00000	0.00000	0
29/08/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.65434	0.63267			-3.31227	0.00000	0.00000	0
29/08/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.37859	0.36799			-2.80012	0.00000	0.00000	250
29/08/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.75473	1.79549			2.32312	0.00000	0.00000	0
29/08/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.98615	2.94223			-1.47069	0.00000	0.00000	0
29/08/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.10886	0.11146			2.38253	0.00000	0.00000	0
29/08/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.56414	0.54579			-3.25246	0.00000	0.00000	0
29/08/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.63804	0.66753			4.62139	0.00000	0.00000	0
29/08/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.42123	0.40882			-2.94621	0.00000	0.00000	200
29/08/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00475	0.00473			-0.35796	0.00000	0.00000	0
29/08/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.49412	1.45137			-2.86096	0.00000	0.00000	0
29/08/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.10727	0.10936			1.94174	0.00000	0.00000	0
29/08/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.42615	0.45007			5.61350	0.00000	0.00000	0
29/08/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.54365	0.52609			-3.23006	0.00000	0.00000	6
29/08/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.73983	0.77132			4.25631	0.00000	0.00000	0
29/08/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.81082	0.84354			4.03504	0.00000	0.00000	0
29/08/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.21654	0.21217			-2.01867	0.00000	0.00000	0
29/08/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.14454	0.14304			-1.03990	0.00000	0.00000	0
29/08/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.16314	2.20554			1.95997	0.00000	0.00000	0
29/08/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.12797	0.13138			2.66185	0.00000	0.00000	0
29/08/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.08168	0.07647			-6.38142	0.00000	0.00000	0
29/08/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.48274	0.50829			5.29305	0.00000	0.00000	200
29/08/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.46944	0.45503			-3.07034	0.00000	0.00000	200
29/08/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.18613	0.18299			-1.68463	0.00000	0.00000	0
29/08/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.13361	0.13466			0.78542	0.00000	0.00000	0
29/08/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.02466	0.02513			1.92646	0.00000	0.00000	0
29/08/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.10571	0.10775			1.93348	0.00000	0.00000	0
29/08/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.13584	0.14392			5.95100	0.00000	0.00000	250
29/08/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.29982	0.31941			6.53205	0.00000	0.00000	200
29/08/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.67906	0.65652			-3.31986	0.00000	0.00000	0
29/08/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.37294	0.39517			5.95974	0.00000	0.00000	200
29/08/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.84719	0.88049			3.93052	0.00000	0.00000	0
29/08/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.35296	0.34355			-2.66699	0.00000	0.00000	0
29/08/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.16123	0.15908			-1.33159	0.00000	0.00000	0
29/08/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.01091	0.01082			-0.86415	0.00000	0.00000	0
29/08/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.18867	1.14686			-3.51795	0.00000	0.00000	0
29/08/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.10547	1.06916			-3.28485	0.00000	0.00000	0
29/08/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.60755	0.58757			-3.28834	0.00000	0.00000	200
29/08/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.51225	0.53859			5.14198	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
29/08/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.92156	0.95605			3.74218	0.00000	0.00000	0
29/08/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.29793	0.29087			-2.37056	0.00000	0.00000	0
29/08/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.11653	1.15337			3.29928	0.00000	0.00000	0
29/08/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	1.97983	2.02158			2.10893	0.00000	0.00000	0
29/08/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.30221	2.34716			1.95245	0.00000	0.00000	0
29/08/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.66607	3.70398			1.03402	0.00000	0.00000	0
29/08/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.06272	0.06387			1.83980	0.00000	0.00000	200
29/08/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.18026	1.13896			-3.49975	0.00000	0.00000	0
29/08/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.39222	0.38104			-2.85115	0.00000	0.00000	400
29/08/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.25337	0.24790			-2.15788	0.00000	0.00000	0
29/08/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.32197	1.36040			2.90722	0.00000	0.00000	0
29/08/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.44657	2.49388			1.93358	0.00000	0.00000	0
29/08/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.90028	3.93897			0.99192	0.00000	0.00000	0
29/08/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	2.00606	1.96263			-2.16469	0.00000	0.00000	0
29/08/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.05074	0.05169			1.86318	0.00000	0.00000	0
29/08/2013	\$ / R 2014/03/19			Any day expiry	10.68490	10.64090			-0.41180	0.00000	0.00000	0
29/08/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.04992	0.05085			1.86274	0.00000	0.00000	0
29/08/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.62564	1.58259			-2.64847	0.00000	0.00000	0
29/08/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.64400	1.60092			-2.62069	0.00000	0.00000	0
29/08/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.63482	1.59175			-2.63456	0.00000	0.00000	0
29/08/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.04910	0.05002			1.86509	0.00000	0.00000	0
29/08/2013	\$ / R 2014/05/26			Any day expiry	10.80310	10.75820			-0.41562	0.00000	0.00000	10,150
29/08/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.21764	0.22804			4.77658	0.00000	0.00000	0
29/08/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	1.07391	1.03954			-3.20078	0.00000	0.00000	0
29/08/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	1.06711	1.03287			-3.20918	0.00000	0.00000	0
29/08/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	1.08074	1.04624			-3.19263	0.00000	0.00000	0
29/08/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.22401	0.23467			4.75614	0.00000	0.00000	0
29/08/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.22081	0.23134			4.76710	0.00000	0.00000	0
29/08/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.37860	1.33556			-3.12181	0.00000	0.00000	0
29/08/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.42501	0.41551			-2.23407	0.00000	0.00000	250
29/08/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.93513	1.97667			2.14651	0.00000	0.00000	0
29/08/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.41460	2.36859			-1.90556	0.00000	0.00000	0
29/08/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.83650	10.79070			-0.42265	0.00000	0.00000	13,570
29/08/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.08306	0.08442			1.64502	0.00000	0.00000	0
29/08/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.37042	1.32743			-3.13719	0.00000	0.00000	0
29/08/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.25787	1.21856			-3.12521	0.00000	0.00000	0
29/08/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.36387	0.35657			-2.00588	0.00000	0.00000	0
29/08/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.29096	2.33411			1.88375	0.00000	0.00000	0
29/08/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.38680	1.34372			-3.10671	0.00000	0.00000	0
29/08/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.14210	0.14486			1.94419	0.00000	0.00000	0
29/08/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.66595	0.64824			-2.65913	0.00000	0.00000	6
29/08/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.89865	1.85377			-2.36397	0.00000	0.00000	0
29/08/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.06215	0.06307			1.47462	0.00000	0.00000	0
29/08/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.18211	0.19202			5.44085	0.00000	0.00000	6
29/08/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.12885	2.08357			-2.12664	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
29/08/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.04235	0.04287			1.24498	0.00000	0.00000	0
29/08/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.14030	0.14302			1.93593	0.00000	0.00000	0
29/08/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.27163	0.26737			-1.56912	0.00000	0.00000	0
29/08/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.02810	0.02789			-0.75325	0.00000	0.00000	0
29/08/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.71956	1.67512			-2.58402	0.00000	0.00000	0
29/08/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.14392	0.14673			1.95068	0.00000	0.00000	0
29/08/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.17137	0.17786			3.78658	0.00000	0.00000	250
29/08/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.42737	1.46587			2.69735	0.00000	0.00000	0
29/08/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.22746	0.22481			-1.16247	0.00000	0.00000	0
29/08/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.18851	1.22481			3.05467	0.00000	0.00000	0
29/08/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.21861	1.18272			-2.94530	0.00000	0.00000	0
29/08/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.62945	0.65754			4.46290	0.00000	0.00000	0
29/08/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.31331	0.30750			-1.85529	0.00000	0.00000	0
29/08/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.67681	1.71680			2.38472	0.00000	0.00000	0
29/08/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
29/08/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
29/08/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/08/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
29/08/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
29/08/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.44010	0.43194			-1.85544	0.00000	0.00000	19,547
29/08/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	1.23704	1.20267			-2.77818	0.00000	0.00000	0
29/08/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	1.22393	1.18971			-2.79632	0.00000	0.00000	0
29/08/2013	\$ / R 2014/08/22			Any day expiry	10.96880	10.92130			-0.43305	0.00000	0.00000	0
29/08/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	1.02919	0.99707			-3.12124	0.00000	0.00000	0
29/08/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.54130	1.58064			2.55200	0.00000	0.00000	0
29/08/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.26513	0.27841			5.00686	0.00000	0.00000	0
29/08/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.26167	0.27487			5.04608	0.00000	0.00000	0
29/08/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.39039	0.40577			3.93870	0.00000	0.00000	19,547
29/08/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.25824	0.27137			5.08558	0.00000	0.00000	0
29/08/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	1.23047	1.19617			-2.78722	0.00000	0.00000	0
29/08/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.73163	0.76068			3.97078	0.00000	0.00000	0
29/08/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	1.97036	2.01262			2.14487	0.00000	0.00000	0
29/08/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.13764	3.08921			-1.54343	0.00000	0.00000	0
29/08/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.65545	2.60675			-1.83418	0.00000	0.00000	0
29/08/2013	\$ / R 2014/09/15			Foreign Exchange Future	11.01630	10.96800			-0.43844	0.00000	0.00000	0
29/08/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	1.10136	1.06904			-2.93447	0.00000	0.00000	0
29/08/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.44883	2.49370			1.83209	0.00000	0.00000	0
29/08/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.18537	2.13873			-2.13423	0.00000	0.00000	0
29/08/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	1.09565	1.06346			-2.93826	0.00000	0.00000	0
29/08/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	1.10710	1.07466			-2.93029	0.00000	0.00000	0
29/08/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.35806	1.31453			-3.20531	0.00000	0.00000	0
29/08/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.31513	0.31170			-1.09005	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
29/08/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.38935	0.40546			4.13686	0.00000	0.00000	0
29/08/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.02134	0.02121			-0.59696	0.00000	0.00000	0
29/08/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.38506	0.40104			4.15018	0.00000	0.00000	0
29/08/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.03915	0.03875			-1.03649	0.00000	0.00000	0
29/08/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.79793	0.77868			-2.41230	0.00000	0.00000	6
29/08/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.47396	0.46510			-1.86984	0.00000	0.00000	0
29/08/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.24176	0.24653			1.97296	0.00000	0.00000	6
29/08/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.06907	0.07073			2.40221	0.00000	0.00000	0
29/08/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.38080	0.39666			4.16457	0.00000	0.00000	0
29/08/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.55766	1.59710			2.53185	0.00000	0.00000	0
29/08/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.38666	0.38062			-1.56169	0.00000	0.00000	0
29/08/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.49558	1.45743			-2.55107	0.00000	0.00000	0
29/08/2013	\$ / R 2014/12/12			Foreign Exchange Future	11.19400	11.14590			-0.42969	0.00000	0.00000	6,400
29/08/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.22706	3.17903			-1.48828	0.00000	0.00000	0
29/08/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.03306	0.03313			0.21839	0.00000	0.00000	0
29/08/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.30158	0.31153			3.29816	0.00000	0.00000	6
29/08/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.96806	0.94920			-1.94740	0.00000	0.00000	6
29/08/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.05477	0.05495			0.32972	0.00000	0.00000	0
29/08/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.06099	0.06121			0.35826	0.00000	0.00000	0
29/08/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.20076	0.20693			3.07275	0.00000	0.00000	0
29/08/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.05781	0.05801			0.34371	0.00000	0.00000	0
29/08/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.77406	0.80330			3.77855	0.00000	0.00000	0
29/08/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.79476	1.75283			-2.33631	0.00000	0.00000	0
29/08/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.70499	2.65711			-1.77012	0.00000	0.00000	0
29/08/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.79877	2.75085			-1.71216	0.00000	0.00000	0
29/08/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.75181	2.70391			-1.74072	0.00000	0.00000	0
29/08/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.20070	0.20601			2.64568	0.00000	0.00000	0
29/08/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.93510	11.88760			-0.39799	0.00000	0.00000	0
29/08/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.92804	2.88549			-1.45321	0.00000	0.00000	0
29/08/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.97049	2.92760			-1.44415	0.00000	0.00000	0
29/08/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.88580	2.84361			-1.46198	0.00000	0.00000	0
29/08/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.18539	0.19000			2.48206	0.00000	0.00000	0
29/08/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.19294	0.19789			2.56534	0.00000	0.00000	0
29/08/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.17125	0.14726			-14.00766	0.00000	0.00000	200
29/08/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	1.47335	1.44193			-2.13253	0.00000	0.00000	0
29/08/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	10.37320	10.34180			-0.30270	10.37680	10.37590	712
29/08/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	1.46336	1.43194			-2.14716	0.00000	0.00000	0
29/08/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.48334	1.45193			-2.11809	0.00000	0.00000	0
29/08/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.00015	0.00013			-12.91973	0.00000	0.00000	0
29/08/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.00497	0.00396			-20.29738	0.00000	0.00000	0
29/08/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.00014	0.00013			-12.91608	0.00000	0.00000	0
29/08/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.00016	0.00014			-12.92707	0.00000	0.00000	0
29/08/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.77817	0.74576			-4.16479	0.00000	0.00000	0
29/08/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.14805	0.15546			5.00682	0.00000	0.00000	0
29/08/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.45884	0.43856			-4.42140	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
29/08/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.52410	10.48210			-0.39908	10.52080	10.52080	28
29/08/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.26602	0.25619			-3.69608	0.00000	0.00000	0
29/08/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	1.06810	1.02948			-3.61534	0.00000	0.00000	0
29/08/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.28474	0.30646			7.62539	0.00000	0.00000	0
29/08/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	1.05907	1.02079			-3.61463	0.00000	0.00000	0
29/08/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.23716	0.25668			8.22969	0.00000	0.00000	0
29/08/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	1.07714	1.03820			-3.61514	0.00000	0.00000	0
29/08/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.59192	0.62409			5.43441	0.00000	0.00000	0
29/08/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.04497	0.04869			8.26964	0.00000	0.00000	0
29/08/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.04400	0.04738			7.69322	0.00000	0.00000	0
29/08/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.51126	0.48878			-4.39741	0.00000	0.00000	0
29/08/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.04304	0.04610			7.10839	0.00000	0.00000	0
29/08/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.42615	0.45007			5.61350	0.00000	0.00000	0
29/08/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.61207	0.59193			-3.29083	0.00000	0.00000	0
29/08/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.68140	10.63750			-0.41099	0.00000	0.00000	25
29/08/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.42067	0.44443			5.64759	0.00000	0.00000	0
29/08/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.43166	0.45575			5.58040	0.00000	0.00000	0
29/08/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.60755	0.58757			-3.28834	0.00000	0.00000	0
29/08/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.60306	0.58325			-3.28522	0.00000	0.00000	0
29/08/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	1.37695	1.28858			-6.41766	0.00000	0.00000	0
29/08/2013	£ / R 2013/09/16			Foreign Exchange Future	16.10990	16.02290			-0.54004	16.08330	16.00300	40,055
29/08/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.00727	0.00589			-19.07302	0.00000	0.00000	0
29/08/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.00716	0.00578			-19.24350	0.00000	0.00000	0
29/08/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.00705	0.00568			-19.40830	0.00000	0.00000	0
29/08/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	1.36706	1.27868			-6.46480	0.00000	0.00000	0
29/08/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	1.35717	1.26879			-6.51260	0.00000	0.00000	0
29/08/2013	£ / R 2013/12/13			Foreign Exchange Future	16.33350	16.23000			-0.63367	16.28500	16.28370	8,304
29/08/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.51756	1.41368			-6.84490	0.00000	0.00000	0
29/08/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.50907	1.40536			-6.87243	0.00000	0.00000	0
29/08/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.52607	1.42204			-6.81721	0.00000	0.00000	0
29/08/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.08406	0.08368			-0.44659	0.00000	0.00000	0
29/08/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.08557	0.08536			-0.24484	0.00000	0.00000	0
29/08/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.08257	0.08204			-0.64875	0.00000	0.00000	0
29/08/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.37685	2.26593			-4.66636	0.00000	0.00000	0
29/08/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.09956	0.09538			-4.20184	0.00000	0.00000	0
29/08/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.09506	0.09123			-4.02511	0.00000	0.00000	327
29/08/2013	£ / R 2014/03/17			Foreign Exchange Future	16.56820	16.46140			-0.64461	0.00000	0.00000	1,281
29/08/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.11956	0.11381			-4.80487	0.00000	0.00000	327
29/08/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.60006	3.49172			-3.00930	0.00000	0.00000	0
29/08/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.09865	0.09453			-4.16868	0.00000	0.00000	0
29/08/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.10048	0.09623			-4.23686	0.00000	0.00000	0
29/08/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.02928	0.02766			-5.52229	0.00000	0.00000	327
29/08/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.03186	0.03032			-4.82348	0.00000	0.00000	327
29/08/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	2.18776	2.07521			-5.14429	0.00000	0.00000	0
29/08/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.36776	2.25678			-4.68727	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
29/08/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.74748	3.63906			-2.89306	0.00000	0.00000	0
29/08/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	2.41326	2.30263			-4.58410	0.00000	0.00000	0
29/08/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.35868	2.24763			-4.70845	0.00000	0.00000	0
29/08/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.32789	1.24044			-6.58554	0.00000	0.00000	0
29/08/2013	£ / R 2014/06/13			Foreign Exchange Future	16.80090	16.69070			-0.65592	0.00000	0.00000	200
29/08/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.33925	1.25084			-6.60160	0.00000	0.00000	0
29/08/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.58699	0.60974			3.87596	0.00000	0.00000	0
29/08/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.58246	0.60493			3.85725	0.00000	0.00000	0
29/08/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.57835	0.60014			3.76719	0.00000	0.00000	0
29/08/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.33336	1.24563			-6.57982	0.00000	0.00000	0
29/08/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10611	0.10510			-0.95652	0.00000	0.00000	241
29/08/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00624	0.00536			-14.09685	0.00000	0.00000	0
29/08/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00061	0.00052			-15.14517	0.00000	0.00000	0
29/08/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01612	0.01511			-6.27080	0.00000	0.00000	0
29/08/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.00450	0.00542			20.50992	0.00000	0.00000	0
29/08/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00013	0.00026			106.07704	0.00000	0.00000	0
29/08/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00000	0.00001			169.85981	0.00000	0.00000	0
29/08/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00007	0.00010			38.70566	0.00000	0.00000	0
29/08/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10771	0.10658			-1.05188	0.00000	0.00000	14,275
29/08/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00557	0.00644			15.67149	0.00000	0.00000	0
29/08/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00878	0.00796			-9.32842	0.00000	0.00000	0
29/08/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00328	0.00302			-7.96027	0.00000	0.00000	0
29/08/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01778	0.01668			-6.21976	0.00000	0.00000	0
29/08/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00106	0.00138			29.53788	0.00000	0.00000	0
29/08/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.00043	0.00062			43.61111	0.00000	0.00000	0
29/08/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	1.73325	1.58013			-8.83448	0.00000	0.00000	500
29/08/2013	€ / R 2013/09/16	12.55	C	Foreign Exchange Future	1.28592	1.13265			-11.91902	0.00000	0.00000	0
29/08/2013	€ / R 2013/09/16	14.09	C	Foreign Exchange Future	0.10195	0.06967			-31.66579	0.00000	0.00000	42,000
29/08/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.00003	0.00005			55.20505	0.00000	0.00000	29,000
29/08/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	2.33267	2.17930			-6.57468	0.00000	0.00000	0
29/08/2013	€ / R 2013/09/16			Foreign Exchange Future	13.83260	13.67920			-1.10897	13.73800	13.70600	55,213
29/08/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.00047	0.00067			43.41285	0.00000	0.00000	0
29/08/2013	€ / R 2013/09/16	13.10	P	Foreign Exchange Future	0.01516	0.01874			23.59525	0.00000	0.00000	36,000
29/08/2013	€ / R 2013/09/16	14.00	P	Foreign Exchange Future	0.29515	0.40827			38.32696	0.00000	0.00000	0
29/08/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.78314	1.62997			-8.58978	0.00000	0.00000	400
29/08/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.00065	0.00093			42.56892	0.00000	0.00000	30,800
29/08/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	1.58373	1.43079			-9.65652	0.00000	0.00000	0
29/08/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.00162	0.00228			40.95315	0.00000	0.00000	0
29/08/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	2.28268	2.12932			-6.71836	0.00000	0.00000	0
29/08/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	0.70217	0.84474			20.30417	0.00000	0.00000	0
29/08/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.83305	1.67984			-8.35794	0.00000	0.00000	0
29/08/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.82307	1.66987			-8.40332	0.00000	0.00000	0
29/08/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.00054	0.00077			43.02390	0.00000	0.00000	0
29/08/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.00759	0.00697			-8.16501	0.00000	0.00000	0
29/08/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.21173	0.14321			-32.36372	0.00000	0.00000	19,900

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
29/08/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.84303	1.68982			-8.31302	0.00000	0.00000	0
29/08/2013	€ / R 2013/09/16	13.10	C	Foreign Exchange Future	0.74776	0.59794			-20.03617	0.00000	0.00000	0
29/08/2013	€ / R 2013/09/16	14.00	C	Foreign Exchange Future	0.12775	0.08747			-31.52907	0.00000	0.00000	150
29/08/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.00007	0.00010			50.65886	0.00000	0.00000	400
29/08/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.00045	0.00064			43.48796	0.00000	0.00000	0
29/08/2013	€ / R 2013/09/16	12.55	P	Foreign Exchange Future	0.00332	0.00345			3.94301	0.00000	0.00000	46,000
29/08/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.99019	0.83617			-15.55456	0.00000	0.00000	200
29/08/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.17913	0.26401			47.38211	0.00000	0.00000	0
29/08/2013	€ / R 2013/09/16	14.09	P	Foreign Exchange Future	0.35935	0.48047			33.70432	0.00000	0.00000	0
29/08/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	2.53263	2.37925			-6.05625	0.00000	0.00000	0
29/08/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.00113	0.00159			41.48832	0.00000	0.00000	200
29/08/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	1.48422	1.33148			-10.29070	0.00000	0.00000	200
29/08/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.00008	0.00012			49.87893	0.00000	0.00000	500
29/08/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.03477	0.02394			-31.14297	0.00000	0.00000	7,900
29/08/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
29/08/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.21679	0.21507			-0.79304	0.00000	0.00000	0
29/08/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.22568	0.22394			-0.76862	0.00000	0.00000	0
29/08/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.22120	0.21948			-0.78073	0.00000	0.00000	0
29/08/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.40249	0.40077			-0.42714	0.00000	0.00000	0
29/08/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.39690	0.39518			-0.43512	0.00000	0.00000	0
29/08/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.39138	0.38964			-0.44320	0.00000	0.00000	0
29/08/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	1.46435	1.62089			10.68970	0.00000	0.00000	0
29/08/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.11690	0.15215			30.15412	0.00000	0.00000	0
29/08/2013	€ / R 2013/12/13			Foreign Exchange Future	14.03880	13.86950			-1.20594	13.92710	13.91390	35,888
29/08/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.55910	2.39103			-6.56749	0.00000	0.00000	0
29/08/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.49608	0.42933			-13.45569	0.00000	0.00000	200
29/08/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.01411	0.01530			8.42889	0.00000	0.00000	0
29/08/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.13945	0.18119			29.92864	0.00000	0.00000	7,500
29/08/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.60833	2.44030			-6.44214	0.00000	0.00000	0
29/08/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.15315	0.14039			-8.33512	0.00000	0.00000	7,500
29/08/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.84816	2.68028			-5.89426	0.00000	0.00000	0
29/08/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.48963	1.32747			-10.88602	0.00000	0.00000	0
29/08/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.58370	1.41589			-10.59579	0.00000	0.00000	0
29/08/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.01253	0.01380			10.11298	0.00000	0.00000	0
29/08/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.97825	0.85069			-13.03997	0.00000	0.00000	0
29/08/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.01330	0.01453			9.26058	0.00000	0.00000	0
29/08/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.45728	0.55983			22.42580	0.00000	0.00000	0
29/08/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.50991	2.34180			-6.69787	0.00000	0.00000	0
29/08/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	1.05570	0.92165			-12.69777	0.00000	0.00000	200
29/08/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00936	0.01078			15.19426	0.00000	0.00000	0
29/08/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.05083	0.05797			14.04532	0.00000	0.00000	200
29/08/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.04490	0.04639			3.32965	0.00000	0.00000	200
29/08/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.09189	0.10735			16.82390	0.00000	0.00000	0
29/08/2013	€ / R 2014/03/17			Foreign Exchange Future	14.25350	14.08020			-1.21584	0.00000	0.00000	22,317
29/08/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.09076	0.10606			16.85728	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
29/08/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.08964	0.10479			16.89331	0.00000	0.00000	0
29/08/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.84426	1.68626			-8.56713	0.00000	0.00000	0
29/08/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.83539	1.67755			-8.59986	0.00000	0.00000	0
29/08/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.85314	1.69499			-8.53449	0.00000	0.00000	0
29/08/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.46569	0.55503			19.18627	0.00000	0.00000	0
29/08/2013	€ / R 2014/06/13			Foreign Exchange Future	14.46590	14.28850			-1.22633	0.00000	0.00000	500
29/08/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.46160	0.54999			19.14851	0.00000	0.00000	0
29/08/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.45753	0.54496			19.10967	0.00000	0.00000	0
29/08/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.12750	1.03849			-7.89450	0.00000	0.00000	0
29/08/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.12159	1.03353			-7.85067	0.00000	0.00000	0
29/08/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.13343	1.04346			-7.93763	0.00000	0.00000	0
29/08/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.48077	0.55326			15.07749	0.00000	0.00000	0
29/08/2013	€ / R 2014/12/12			Foreign Exchange Future	14.95680	14.77320			-1.22754	0.00000	0.00000	1,000
29/08/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.47694	0.54901			15.11130	0.00000	0.00000	0
29/08/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.73992	1.62798			-6.43358	0.00000	0.00000	0
29/08/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.73374	1.62221			-6.43284	0.00000	0.00000	0
29/08/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.72757	1.61646			-6.43169	0.00000	0.00000	0
29/08/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.47312	0.54478			15.14634	0.00000	0.00000	0
29/08/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.26540	9.22960			-0.38638	9.26270	9.24960	7,662
29/08/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.08480	0.06793			-19.88721	0.00000	0.00000	201
29/08/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.00056	0.00059			6.14725	0.00000	0.00000	201
29/08/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.47115	0.43577			-7.50849	0.00000	0.00000	0
29/08/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.01064	0.01223			14.94123	0.00000	0.00000	0
29/08/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.01223	0.01414			15.64072	0.00000	0.00000	0
29/08/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.01138	0.01316			15.64228	0.00000	0.00000	0
29/08/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00063	0.00059			-5.59975	0.00000	0.00000	201
29/08/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.11940	0.13833			15.85984	0.00000	0.00000	0
29/08/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.36763	0.33374			-9.21789	0.00000	0.00000	0
29/08/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.38604	0.35183			-8.86161	0.00000	0.00000	0
29/08/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	1.03516	1.07099			3.46173	0.00000	0.00000	0
29/08/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00575	0.00617			7.36805	0.00000	0.00000	201
29/08/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.37678	0.34276			-9.02928	0.00000	0.00000	0
29/08/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.76603	0.73019			-4.67805	0.00000	0.00000	0
29/08/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.06034	1.01593			-4.18775	0.00000	0.00000	0
29/08/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.34480	9.30140			-0.46443	9.33420	9.31000	10,480
29/08/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.27177	1.31498			3.39728	0.00000	0.00000	0
29/08/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.18606	0.17056			-8.33013	0.00000	0.00000	0
29/08/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.03263	0.03454			5.86539	0.00000	0.00000	100
29/08/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.18237	0.16714			-8.34975	0.00000	0.00000	0
29/08/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.01554	0.01453			-6.46380	0.00000	0.00000	201
29/08/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.18981	0.17403			-8.30998	0.00000	0.00000	0
29/08/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.26134	0.23810			-8.89341	0.00000	0.00000	201
29/08/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.02769	0.02512			-9.28169	0.00000	0.00000	201
29/08/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.31757	0.34574			8.87145	0.00000	0.00000	0
29/08/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.39785	0.42906			7.84417	0.00000	0.00000	0

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29/08/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.01657	0.01638			-1.17307	0.00000	0.00000	100
29/08/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.31126	0.33916			8.96410	0.00000	0.00000	0
29/08/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.77743	0.73594			-5.33638	0.00000	0.00000	0
29/08/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.14265	0.13046			-8.54651	0.00000	0.00000	100
29/08/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.30501	0.33263			9.05780	0.00000	0.00000	0
29/08/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.21654	0.23670			9.30915	0.00000	0.00000	0
29/08/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.98289	1.02372			4.15407	0.00000	0.00000	0
29/08/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.30385	0.28559			-6.00769	0.00000	0.00000	0
29/08/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.42960	9.38460			-0.47722	0.00000	0.00000	3,845
29/08/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.29976	0.28171			-6.02015	0.00000	0.00000	0
29/08/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.30829	0.28952			-6.09049	0.00000	0.00000	0
29/08/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.37425	0.40099			7.14656	0.00000	0.00000	0
29/08/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.36869	0.39492			7.11257	0.00000	0.00000	0
29/08/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.38016	0.40711			7.09023	0.00000	0.00000	0
29/08/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.65979	0.69192			4.86994	0.00000	0.00000	0
29/08/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.51540	9.46900			-0.48763	0.00000	0.00000	50
29/08/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.65280	0.68469			4.88486	0.00000	0.00000	0
29/08/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.64584	0.67760			4.91786	0.00000	0.00000	0
29/08/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.26820	0.25369			-5.41081	0.00000	0.00000	0
29/08/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.26519	0.25092			-5.38059	0.00000	0.00000	0
29/08/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.27124	0.25660			-5.39703	0.00000	0.00000	0
29/08/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.92064	2.87869			-1.43631	0.00000	0.00000	0
29/08/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.10900	10.06980			-0.38777	0.00000	0.00000	0
29/08/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.87390	2.83214			-1.45312	0.00000	0.00000	0
29/08/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.82730	2.78575			-1.46965	0.00000	0.00000	0
29/08/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.06164	0.05889			-4.46073	0.00000	0.00000	0
29/08/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.06490	0.06234			-3.94643	0.00000	0.00000	0
29/08/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.06830	0.06595			-3.44285	0.00000	0.00000	0
29/08/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.88800	9.83480			-0.53803	0.00000	0.00000	50
29/08/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.79135	0.73821			-6.71572	0.00000	0.00000	0
29/08/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.78150	0.72835			-6.80074	0.00000	0.00000	0
29/08/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.80121	0.74807			-6.63274	0.00000	0.00000	0
29/08/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.00335	0.00341			1.63671	0.00000	0.00000	0
29/08/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.00321	0.00327			1.79622	0.00000	0.00000	0
29/08/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.00350	0.00355			1.48453	0.00000	0.00000	0
29/08/2013	CAD/ R 2013/12/13			Foreign Exchange Future	10.00930	9.94660			-0.62642	0.00000	0.00000	0
29/08/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.36413	0.33762			-7.27923	0.00000	0.00000	0
29/08/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.35924	0.33333			-7.21208	0.00000	0.00000	0
29/08/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.36907	0.34225			-7.26589	0.00000	0.00000	0
29/08/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.30483	0.34102			11.87352	0.00000	0.00000	0
29/08/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.29977	0.33565			11.97071	0.00000	0.00000	0
29/08/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.30994	0.34673			11.87027	0.00000	0.00000	0
29/08/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(325.65350)	(297.21160)			-8.73379	0.00000	0.00000	2,274
29/08/2013	CF CANDO CADR 2013/12/13			Can-Do Future	573.24560	574.85310			0.28042	0.00000	0.00000	696
29/08/2013	CF CANDO CADS 2013/12/13			Can-Do Future	764.43020	742.92610			-2.81309	0.00000	0.00000	6,000



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29/08/2013	CF CANDO CADT 2013/12/13			Can-Do Future	585.07740	491.76380			-15.94893	0.00000	0.00000	1,600
29/08/2013	CF CANDO CADU 2013/09/16			Can-Do Future	253.68970	258.97400			2.08298	0.00000	0.00000	5,000
29/08/2013	CF CANDO CAEM 2013/09/16			Can-Do Future	106.44550	106.44550			0.00000	0.00000	0.00000	0
29/08/2013	CF CANDO CAEN 2013/09/16			Can-Do Future	205.85770	174.77650			-15.09839	0.00000	0.00000	2,830
29/08/2013	CF CANDO CAEP 2013/08/30			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	12,500
29/08/2013	CF CANDO CAER 2013/08/30			Can-Do Future	10,000.00000	10,000.00000			0.00000	0.00000	0.00000	0
29/08/2013	CF CANDO CAES 2013/09/17			Can-Do Future	10,000.00020	10,000.00020			0.00000	0.00000	0.00000	0
29/08/2013	CF CANDO CAET 2013/09/17			Can-Do Future	10,000.00020	10,000.00020			0.00000	0.00000	0.00000	0
29/08/2013	CF CANDO CAEU 2013/09/25			Can-Do Future	39.19550	41.99360			7.13883	0.00000	0.00000	30,000
29/08/2013	CF CANDO CAEV 2013/09/23			Can-Do Future	38.99640	41.30070			5.90901	0.00000	0.00000	16,000
29/08/2013	CF CANDO CAEW 2013/09/25			Can-Do Future	2,594.22140	2,233.80980			-13.89286	0.00000	0.00000	50
29/08/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	200.60000	190.93010			-4.82049	0.00000	0.00000	5,000
29/08/2013	CHF / R 2013/09/16			Foreign Exchange Future	11.26220	11.10330			-1.41091	0.00000	0.00000	75
29/08/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.00124	0.00078			-36.90323	0.00000	0.00000	0
29/08/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	1.41349	1.25415			-11.27291	0.00000	0.00000	0
29/08/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	1.40355	1.24422			-11.35144	0.00000	0.00000	0
29/08/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	1.42344	1.26408			-11.19525	0.00000	0.00000	0
29/08/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.00135	0.00092			-31.40649	0.00000	0.00000	0
29/08/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.00129	0.00085			-34.18221	0.00000	0.00000	0
29/08/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.43570	11.26290			-1.51106	0.00000	0.00000	75
29/08/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.77900	0.65399			-16.04829	0.00000	0.00000	0
29/08/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.77195	0.64766			-16.09982	0.00000	0.00000	0
29/08/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.14330	0.19109			33.34459	0.00000	0.00000	0
29/08/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.78610	0.66035			-15.99641	0.00000	0.00000	0
29/08/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.14040	0.18745			33.51342	0.00000	0.00000	0
29/08/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.14625	0.19476			33.17593	0.00000	0.00000	0
29/08/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00009	0.00008			-17.47738	0.00000	0.00000	0
29/08/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.69490	1.68960			-0.31270	0.00000	0.00000	0
29/08/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.00017	0.00014			-17.37767	0.00000	0.00000	0
29/08/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.00013	0.00010			-17.47958	0.00000	0.00000	0
29/08/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.18507	0.17974			-2.87967	0.00000	0.00000	0
29/08/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.20499	0.19968			-2.59345	0.00000	0.00000	0
29/08/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.19503	0.18970			-2.72889	0.00000	0.00000	0
29/08/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.08013	0.07646			-4.57736	0.00000	0.00000	0
29/08/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.71040	1.70370			-0.39172	0.00000	0.00000	0
29/08/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.09220	0.08799			-4.56089	0.00000	0.00000	0
29/08/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.03562	0.03838			7.75187	0.00000	0.00000	0
29/08/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.03180	0.03429			7.84677	0.00000	0.00000	0
29/08/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.03973	0.04276			7.63257	0.00000	0.00000	0
29/08/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.08602	0.08208			-4.57847	0.00000	0.00000	0
29/08/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.00288	0.00346			19.79824	0.00000	0.00000	0
29/08/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	8.08610	8.02020			-0.81498	0.00000	0.00000	0
29/08/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.00321	0.00403			25.77374	0.00000	0.00000	0
29/08/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.48914	0.42386			-13.34636	0.00000	0.00000	0
29/08/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.47931	0.41423			-13.57671	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
29/08/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.49898	0.43366			-13.09237	0.00000	0.00000	0
29/08/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.00304	0.00366			20.31579	0.00000	0.00000	0
29/08/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.16500	8.09180			-0.89651	0.00000	0.00000	0
29/08/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.21530	0.18080			-16.02285	0.00000	0.00000	0
29/08/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.21037	0.17701			-15.85763	0.00000	0.00000	0
29/08/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.22030	0.18466			-16.17642	0.00000	0.00000	0
29/08/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.20537	0.24521			19.39895	0.00000	0.00000	0
29/08/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.20030	0.23900			19.32307	0.00000	0.00000	0
29/08/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.19530	0.23286			19.23417	0.00000	0.00000	0
29/08/2013	R / ¥EN 2013/09/16	10.05	P	Foreign Exchange Future	0.61741	0.53880	0.10489	0.05652	-12.73324	0.00000	0.00000	0
29/08/2013	R / ¥EN 2013/09/16			Foreign Exchange Future	9.44770	9.53320	0.10489	0.99996	0.90498	0.00000	0.00000	0
29/08/2013	R / ¥EN 2013/09/16	10.04	P	Foreign Exchange Future	0.60803	0.52992	0.10489	0.05558	-12.84713	0.00000	0.00000	0
29/08/2013	R / ¥EN 2013/09/16	10.06	P	Foreign Exchange Future	0.62682	0.54793	0.10489	0.05747	-12.58498	0.00000	0.00000	0
29/08/2013	R / ¥EN 2013/09/16	10.05	C	Foreign Exchange Future	0.01511	0.02200	0.10489	0.00231	45.54708	0.00000	0.00000	0
29/08/2013	R / ¥EN 2013/09/16	10.04	C	Foreign Exchange Future	0.01573	0.02312	0.10489	0.00242	46.95239	0.00000	0.00000	0
29/08/2013	R / ¥EN 2013/09/16	10.06	C	Foreign Exchange Future	0.01452	0.02113	0.10489	0.00222	45.55959	0.00000	0.00000	0
29/08/2013	RAIN 2013/09/16			Foreign Exchange Future	20,229.49000	20,083.13000			-0.72350	0.00000	0.00000	0
29/08/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.01333	0.01284			-3.63493	0.00000	0.00000	0
29/08/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780			0.00000	0.00000	0.00000	0
29/08/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.02251	0.02203			-2.14181	0.00000	0.00000	0
29/08/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.01966	0.01916			-2.51196	0.00000	0.00000	0
29/08/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.01471	0.01423			-3.27744	0.00000	0.00000	0
29/08/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.02553	0.02504			-1.89769	0.00000	0.00000	0
29/08/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.01746	0.01696			-2.82855	0.00000	0.00000	0

**Future Open Interest**

**1,237,204**

**Option Open Interest**

**883,205**

**Total**

**2,120,409**