



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 16/07/2013 to 16/07/2013

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/07/2013	\$ / R 2013/07/18			Any day expiry	10.03190	9.83620			-1.95078	0.00000	0.00000	0
16/07/2013	\$ / R 2013/07/18	9.85	C	Any day expiry	0.00000	0.04311			100.00000	0.00000	0.00000	6,250
16/07/2013	\$ / R 2013/07/18	10.06	P	Any day expiry	0.02810	0.23087			721.61103	0.00000	0.00000	0
16/07/2013	\$ / R 2013/07/18	9.85	P	Any day expiry	0.00000	0.05691			100.00000	0.00000	0.00000	6,250
16/07/2013	\$ / R 2013/07/18	10.06	C	Any day expiry	0.00000	0.00707			100.00000	0.00000	0.00000	0
16/07/2013	\$ / R 2013/07/22	10.11	C	Any day expiry	0.03801	0.01945			-48.81942	0.00000	0.00000	0
16/07/2013	\$ / R 2013/07/22	9.21	P	Any day expiry	0.00147	0.00147			-0.22393	0.00000	0.00000	0
16/07/2013	\$ / R 2013/07/22			Any day expiry	9.90890	9.84040			-0.69130	0.00000	0.00000	600
16/07/2013	\$ / R 2013/07/22	9.20	P	Any day expiry	0.00137	0.00137			-0.29862	0.00000	0.00000	1,400
16/07/2013	\$ / R 2013/07/22	9.80	C	Any day expiry	0.16221	0.10331			-36.31256	0.00000	0.00000	0
16/07/2013	\$ / R 2013/07/22	8.30	C	Any day expiry	1.60891	1.54041			-4.25740	0.00000	0.00000	0
16/07/2013	\$ / R 2013/07/22	9.21	C	Any day expiry	0.70037	0.63187			-9.78096	0.00000	0.00000	0
16/07/2013	\$ / R 2013/07/22	9.19	C	Any day expiry	0.72018	0.65167			-9.51216	0.00000	0.00000	0
16/07/2013	\$ / R 2013/07/22	10.26	P	Any day expiry	0.37100	0.42952			15.77313	0.00000	0.00000	1,000
16/07/2013	\$ / R 2013/07/22	9.93	P	Any day expiry	0.00000	0.13787			100.00000	0.00000	0.00000	0
16/07/2013	\$ / R 2013/07/22	8.30	P	Any day expiry	0.00001	0.00001			17.21311	0.00000	0.00000	0
16/07/2013	\$ / R 2013/07/22	10.11	P	Any day expiry	0.23911	0.28905			20.88703	0.00000	0.00000	0
16/07/2013	\$ / R 2013/07/22	9.20	C	Any day expiry	0.71027	0.64177			-9.64476	0.00000	0.00000	0
16/07/2013	\$ / R 2013/07/22	9.80	P	Any day expiry	0.05331	0.06291			18.00441	0.00000	0.00000	0
16/07/2013	\$ / R 2013/07/22	10.26	C	Any day expiry	0.01990	0.00992			-50.15930	0.00000	0.00000	0
16/07/2013	\$ / R 2013/07/22	9.93	C	Any day expiry	0.00000	0.04827			100.00000	0.00000	0.00000	1,000
16/07/2013	\$ / R 2013/07/22	9.19	P	Any day expiry	0.00128	0.00127			-0.35968	0.00000	0.00000	0
16/07/2013	\$ / R 2013/07/26	9.04	P	Any day expiry	0.00113	0.00118			4.18732	0.00000	0.00000	0
16/07/2013	\$ / R 2013/07/26	8.20	C	Any day expiry	1.71463	1.64612			-3.99551	0.00000	0.00000	0
16/07/2013	\$ / R 2013/07/26	8.25	C	Any day expiry	1.66464	1.59613			-4.11559	0.00000	0.00000	0
16/07/2013	\$ / R 2013/07/26			Any day expiry	9.91460	9.84610			-0.69090	0.00000	0.00000	0
16/07/2013	\$ / R 2013/07/26	9.06	P	Any day expiry	0.00128	0.00134			4.93161	0.00000	0.00000	0
16/07/2013	\$ / R 2013/07/26	9.35	P	Any day expiry	0.00725	0.00835			15.18919	0.00000	0.00000	0
16/07/2013	\$ / R 2013/07/26	9.70	C	Any day expiry	0.26034	0.19981			-23.24714	0.00000	0.00000	0
16/07/2013	\$ / R 2013/07/26	9.85	C	Any day expiry	0.15431	0.10304			-33.22742	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/07/2013	\$ / R 2013/07/26	9.51	C	Any day expiry	0.42212	0.35633			-15.58622	0.00000	0.00000	0
16/07/2013	\$ / R 2013/07/26	8.10	P	Any day expiry	0.00002	0.00002			-28.70370	0.00000	0.00000	0
16/07/2013	\$ / R 2013/07/26	8.40	P	Any day expiry	0.00006	0.00005			-23.65931	0.00000	0.00000	7,500
16/07/2013	\$ / R 2013/07/26	9.04	C	Any day expiry	0.87573	0.80728			-7.81665	0.00000	0.00000	0
16/07/2013	\$ / R 2013/07/26	9.05	P	Any day expiry	0.00120	0.00126			4.55793	0.00000	0.00000	0
16/07/2013	\$ / R 2013/07/26	10.20	C	Any day expiry	0.04148	0.02495			-39.83976	0.00000	0.00000	7,500
16/07/2013	\$ / R 2013/07/26	8.30	P	Any day expiry	0.00004	0.00003			-25.68182	0.00000	0.00000	0
16/07/2013	\$ / R 2013/07/26	9.60	C	Any day expiry	0.34258	0.27862			-18.66836	0.00000	0.00000	0
16/07/2013	\$ / R 2013/07/26	8.40	C	Any day expiry	1.51466	1.44615			-4.52345	0.00000	0.00000	0
16/07/2013	\$ / R 2013/07/26	9.70	P	Any day expiry	0.04574	0.05371			17.44714	0.00000	0.00000	0
16/07/2013	\$ / R 2013/07/26	9.05	C	Any day expiry	0.86580	0.79736			-7.90541	0.00000	0.00000	0
16/07/2013	\$ / R 2013/07/26	10.20	P	Any day expiry	0.32688	0.37885			15.90078	0.00000	0.00000	0
16/07/2013	\$ / R 2013/07/26	9.06	C	Any day expiry	0.85588	0.78744			-7.99609	0.00000	0.00000	0
16/07/2013	\$ / R 2013/07/26	9.35	C	Any day expiry	0.57185	0.50445			-11.78626	0.00000	0.00000	0
16/07/2013	\$ / R 2013/07/26	9.85	P	Any day expiry	0.08972	0.10694			19.19980	0.00000	0.00000	0
16/07/2013	\$ / R 2013/07/26	9.51	P	Any day expiry	0.01752	0.02023			15.44607	0.00000	0.00000	0
16/07/2013	\$ / R 2013/07/26	8.10	C	Any day expiry	1.81462	1.74612			-3.77523	0.00000	0.00000	0
16/07/2013	\$ / R 2013/07/26	8.20	P	Any day expiry	0.00003	0.00002			-27.03583	0.00000	0.00000	0
16/07/2013	\$ / R 2013/07/26	8.25	P	Any day expiry	0.00004	0.00003			-26.43052	0.00000	0.00000	0
16/07/2013	\$ / R 2013/07/26	8.30	C	Any day expiry	1.61464	1.54613			-4.24312	0.00000	0.00000	0
16/07/2013	\$ / R 2013/07/26	9.60	P	Any day expiry	0.02798	0.03252			16.25220	0.00000	0.00000	0
16/07/2013	\$ / R 2013/07/31			Any day expiry	9.92170	9.85320			-0.69041	0.00000	0.00000	50,000
16/07/2013	\$ / R 2013/07/31	9.10	C	Any day expiry	0.82531	0.75656			-8.32948	0.00000	0.00000	0
16/07/2013	\$ / R 2013/07/31	9.11	C	Any day expiry	0.81547	0.74674			-8.42784	0.00000	0.00000	0
16/07/2013	\$ / R 2013/07/31	9.09	C	Any day expiry	0.83515	0.76640			-8.23317	0.00000	0.00000	0
16/07/2013	\$ / R 2013/07/31	9.11	P	Any day expiry	0.00377	0.00354			-6.00451	0.00000	0.00000	0
16/07/2013	\$ / R 2013/07/31	9.10	P	Any day expiry	0.00361	0.00336			-6.75945	0.00000	0.00000	0
16/07/2013	\$ / R 2013/07/31	9.09	P	Any day expiry	0.00345	0.00320			-7.51686	0.00000	0.00000	0
16/07/2013	\$ / R 2013/08/26	9.84	C	Any day expiry	0.27938	0.23125			-17.22584	0.00000	0.00000	4,400
16/07/2013	\$ / R 2013/08/26	9.31	C	Any day expiry	0.67284	0.60682			-9.81111	0.00000	0.00000	0
16/07/2013	\$ / R 2013/08/26	9.51	C	Any day expiry	0.50173	0.44084			-12.13581	0.00000	0.00000	0
16/07/2013	\$ / R 2013/08/26	8.30	P	Any day expiry	0.00061	0.00060			-2.23244	0.00000	0.00000	7,500
16/07/2013	\$ / R 2013/08/26	9.29	C	Any day expiry	0.69096	0.62473			-9.58544	0.00000	0.00000	0
16/07/2013	\$ / R 2013/08/26	9.70	P	Any day expiry	0.10543	0.11998			13.79842	0.00000	0.00000	0
16/07/2013	\$ / R 2013/08/26	8.20	C	Any day expiry	1.75915	1.69034			-3.91169	0.00000	0.00000	0
16/07/2013	\$ / R 2013/08/26			Any day expiry	9.95870	9.88990			-0.69085	0.00000	0.00000	0
16/07/2013	\$ / R 2013/08/26	9.84	P	Any day expiry	0.16068	0.18135			12.86680	0.00000	0.00000	0
16/07/2013	\$ / R 2013/08/26	9.24	C	Any day expiry	0.73681	0.67009			-9.05447	0.00000	0.00000	0
16/07/2013	\$ / R 2013/08/26	9.30	C	Any day expiry	0.68188	0.61576			-9.69730	0.00000	0.00000	0
16/07/2013	\$ / R 2013/08/26	9.60	C	Any day expiry	0.43348	0.37546			-13.38492	0.00000	0.00000	0
16/07/2013	\$ / R 2013/08/26	9.24	P	Any day expiry	0.01811	0.02019			11.52247	0.00000	0.00000	2,200
16/07/2013	\$ / R 2013/08/26	9.29	P	Any day expiry	0.02226	0.02483			11.53813	0.00000	0.00000	0
16/07/2013	\$ / R 2013/08/26	8.25	C	Any day expiry	1.70922	1.64041			-4.02599	0.00000	0.00000	0
16/07/2013	\$ / R 2013/08/26	9.31	P	Any day expiry	0.02414	0.02692			11.54920	0.00000	0.00000	0
16/07/2013	\$ / R 2013/08/26	9.51	P	Any day expiry	0.05303	0.06094			14.91626	0.00000	0.00000	0

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16/07/2013	\$ / R 2013/08/26	9.70	C	Any day expiry	0.36413	0.30988			-14.89881	0.00000	0.00000	7,500
16/07/2013	\$ / R 2013/08/26	8.20	P	Any day expiry	0.00045	0.00044			-2.79080	0.00000	0.00000	0
16/07/2013	\$ / R 2013/08/26	8.25	P	Any day expiry	0.00052	0.00051			-2.50862	0.00000	0.00000	0
16/07/2013	\$ / R 2013/08/26	8.30	C	Any day expiry	1.65931	1.59050			-4.14712	0.00000	0.00000	0
16/07/2013	\$ / R 2013/08/26	9.30	P	Any day expiry	0.02318	0.02586			11.54311	0.00000	0.00000	0
16/07/2013	\$ / R 2013/08/26	9.60	P	Any day expiry	0.07478	0.08556			14.41505	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.31250	0.26438			-15.39932	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.42596	0.37145			-12.79665	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.40419	0.43992			8.83917	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.49032	0.53029			8.15278	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/16	10.15	P	Foreign Exchange Future	0.37029	0.40414			9.14326	0.00000	0.00000	100
16/07/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.55108	0.59368			7.72896	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/16	10.70	C	Foreign Exchange Future	0.08775	0.06995			-20.29084	0.00000	0.00000	10,000
16/07/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.01513	0.01264			-16.49748	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.72949	0.66368			-9.02087	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/16	10.10	P	Foreign Exchange Future	0.33765	0.36958			9.45837	0.00000	0.00000	10,000
16/07/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.17749	0.19537			10.07192	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/16	10.12	P	Foreign Exchange Future	0.35054	0.38325			9.33087	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/16	10.60	C	Foreign Exchange Future	0.10203	0.08183			-19.79327	0.00000	0.00000	10,000
16/07/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.16413	0.13412			-18.28294	0.00000	0.00000	35,000
16/07/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.08147	0.06475			-20.52195	0.00000	0.00000	19,088
16/07/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.11891	0.09603			-19.24383	0.00000	0.00000	200
16/07/2013	\$ / R 2013/09/16	10.65	C	Foreign Exchange Future	0.09459	0.07563			-20.04952	0.00000	0.00000	5,000
16/07/2013	\$ / R 2013/09/16	12.50	P	Foreign Exchange Future	2.52547	2.59262			2.65871	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.98860	9.91930			-0.69379	10.01520	9.85910	640,650
16/07/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.81774	0.75110			-8.14868	0.00000	0.00000	12,000
16/07/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.45825	0.40230			-12.21021	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.04805	0.05205			8.31424	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.05618	0.06075			8.12915	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.39524	0.34224			-13.40888	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.08883	0.09951			12.02078	0.00000	0.00000	43,095
16/07/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.13736	0.15215			10.76807	0.00000	0.00000	3,201
16/07/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.15892	0.12959			-18.45286	0.00000	0.00000	200
16/07/2013	\$ / R 2013/09/16	10.15	C	Foreign Exchange Future	0.20889	0.17344			-16.96804	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/16	10.27	P	Foreign Exchange Future	0.45366	0.49191			8.43133	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.03781	0.02935			-22.36120	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.34921	1.41005			4.50972	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.00897	0.00895			-0.27968	0.00000	0.00000	2,193
16/07/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.00670	0.00666			-0.63399	0.00000	0.00000	2,630
16/07/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00776	0.00772			-0.47045	0.00000	0.00000	100
16/07/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.49181	1.42247			-4.64760	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00321	0.00317			-1.03559	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.29439	1.22504			-5.35734	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.11629	0.12936			11.23517	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.27646	0.30443			10.11765	0.00000	0.00000	26,069

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16/07/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.24110	0.20216			-16.14884	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.07568	0.05999			-20.73848	0.00000	0.00000	50,958
16/07/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.05683	0.04457			-21.57922	0.00000	0.00000	45,000
16/07/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.06823	1.12527			5.33930	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.02600	0.02007			-22.81117	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.63740	1.70077			3.87003	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.01384	0.01538			11.07877	0.00000	0.00000	6,202
16/07/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.12307	0.13670			11.07577	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/16	10.10	C	Foreign Exchange Future	0.22625	0.18888			-16.51487	0.00000	0.00000	1
16/07/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.19992	0.21942			9.75504	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/16	10.60	P	Foreign Exchange Future	0.71343	0.76253			6.88301	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	1.92991	1.99495			3.37037	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.14757	1.07825			-6.04101	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.24530	1.17596			-5.56832	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.19636	1.12702			-5.79563	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.56424	0.50441			-10.60456	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.00579	0.00574			-0.77553	0.00000	0.00000	12,000
16/07/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.36609	0.31467			-14.04661	0.00000	0.00000	100
16/07/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.19279	0.15922			-17.41371	0.00000	0.00000	500
16/07/2013	\$ / R 2013/09/16	10.12	C	Foreign Exchange Future	0.21915	0.18255			-16.69721	0.00000	0.00000	2,000
16/07/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.47553	0.51482			8.26288	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.84287	0.89545			6.23840	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.13968	0.11298			-19.11990	0.00000	0.00000	6
16/07/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.63031	0.67673			7.36417	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/16	10.65	P	Foreign Exchange Future	0.75599	0.80633			6.65811	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/16	10.70	P	Foreign Exchange Future	0.79915	0.85065			6.44358	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	2.27653	2.34334			2.93445	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/16	12.50	C	Foreign Exchange Future	0.01407	0.01192			-15.31350	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.02914	0.03180			9.14698	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.11965	0.13300			11.15478	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.68665	0.62135			-9.51057	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.64478	0.58005			-10.03950	0.00000	0.00000	400
16/07/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.15664	0.17294			10.40783	0.00000	0.00000	1,600
16/07/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.52743	0.46881			-11.11470	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.22390	0.24508			9.45842	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.45167	0.39600			-12.32532	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.33852	0.28872			-14.71077	0.00000	0.00000	200
16/07/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.68869	2.61938			-2.57808	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00009	0.00008			-17.74708	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.04089	0.04438			8.54464	0.00000	0.00000	75,438
16/07/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.07564	0.08511			12.51172	0.00000	0.00000	6
16/07/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.26506	0.22373			-15.59266	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.31250	0.34286			9.71723	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/16	10.27	C	Foreign Exchange Future	0.17226	0.14121			-18.02530	0.00000	0.00000	15,000
16/07/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.88708	0.94069			6.04272	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/07/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.01851	0.01425			-22.98852	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	1.00244	0.93468			-6.76009	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.46489	0.40866			-12.09614	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/23			Any day expiry	9.99850	9.92910			-0.69410	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/23	9.31	P	Any day expiry	0.04811	0.05224			8.59216	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/23	9.29	P	Any day expiry	0.04523	0.04911			8.58689	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/23	9.30	P	Any day expiry	0.04665	0.05066			8.59178	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/23	9.88	P	Any day expiry	0.22370	0.24488			9.46632	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/23	9.28	C	Any day expiry	0.76234	0.69670			-8.60987	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/23	9.29	C	Any day expiry	0.75373	0.68821			-8.69232	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/23	9.30	C	Any day expiry	0.74515	0.67976			-8.77572	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/23	9.31	C	Any day expiry	0.73661	0.67134			-8.86047	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/23	9.88	C	Any day expiry	0.34220	0.29398			-14.09205	0.00000	0.00000	2,400
16/07/2013	\$ / R 2013/09/23	9.28	P	Any day expiry	0.04384	0.04760			8.58465	0.00000	0.00000	1,200
16/07/2013	\$ / R 2013/09/26	9.70	C	Any day expiry	0.45343	0.39890			-12.02598	0.00000	0.00000	7,500
16/07/2013	\$ / R 2013/09/26			Any day expiry	10.00270	9.93330			-0.69381	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/26	9.25	C	Any day expiry	0.79510	0.72918			-8.29144	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/26	8.25	C	Any day expiry	1.75496	1.68554			-3.95578	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/26	9.60	C	Any day expiry	0.51863	0.46105			-11.10226	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/26	9.26	P	Any day expiry	0.04373	0.04732			8.20006	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/26	9.24	P	Any day expiry	0.04111	0.04447			8.18701	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/26	8.30	P	Any day expiry	0.00261	0.00259			-0.76667	0.00000	0.00000	7,500
16/07/2013	\$ / R 2013/09/26	9.51	C	Any day expiry	0.58219	0.52216			-10.31221	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/26	9.25	P	Any day expiry	0.04240	0.04588			8.19347	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/26	8.20	P	Any day expiry	0.00195	0.00193			-1.20377	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/26	9.70	P	Any day expiry	0.15073	0.16560			9.86585	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/26	8.25	P	Any day expiry	0.00226	0.00224			-0.98786	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/26	9.26	C	Any day expiry	0.78643	0.72062			-8.36864	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/26	8.30	C	Any day expiry	1.70531	1.63589			-4.07082	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/26	9.51	P	Any day expiry	0.08949	0.09886			10.46249	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/26	8.20	C	Any day expiry	1.80465	1.73523			-3.84692	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/26	9.60	P	Any day expiry	0.11593	0.12775			10.19685	0.00000	0.00000	0
16/07/2013	\$ / R 2013/09/26	9.24	C	Any day expiry	0.80381	0.73777			-8.21521	0.00000	0.00000	0
16/07/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.10448	0.11103			6.26837	0.00000	0.00000	3,000
16/07/2013	\$ / R 2013/10/22			Any day expiry	10.03940	9.96970			-0.69426	0.00000	0.00000	0
16/07/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.08647	0.09128			5.55983	0.00000	0.00000	0
16/07/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.72798	0.66320			-8.89979	0.00000	0.00000	0
16/07/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.32889	0.28658			-12.86517	0.00000	0.00000	6,000
16/07/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.72014	0.65545			-8.98198	0.00000	0.00000	0
16/07/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.73587	0.67098			-8.81846	0.00000	0.00000	0
16/07/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.35949	0.38688			7.61826	0.00000	0.00000	0
16/07/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.09074	0.09575			5.52991	0.00000	0.00000	0
16/07/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.67388	0.61073			-9.37126	0.00000	0.00000	0
16/07/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.08858	0.09350			5.54376	0.00000	0.00000	0
16/07/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.11794	0.12674			7.45478	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/07/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.62252	0.56390			-9.41579	0.00000	0.00000	0
16/07/2013	\$ / R 2013/10/25			Any day expiry	10.04380	9.97400			-0.69496	0.00000	0.00000	0
16/07/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.32532	0.28343			-12.87810	0.00000	0.00000	6,000
16/07/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.11536	0.12357			7.11971	0.00000	0.00000	0
16/07/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.65174	0.59074			-9.36068	0.00000	0.00000	0
16/07/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.66662	0.60446			-9.32406	0.00000	0.00000	0
16/07/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.38152	0.40943			7.31405	0.00000	0.00000	0
16/07/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.65916	0.59757			-9.34321	0.00000	0.00000	0
16/07/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.12872	0.13990			8.68985	0.00000	0.00000	3,000
16/07/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.11282	0.12046			6.77556	0.00000	0.00000	0
16/07/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.14722	0.15863			7.74676	0.00000	0.00000	0
16/07/2013	\$ / R 2013/10/28			Any day expiry	10.04810	9.97830			-0.69466	0.00000	0.00000	0
16/07/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.71061	0.64687			-8.96945	0.00000	0.00000	0
16/07/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00514	0.00555			7.91459	0.00000	0.00000	0
16/07/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.59532	0.53693			-9.80892	0.00000	0.00000	0
16/07/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.18429	0.19834			7.62529	0.00000	0.00000	0
16/07/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.10020	0.10612			5.90375	0.00000	0.00000	0
16/07/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00588	0.00631			7.27690	0.00000	0.00000	7,500
16/07/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.10486	0.11107			5.92497	0.00000	0.00000	0
16/07/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.53239	0.47664			-10.47108	0.00000	0.00000	7,500
16/07/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.10251	0.10857			5.91359	0.00000	0.00000	0
16/07/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	1.80324	1.73385			-3.84823	0.00000	0.00000	0
16/07/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.70296	0.63937			-9.04563	0.00000	0.00000	0
16/07/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.71830	0.65442			-8.89379	0.00000	0.00000	0
16/07/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.75398	1.68461			-3.95511	0.00000	0.00000	0
16/07/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.12469	0.12921			3.63105	0.00000	0.00000	0
16/07/2013	\$ / R 2013/11/27			Any day expiry	10.09130	10.02120			-0.69466	0.00000	0.00000	0
16/07/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.12972	0.13440			3.60959	0.00000	0.00000	0
16/07/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.21081	0.22435			6.42260	0.00000	0.00000	0
16/07/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.78599	0.72041			-8.34272	0.00000	0.00000	0
16/07/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.12719	0.13179			3.62070	0.00000	0.00000	0
16/07/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.01180	0.01167			-1.08513	0.00000	0.00000	7,500
16/07/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.77849	0.71299			-8.41313	0.00000	0.00000	0
16/07/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.77102	0.70560			-8.48454	0.00000	0.00000	0
16/07/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.60211	0.54555			-9.39363	0.00000	0.00000	7,500
16/07/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.80310	1.73287			-3.89486	0.00000	0.00000	0
16/07/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.04887	0.04879			-0.17024	0.00000	0.00000	0
16/07/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.14779	1.07772			-6.10449	0.00000	0.00000	0
16/07/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.69850	0.63812			-8.64381	0.00000	0.00000	0
16/07/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.58088	0.52495			-9.62773	0.00000	0.00000	0
16/07/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.43614	0.38861			-10.89770	0.00000	0.00000	0
16/07/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.52803	0.55543			5.18992	0.00000	0.00000	0
16/07/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.76074	0.79694			4.75820	0.00000	0.00000	0
16/07/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.14734	0.12752			-13.45367	0.00000	0.00000	0
16/07/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.05139	0.05134			-0.08893	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/07/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.16895	0.17516			3.67592	0.00000	0.00000	100
16/07/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.28988	0.30535			5.33663	0.00000	0.00000	0
16/07/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.36211	0.32014			-11.59184	0.00000	0.00000	200
16/07/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.33015	0.29086			-11.90252	0.00000	0.00000	300
16/07/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.72350	0.75824			4.80144	0.00000	0.00000	0
16/07/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.08081	1.12551			4.13611	0.00000	0.00000	0
16/07/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.25150	1.29960			3.84408	0.00000	0.00000	0
16/07/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.11365	0.09820			-13.59054	0.00000	0.00000	0
16/07/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.09261	0.08007			-13.54997	0.00000	0.00000	0
16/07/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.11430	10.04410			-0.69407	10.10000	10.00670	81,078
16/07/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.05619	0.05623			0.06086	0.00000	0.00000	0
16/07/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.05844	0.05851			0.12902	0.00000	0.00000	750
16/07/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.06139	0.06152			0.21697	0.00000	0.00000	0
16/07/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	1.00063	0.93306			-6.75275	0.00000	0.00000	100
16/07/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.18420	0.19402			5.33270	0.00000	0.00000	5,000
16/07/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.37233	0.32953			-11.49413	0.00000	0.00000	750
16/07/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.97831	2.03596			2.91414	0.00000	0.00000	0
16/07/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.08304	0.07408			-10.78612	0.00000	0.00000	0
16/07/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.08136	0.07294			-10.35341	0.00000	0.00000	0
16/07/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.46706	2.52884			2.50406	0.00000	0.00000	0
16/07/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.12283	2.05243			-3.31626	0.00000	0.00000	0
16/07/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.64341	0.58496			-9.08400	0.00000	0.00000	750
16/07/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.48035	0.42933			-10.62077	0.00000	0.00000	0
16/07/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.83758	0.87610			4.59940	0.00000	0.00000	0
16/07/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.13147	0.11367			-13.53835	0.00000	0.00000	16,200
16/07/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.03715	0.03693			-0.56750	0.00000	0.00000	750
16/07/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.31874	2.37998			2.64122	0.00000	0.00000	0
16/07/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.23779	1.16754			-5.67510	0.00000	0.00000	0
16/07/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.08633	0.08896			3.04582	0.00000	0.00000	0
16/07/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.63750	0.57928			-9.13287	0.00000	0.00000	0
16/07/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.55418	0.49945			-9.87594	0.00000	0.00000	0
16/07/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.54781	0.57604			5.15227	0.00000	0.00000	0
16/07/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.61585	0.64676			5.01800	0.00000	0.00000	0
16/07/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.28780	0.25234			-12.32164	0.00000	0.00000	6
16/07/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.91668	0.95740			4.44169	0.00000	0.00000	0
16/07/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.38304	1.43342			3.64249	0.00000	0.00000	0
16/07/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00853	0.00833			-2.32795	0.00000	0.00000	100
16/07/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.26317	1.19289			-5.56402	0.00000	0.00000	0
16/07/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.73325	0.66926			-8.72678	0.00000	0.00000	0
16/07/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.27504	0.24104			-12.36250	0.00000	0.00000	5,000
16/07/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.19511	0.16961			-13.06789	0.00000	0.00000	100
16/07/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.16580	0.14370			-13.32457	0.00000	0.00000	100
16/07/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.69935	1.75410			3.22212	0.00000	0.00000	0
16/07/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.22320	0.23518			5.36629	0.00000	0.00000	400
16/07/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.26658	0.28085			5.35474	0.00000	0.00000	21,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/07/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.36605	0.38523			5.24065	0.00000	0.00000	300
16/07/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.42184	0.44451			5.37423	0.00000	0.00000	300
16/07/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.23098	0.20150			-12.76469	0.00000	0.00000	100
16/07/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.51717	1.56957			3.45393	0.00000	0.00000	0
16/07/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.19259	1.12243			-5.88347	0.00000	0.00000	0
16/07/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.17274	1.10261			-5.97956	0.00000	0.00000	0
16/07/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.21911	0.23086			5.36407	0.00000	0.00000	0
16/07/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.25188	0.22020			-12.57600	0.00000	0.00000	250
16/07/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.40145	1.33103			-5.02416	0.00000	0.00000	0
16/07/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.71676	2.64642			-2.58933	0.00000	0.00000	0
16/07/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00246	0.00232			-5.92942	0.00000	0.00000	0
16/07/2013	\$ / R 2013/12/23			Any day expiry	10.12880	10.05840			-0.69505	0.00000	0.00000	0
16/07/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.72001	0.65781			-8.63864	0.00000	0.00000	0
16/07/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.18803	0.19553			3.98897	0.00000	0.00000	0
16/07/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.19443	0.20334			4.58012	0.00000	0.00000	0
16/07/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.19121	0.19941			4.28902	0.00000	0.00000	0
16/07/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.71323	0.65174			-8.62200	0.00000	0.00000	0
16/07/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.72683	0.66393			-8.65402	0.00000	0.00000	0
16/07/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.45976	0.48001			4.40497	0.00000	0.00000	0
16/07/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.71974	0.75020			4.23192	0.00000	0.00000	0
16/07/2013	\$ / R 2014/01/28			Any day expiry	10.18050	10.10980			-0.69446	0.00000	0.00000	0
16/07/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.37733	0.33732			-10.60248	0.00000	0.00000	0
16/07/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.52026	0.46981			-9.69662	0.00000	0.00000	6,000
16/07/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.38318	0.34270			-10.56431	0.00000	0.00000	0
16/07/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.38024	0.34000			-10.58312	0.00000	0.00000	0
16/07/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.72683	0.75752			4.22298	0.00000	0.00000	0
16/07/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.71268	0.74290			4.24037	0.00000	0.00000	0
16/07/2013	\$ / R 2014/02/28			Any day expiry	10.22480	10.15410			-0.69146	0.00000	0.00000	2,500
16/07/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.10380	0.10433			0.51920	0.00000	0.00000	0
16/07/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.10670	0.10729			0.54956	0.00000	0.00000	0
16/07/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.23860	1.16843			-5.66457	0.00000	0.00000	0
16/07/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.10524	0.10580			0.53526	0.00000	0.00000	0
16/07/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.23004	1.15990			-5.70199	0.00000	0.00000	0
16/07/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.22150	1.15139			-5.73994	0.00000	0.00000	0
16/07/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.89308	0.83021			-7.03887	0.00000	0.00000	0
16/07/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.27302	0.28225			3.38194	0.00000	0.00000	6
16/07/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.79115	0.73350			-7.28750	0.00000	0.00000	0
16/07/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.94502	1.99654			2.64883	0.00000	0.00000	0
16/07/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.07876	2.00825			-3.39188	0.00000	0.00000	0
16/07/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.24910	10.17840			-0.68982	0.00000	0.00000	33,853
16/07/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.50350	0.45955			-8.72837	0.00000	0.00000	0
16/07/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.31131	0.28178			-9.48746	0.00000	0.00000	250
16/07/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.17261	2.22642			2.47670	0.00000	0.00000	0
16/07/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.56433	2.49337			-2.76706	0.00000	0.00000	0
16/07/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.24079	0.24887			3.35576	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/07/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.44017	0.40048			-9.01509	0.00000	0.00000	0
16/07/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.34088	0.30889			-9.38528	0.00000	0.00000	200
16/07/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.01523	0.01497			-1.68441	0.00000	0.00000	0
16/07/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.13604	1.06971			-5.83845	0.00000	0.00000	0
16/07/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.23737	0.24532			3.35150	0.00000	0.00000	0
16/07/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.72149	0.75040			4.00760	0.00000	0.00000	0
16/07/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.42583	0.38718			-9.07647	0.00000	0.00000	6
16/07/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.09178	1.13049			3.54538	0.00000	0.00000	0
16/07/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	1.17168	1.21204			3.44486	0.00000	0.00000	0
16/07/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.19412	0.17494			-9.88053	0.00000	0.00000	0
16/07/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.15940	0.14750			-7.46676	0.00000	0.00000	0
16/07/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.61030	2.66910			2.25254	0.00000	0.00000	0
16/07/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.79107	0.82208			3.92113	0.00000	0.00000	200
16/07/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.17171	0.15482			-9.83660	0.00000	0.00000	0
16/07/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.06386	0.06424			0.59649	0.00000	0.00000	0
16/07/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.23398	0.24181			3.34970	0.00000	0.00000	0
16/07/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.29205	0.30510			4.46661	0.00000	0.00000	250
16/07/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.65440	0.68115			4.08815	0.00000	0.00000	200
16/07/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.21221	1.25338			3.39580	0.00000	0.00000	0
16/07/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.29349	0.26528			-9.61080	0.00000	0.00000	0
16/07/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.16301	0.15014			-7.89432	0.00000	0.00000	0
16/07/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.02966	0.02985			0.64363	0.00000	0.00000	0
16/07/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.88647	0.82372			-7.07804	0.00000	0.00000	0
16/07/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.82212	0.76065			-7.47663	0.00000	0.00000	0
16/07/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.47059	0.42880			-8.87941	0.00000	0.00000	200
16/07/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.82673	0.85878			3.87668	0.00000	0.00000	0
16/07/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.29439	1.33688			3.28291	0.00000	0.00000	0
16/07/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.25389	0.22900			-9.80494	0.00000	0.00000	0
16/07/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.50479	1.55060			3.04400	0.00000	0.00000	0
16/07/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.41391	2.47174			2.39578	0.00000	0.00000	0
16/07/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.13694	0.14131			3.19344	0.00000	0.00000	200
16/07/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.87989	0.81727			-7.11677	0.00000	0.00000	0
16/07/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.32078	0.29044			-9.45743	0.00000	0.00000	200
16/07/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.22115	0.19932			-9.87173	0.00000	0.00000	0
16/07/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.72205	1.77092			2.83782	0.00000	0.00000	0
16/07/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.61296	1.54264			-4.35964	0.00000	0.00000	0
16/07/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.11467	0.11576			0.94843	0.00000	0.00000	0
16/07/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.11314	0.11420			0.93757	0.00000	0.00000	0
16/07/2013	\$ / R 2014/03/19			Any day expiry	10.25200	10.18130			-0.68962	0.00000	0.00000	3,000
16/07/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.25667	1.18706			-5.53942	0.00000	0.00000	0
16/07/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.27363	1.20396			-5.46999	0.00000	0.00000	0
16/07/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.26514	1.19550			-5.50445	0.00000	0.00000	0
16/07/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.11163	0.11266			0.92502	0.00000	0.00000	0
16/07/2013	\$ / R 2014/05/26			Any day expiry	10.35240	10.28090			-0.69066	0.00000	0.00000	10,150
16/07/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.40671	0.42463			4.40507	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/07/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.81424	0.76084			-6.55773	0.00000	0.00000	0
16/07/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.80940	0.75618			-6.57455	0.00000	0.00000	0
16/07/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.81911	0.76553			-6.54171	0.00000	0.00000	0
16/07/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.41700	0.43528			4.38511	0.00000	0.00000	0
16/07/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.41184	0.42994			4.39603	0.00000	0.00000	0
16/07/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.35397	0.32702			-7.61259	0.00000	0.00000	250
16/07/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.36236	2.42479			2.64278	0.00000	0.00000	0
16/07/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.99192	1.92114			-3.55302	0.00000	0.00000	0
16/07/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.05140	0.98969			-5.86937	0.00000	0.00000	0
16/07/2013	\$ / R 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
16/07/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.95786	0.89707			-6.34655	0.00000	0.00000	0
16/07/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.30914	0.28554			-7.63457	0.00000	0.00000	0
16/07/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.75223	2.81655			2.33727	0.00000	0.00000	0
16/07/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.37970	10.30790			-0.69173	0.00000	0.00000	7,190
16/07/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.16143	0.16308			1.02616	0.00000	0.00000	0
16/07/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.04497	0.98332			-5.89977	0.00000	0.00000	0
16/07/2013	\$ / R 2014/06/13			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
16/07/2013	\$ / R 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.52651	0.48820			-7.27574	0.00000	0.00000	6
16/07/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.50680	1.43637			-4.67450	0.00000	0.00000	0
16/07/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.12710	0.12847			1.07355	0.00000	0.00000	0
16/07/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.05787	0.99610			-5.83917	0.00000	0.00000	0
16/07/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.27170	0.28179			3.71331	0.00000	0.00000	0
16/07/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.34841	0.35974			3.25016	0.00000	0.00000	6
16/07/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.72254	1.65190			-4.10093	0.00000	0.00000	0
16/07/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.09284	0.09400			1.24935	0.00000	0.00000	0
16/07/2013	\$ / R 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.24206	0.23269			-3.87014	0.00000	0.00000	0
16/07/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.06222	0.06324			1.65037	0.00000	0.00000	0
16/07/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.26817	0.27820			3.73988	0.00000	0.00000	0
16/07/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.27527	0.28542			3.68707	0.00000	0.00000	0
16/07/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.32816	0.33917			3.35468	0.00000	0.00000	250
16/07/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.82944	1.87764			2.63461	0.00000	0.00000	0
16/07/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.23193	0.22445			-3.22214	0.00000	0.00000	0
16/07/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.34113	1.27098			-5.23019	0.00000	0.00000	0
16/07/2013	\$ / R 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.57427	1.61912			2.84918	0.00000	0.00000	0
16/07/2013	\$ / R 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.92811	0.86764			-6.51602	0.00000	0.00000	0
16/07/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.94681	0.98030			3.53745	0.00000	0.00000	0
16/07/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.27235	0.25164			-7.60503	0.00000	0.00000	0
16/07/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	2.09265	2.14374			2.44129	0.00000	0.00000	0
16/07/2013	\$ / R 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
16/07/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
16/07/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.20110	2.12989			-3.23506	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/07/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.67107	2.59862			-2.71238	0.00000	0.00000	0
16/07/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.06470	1.09487			2.83338	0.00000	0.00000	0
16/07/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.40889	2.46092			2.15994	0.00000	0.00000	0
16/07/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.52620	10.45400			-0.68591	0.00000	0.00000	0
16/07/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.76583	1.69540			-3.98860	0.00000	0.00000	0
16/07/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.86634	0.81479			-5.95042	0.00000	0.00000	0
16/07/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.93888	2.99421			1.88267	0.00000	0.00000	0
16/07/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.86230	0.81091			-5.95979	0.00000	0.00000	0
16/07/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.87042	0.81871			-5.94047	0.00000	0.00000	0
16/07/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.04487	0.04462			-0.55607	0.00000	0.00000	0
16/07/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.05370	0.99375			-5.68912	0.00000	0.00000	0
16/07/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.31508	0.29821			-5.35436	0.00000	0.00000	0
16/07/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.64610	0.66691			3.22071	0.00000	0.00000	0
16/07/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.07490	0.07589			1.32574	0.00000	0.00000	0
16/07/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.64014	0.66079			3.22566	0.00000	0.00000	0
16/07/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.13963	0.14140			1.26629	0.00000	0.00000	0
16/07/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.64090	0.59887			-6.55844	0.00000	0.00000	6
16/07/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.39976	0.37193			-6.96189	0.00000	0.00000	0
16/07/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.42750	0.43975			2.86639	0.00000	0.00000	6
16/07/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.63422	0.65471			3.23127	0.00000	0.00000	0
16/07/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.97356	2.01793			2.24820	0.00000	0.00000	0
16/07/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.33509	0.31492			-6.01916	0.00000	0.00000	0
16/07/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.16859	1.10657			-5.30736	0.00000	0.00000	0
16/07/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.66560	10.59350			-0.67601	0.00000	0.00000	3,920
16/07/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.72725	2.65439			-2.67133	0.00000	0.00000	200
16/07/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.06165	0.06089			-1.22259	0.00000	0.00000	0
16/07/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.09621	0.09549			-0.75352	0.00000	0.00000	0
16/07/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.50299	0.51307			2.00381	0.00000	0.00000	6
16/07/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.77354	0.72567			-6.18901	0.00000	0.00000	6
16/07/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.10093	0.10022			-0.70294	0.00000	0.00000	0
16/07/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.10751	0.10683			-0.63025	0.00000	0.00000	0
16/07/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.33307	0.33917			1.83141	0.00000	0.00000	0
16/07/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.10794	1.13217			2.18651	0.00000	0.00000	0
16/07/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.39867	1.33267			-4.71880	0.00000	0.00000	0
16/07/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.26653	2.19372			-3.21237	0.00000	0.00000	0
16/07/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.22311	2.15033			-3.27368	0.00000	0.00000	0
16/07/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.31181	2.23899			-3.15012	0.00000	0.00000	0
16/07/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.31725	0.31409			-0.99665	0.00000	0.00000	0
16/07/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.24700	11.17540			-0.63661	0.00000	0.00000	0
16/07/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.35009	2.27546			-3.17523	0.00000	0.00000	0
16/07/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.38632	2.31184			-3.12091	0.00000	0.00000	0
16/07/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.31425	2.23949			-3.23050	0.00000	0.00000	0
16/07/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.28932	0.28644			-0.99371	0.00000	0.00000	0
16/07/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.30309	0.30006			-0.99658	0.00000	0.00000	0
16/07/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.15141	0.12309			-18.70562	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
16/07/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	1.09898	1.02967			-6.30641	0.00000	0.00000	0
16/07/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.98860	9.91930			-0.69379	9.98850	9.87750	656
16/07/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	1.08928	1.02010			-6.35140	0.00000	0.00000	0
16/07/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.01038	0.01037			-0.05665	0.00000	0.00000	0
16/07/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.10868	1.03937			-6.25160	0.00000	0.00000	0
16/07/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.10348	0.11546			11.57157	0.00000	0.00000	0
16/07/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.01008	0.01007			-0.10159	0.00000	0.00000	0
16/07/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.01068	0.01080			1.08115	0.00000	0.00000	0
16/07/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.51281	0.55379			7.99068	0.00000	0.00000	0
16/07/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.49208	0.43476			-11.64958	0.00000	0.00000	0
16/07/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.11430	10.04410			-0.69407	0.00000	0.00000	10
16/07/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.76891	0.70425			-8.40985	0.00000	0.00000	0
16/07/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.76171	0.69717			-8.47291	0.00000	0.00000	0
16/07/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.77616	0.71137			-8.34729	0.00000	0.00000	0
16/07/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.15741	0.16307			3.59620	0.00000	0.00000	0
16/07/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.15461	0.16015			3.58013	0.00000	0.00000	0
16/07/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.15186	0.15727			3.56391	0.00000	0.00000	0
16/07/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.72093	0.75040			4.08791	0.00000	0.00000	0
16/07/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.47318	0.43177			-8.75258	0.00000	0.00000	0
16/07/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.24910	10.17840			-0.68982	0.00000	0.00000	0
16/07/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.71408	0.74337			4.10098	0.00000	0.00000	0
16/07/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.72781	0.75747			4.07439	0.00000	0.00000	0
16/07/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.47003	0.42880			-8.77149	0.00000	0.00000	0
16/07/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.46691	0.42587			-8.79096	0.00000	0.00000	0
16/07/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.57463	0.51149			-10.98731	0.00000	0.00000	0
16/07/2013	£ / R 2013/09/16			Foreign Exchange Future	15.08750	14.98880			-0.65418	15.10600	14.90000	26,668
16/07/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.23488	0.27122			15.47197	0.00000	0.00000	0
16/07/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.23098	0.26693			15.56407	0.00000	0.00000	0
16/07/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.22713	0.26269			15.65802	0.00000	0.00000	0
16/07/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.56848	0.50573			-11.03810	0.00000	0.00000	0
16/07/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.56238	0.50002			-11.08866	0.00000	0.00000	0
16/07/2013	£ / R 2013/12/13			Foreign Exchange Future	15.26960	15.16970			-0.65424	15.29650	15.29650	9,337
16/07/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.79853	0.73757			-7.63369	0.00000	0.00000	0
16/07/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.79313	0.73243			-7.65304	0.00000	0.00000	0
16/07/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.80396	0.74274			-7.61433	0.00000	0.00000	0
16/07/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.42893	0.46787			9.07908	0.00000	0.00000	0
16/07/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.43353	0.47273			9.04256	0.00000	0.00000	0
16/07/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.42436	0.46304			9.11579	0.00000	0.00000	0
16/07/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.45825	1.38138			-5.27148	0.00000	0.00000	0
16/07/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.28534	0.30845			8.09913	0.00000	0.00000	0
16/07/2013	£ / R 2014/03/17			Foreign Exchange Future	15.46580	15.36600			-0.64529	15.35700	15.35700	2,079
16/07/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.28245	0.30538			8.11781	0.00000	0.00000	0
16/07/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.28825	0.31153			8.07758	0.00000	0.00000	0
16/07/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.45114	1.37445			-5.28485	0.00000	0.00000	0
16/07/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.44405	1.36753			-5.29877	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/07/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	0.80597	0.76276			-5.36184	0.00000	0.00000	0
16/07/2013	£ / R 2014/06/13			Foreign Exchange Future	15.65730	15.55630			-0.64507	0.00000	0.00000	0
16/07/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	0.81265	0.76916			-5.35224	0.00000	0.00000	0
16/07/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	1.20867	1.26646			4.78085	0.00000	0.00000	0
16/07/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	1.20200	1.25965			4.79601	0.00000	0.00000	0
16/07/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	1.19535	1.25286			4.81072	0.00000	0.00000	0
16/07/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	0.80930	0.76595			-5.35670	0.00000	0.00000	0
16/07/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10010	0.09990			-0.20080	0.00000	0.00000	269
16/07/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00296	0.00281			-5.05639	0.00000	0.00000	0
16/07/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00070	0.00064			-8.79598	0.00000	0.00000	0
16/07/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01025	0.01004			-1.99564	0.00000	0.00000	0
16/07/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01060	0.01074			1.31800	0.00000	0.00000	0
16/07/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00286	0.00291			1.78733	0.00000	0.00000	0
16/07/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00014	0.00014			-2.39755	0.00000	0.00000	0
16/07/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00094	0.00088			-6.34507	0.00000	0.00000	0
16/07/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10142	0.10122			-0.20212	0.00000	0.00000	14,275
16/07/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.01134	0.01136			0.17912	0.00000	0.00000	0
16/07/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00588	0.00561			-4.56064	0.00000	0.00000	0
16/07/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00276	0.00258			-6.69086	0.00000	0.00000	0
16/07/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01237	0.01210			-2.14166	0.00000	0.00000	0
16/07/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00446	0.00439			-1.41761	0.00000	0.00000	0
16/07/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.02765	0.02594			-6.19171	0.00000	0.00000	0
16/07/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	0.97612	0.96725			-0.90867	0.00000	0.00000	500
16/07/2013	€ / R 2013/09/16	12.55	C	Foreign Exchange Future	0.61656	0.60082			-2.55256	0.00000	0.00000	0
16/07/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.00634	0.00607			-4.36434	0.00000	0.00000	29,000
16/07/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	1.54554	1.53941			-0.39687	0.00000	0.00000	0
16/07/2013	€ / R 2013/09/16			Foreign Exchange Future	13.03720	13.03130			-0.04526	13.08950	12.96000	70,096
16/07/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.02948	0.02756			-6.49289	0.00000	0.00000	0
16/07/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.02062	1.01237			-0.80867	0.00000	0.00000	400
16/07/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.03892	0.03595			-7.62952	0.00000	0.00000	30,800
16/07/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.84701	0.83583			-1.31984	0.00000	0.00000	0
16/07/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.07790	0.07072			-9.22745	0.00000	0.00000	0
16/07/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	1.49616	1.49004			-0.40879	0.00000	0.00000	0
16/07/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	1.51381	1.51368			-0.00890	0.00000	0.00000	0
16/07/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.06575	1.05804			-0.72362	0.00000	0.00000	0
16/07/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.05668	1.04886			-0.73949	0.00000	0.00000	0
16/07/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.03342	0.03107			-7.04208	0.00000	0.00000	0
16/07/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.24443	0.23241			-4.91712	0.00000	0.00000	0
16/07/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.12519	0.11374			-9.14618	0.00000	0.00000	31,212
16/07/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.07485	1.06724			-0.70821	0.00000	0.00000	0
16/07/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.00834	0.00811			-2.80201	0.00000	0.00000	400
16/07/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.02855	0.02674			-6.34587	0.00000	0.00000	0
16/07/2013	€ / R 2013/09/16	12.55	P	Foreign Exchange Future	0.12936	0.11952			-7.60511	0.00000	0.00000	46,000
16/07/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.43163	0.41371			-4.15146	0.00000	0.00000	200
16/07/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.88799	0.88244			-0.62506	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/07/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	1.74354	1.73737			-0.35427	0.00000	0.00000	0
16/07/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.05981	0.05453			-8.82679	0.00000	0.00000	200
16/07/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.76510	0.75202			-1.71069	0.00000	0.00000	200
16/07/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.00896	0.00874			-2.41231	0.00000	0.00000	500
16/07/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.05101	0.04498			-11.82941	0.00000	0.00000	7,900
16/07/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
16/07/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.28476	0.28336			-0.49462	0.00000	0.00000	0
16/07/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.29418	0.29276			-0.48199	0.00000	0.00000	0
16/07/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.28945	0.28803			-0.48824	0.00000	0.00000	0
16/07/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.47046	0.46906			-0.29938	0.00000	0.00000	0
16/07/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.46515	0.46373			-0.30382	0.00000	0.00000	0
16/07/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.45988	0.45846			-0.30832	0.00000	0.00000	0
16/07/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.47987	0.46683			-2.71860	0.00000	0.00000	0
16/07/2013	€ / R 2013/12/13			Foreign Exchange Future	13.20700	13.20100			-0.04543	13.16000	13.16000	32,039
16/07/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.76264	1.75260			-0.56939	0.00000	0.00000	0
16/07/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.05192	0.04749			-8.52987	0.00000	0.00000	0
16/07/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.80956	1.79989			-0.53435	0.00000	0.00000	0
16/07/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.04006	2.03186			-0.40193	0.00000	0.00000	0
16/07/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	0.85572	0.83749			-2.12994	0.00000	0.00000	0
16/07/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.92182	0.90404			-1.92907	0.00000	0.00000	0
16/07/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.04556	0.04189			-8.05451	0.00000	0.00000	0
16/07/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.04864	0.04460			-8.29860	0.00000	0.00000	0
16/07/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.71592	1.70549			-0.60775	0.00000	0.00000	0
16/07/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.58687	0.56783			-3.24531	0.00000	0.00000	200
16/07/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.03306	0.03086			-6.65410	0.00000	0.00000	0
16/07/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.24872	0.23649			-4.91574	0.00000	0.00000	200
16/07/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.21482	0.20304			-5.48486	0.00000	0.00000	200
16/07/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.28230	0.26592			-5.80321	0.00000	0.00000	0
16/07/2013	€ / R 2014/03/17			Foreign Exchange Future	13.39120	13.38580			-0.04032	0.00000	0.00000	7,837
16/07/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.27909	0.26273			-5.86324	0.00000	0.00000	0
16/07/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.27591	0.25956			-5.92375	0.00000	0.00000	0
16/07/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.17029	1.14853			-1.85969	0.00000	0.00000	0
16/07/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.16350	1.14172			-1.87216	0.00000	0.00000	0
16/07/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.17711	1.15536			-1.84725	0.00000	0.00000	0
16/07/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.98423	0.96342			-2.11384	0.00000	0.00000	0
16/07/2013	€ / R 2014/06/13			Foreign Exchange Future	13.57200	13.56570			-0.04642	0.00000	0.00000	0
16/07/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.97768	0.95686			-2.12992	0.00000	0.00000	0
16/07/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.97116	0.95031			-2.14612	0.00000	0.00000	0
16/07/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.74968	0.72256			-3.61805	0.00000	0.00000	0
16/07/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.74623	0.71912			-3.63227	0.00000	0.00000	0
16/07/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.75316	0.72601			-3.60380	0.00000	0.00000	0
16/07/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.93699	0.93097			-0.64307	0.00000	0.00000	0
16/07/2013	€ / R 2014/12/12			Foreign Exchange Future	13.96990	13.96640			-0.02505	0.00000	0.00000	1,000
16/07/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.93099	0.92496			-0.64776	0.00000	0.00000	0
16/07/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.20491	1.19537			-0.79140	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/07/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.20089	1.19136			-0.79363	0.00000	0.00000	0
16/07/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.19689	1.18737			-0.79585	0.00000	0.00000	0
16/07/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.92501	0.91897			-0.65250	0.00000	0.00000	0
16/07/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.04560	9.11900			0.81144	0.00000	0.00000	7,028
16/07/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.10656	0.12972			21.72613	0.00000	0.00000	201
16/07/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.01255	0.01394			11.09818	0.00000	0.00000	201
16/07/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.33965	0.38943			14.65821	0.00000	0.00000	0
16/07/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.12775	0.09920			-22.34412	0.00000	0.00000	0
16/07/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.13614	0.10649			-21.77757	0.00000	0.00000	0
16/07/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.13190	0.10280			-22.05871	0.00000	0.00000	0
16/07/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.03359	0.02714			-19.19165	0.00000	0.00000	201
16/07/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.36096	0.31072			-13.92050	0.00000	0.00000	0
16/07/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.27174	0.31549			16.10139	0.00000	0.00000	0
16/07/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.28335	0.32820			15.83081	0.00000	0.00000	0
16/07/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	1.26695	1.19494			-5.68356	0.00000	0.00000	0
16/07/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.09405	0.07043			-25.10872	0.00000	0.00000	201
16/07/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.27750	0.32180			15.96563	0.00000	0.00000	0
16/07/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.57919	0.64614			11.55988	0.00000	0.00000	0
16/07/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	0.85879	0.91938			7.05546	0.00000	0.00000	0
16/07/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.10630	9.17950			0.80384	0.00000	0.00000	9,931
16/07/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.53407	1.46554			-4.46719	0.00000	0.00000	0
16/07/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.19276	0.21556			11.83290	0.00000	0.00000	0
16/07/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.11500	0.09583			-16.67235	0.00000	0.00000	100
16/07/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.18993	0.21246			11.86012	0.00000	0.00000	0
16/07/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.05249	0.03988			-24.02159	0.00000	0.00000	201
16/07/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.19561	0.21871			11.80790	0.00000	0.00000	0
16/07/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.24672	0.27474			11.35455	0.00000	0.00000	201
16/07/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.05750	0.06332			10.11832	0.00000	0.00000	201
16/07/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.56363	0.51296			-8.99048	0.00000	0.00000	0
16/07/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.65229	0.59873			-8.21197	0.00000	0.00000	0
16/07/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.04037	0.04504			11.56920	0.00000	0.00000	100
16/07/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.55645	0.50606			-9.05581	0.00000	0.00000	0
16/07/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.62130	0.67533			8.69564	0.00000	0.00000	0
16/07/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.15859	0.17823			12.38022	0.00000	0.00000	100
16/07/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.54931	0.49921			-9.12098	0.00000	0.00000	0
16/07/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.44042	0.39524			-10.25970	0.00000	0.00000	0
16/07/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.25120	1.18382			-5.38533	0.00000	0.00000	0
16/07/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.29213	0.31826			8.94466	0.00000	0.00000	0
16/07/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.17390	9.24680			0.79465	0.00000	0.00000	2,140
16/07/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.28898	0.31487			8.96126	0.00000	0.00000	0
16/07/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.29531	0.32168			8.92903	0.00000	0.00000	0
16/07/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.61823	0.57146			-7.56518	0.00000	0.00000	0
16/07/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.61141	0.56488			-7.61062	0.00000	0.00000	0
16/07/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.62508	0.57807			-7.51968	0.00000	0.00000	0
16/07/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.93909	0.88780			-5.46165	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/07/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.24070	9.31230			0.77483	0.00000	0.00000	0
16/07/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.93146	0.88034			-5.48840	0.00000	0.00000	0
16/07/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.92386	0.87291			-5.51531	0.00000	0.00000	0
16/07/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.27216	0.29264			7.52402	0.00000	0.00000	0
16/07/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.26979	0.29010			7.52824	0.00000	0.00000	0
16/07/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.27456	0.29521			7.51962	0.00000	0.00000	0
16/07/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.53487	2.58848			2.11504	0.00000	0.00000	0
16/07/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.65420	9.71200			0.59870	0.00000	0.00000	0
16/07/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.48968	2.54325			2.15146	0.00000	0.00000	0
16/07/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.44465	2.49817			2.18912	0.00000	0.00000	0
16/07/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.13067	0.12648			-3.20413	0.00000	0.00000	0
16/07/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.13548	0.13125			-3.12617	0.00000	0.00000	0
16/07/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.14045	0.13617			-3.04987	0.00000	0.00000	0
16/07/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.58040	9.52520			-0.57618	0.00000	0.00000	75
16/07/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.55056	0.50212			-8.79793	0.00000	0.00000	0
16/07/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.54283	0.49459			-8.88687	0.00000	0.00000	0
16/07/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.55849	0.50971			-8.73386	0.00000	0.00000	0
16/07/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.07016	0.07692			9.63837	0.00000	0.00000	0
16/07/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.06809	0.07451			9.43186	0.00000	0.00000	0
16/07/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.07243	0.07939			9.60959	0.00000	0.00000	0
16/07/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.68020	9.62450			-0.57540	0.00000	0.00000	0
16/07/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.26873	0.23893			-11.08832	0.00000	0.00000	0
16/07/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.26556	0.23602			-11.12258	0.00000	0.00000	0
16/07/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.27194	0.24188			-11.05381	0.00000	0.00000	0
16/07/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.53853	0.56443			4.80981	0.00000	0.00000	0
16/07/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.53174	0.55738			4.82199	0.00000	0.00000	0
16/07/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.54536	0.57152			4.79750	0.00000	0.00000	0
16/07/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(110.97630)	(64.60380)			-41.78595	0.00000	0.00000	2,274
16/07/2013	CF CANDO CADR 2013/12/13			Can-Do Future	396.62730	373.25620			-5.89246	0.00000	0.00000	742
16/07/2013	CF CANDO CADS 2013/12/13			Can-Do Future	535.81370	485.32260			-9.42326	0.00000	0.00000	6,000
16/07/2013	CF CANDO CADT 2013/12/13			Can-Do Future	159.26210	157.56890			-1.06315	0.00000	0.00000	1,600
16/07/2013	CF CANDO CADU 2013/09/16			Can-Do Future	89.11910	85.77140			-3.75643	0.00000	0.00000	5,000
16/07/2013	CF CANDO CAEF 2013/07/18			Can-Do Future	103.11910	94.88890			-7.98126	0.00000	0.00000	5,000
16/07/2013	CF CANDO CAEH 2013/07/23			Can-Do Future	16.65940	7.31900			-56.06685	0.00000	0.00000	30,000
16/07/2013	CF CANDO CAEI 2013/08/07			Can-Do Future	369.95490	210.76610			-43.02924	0.00000	0.00000	10
16/07/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.51420	10.53970			0.24253	0.00000	0.00000	75
16/07/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.05980	0.05615			-6.11516	0.00000	0.00000	0
16/07/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.72584	0.74758			2.99512	0.00000	0.00000	0
16/07/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.71772	0.73936			3.01468	0.00000	0.00000	0
16/07/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.73400	0.75585			2.97588	0.00000	0.00000	0
16/07/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.06352	0.05966			-6.08137	0.00000	0.00000	0
16/07/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.06164	0.05788			-6.10009	0.00000	0.00000	0
16/07/2013	CHF / R 2013/12/13			Foreign Exchange Future	10.65660	10.68240			0.24210	0.00000	0.00000	50
16/07/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.40455	0.41283			2.04584	0.00000	0.00000	0
16/07/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.40087	0.40907			2.04497	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/07/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.40826	0.41663			2.04801	0.00000	0.00000	0
16/07/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.54795	0.53043			-3.19799	0.00000	0.00000	0
16/07/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.54166	0.52423			-3.21947	0.00000	0.00000	0
16/07/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.55427	0.53667			-3.17575	0.00000	0.00000	0
16/07/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00478	0.00490			2.54041	0.00000	0.00000	0
16/07/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.62030	1.61090			-0.58014	0.00000	0.00000	0
16/07/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.00726	0.00756			4.10463	0.00000	0.00000	0
16/07/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.00589	0.00608			3.28919	0.00000	0.00000	0
16/07/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.11756	0.10846			-7.74213	0.00000	0.00000	0
16/07/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.13508	0.12580			-6.86892	0.00000	0.00000	0
16/07/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.12619	0.11698			-7.29575	0.00000	0.00000	0
16/07/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.05201	0.04636			-10.86779	0.00000	0.00000	0
16/07/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.63060	1.62160			-0.55194	0.00000	0.00000	0
16/07/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.05901	0.05305			-10.08836	0.00000	0.00000	0
16/07/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.08480	0.08800			3.77035	0.00000	0.00000	0
16/07/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.07841	0.08145			3.88628	0.00000	0.00000	0
16/07/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.09141	0.09476			3.66232	0.00000	0.00000	0
16/07/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.05540	0.04960			-10.47390	0.00000	0.00000	0
16/07/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.06647	0.05912			-11.05943	0.00000	0.00000	0
16/07/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.78360	7.79390			0.13233	0.00000	0.00000	0
16/07/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.07247	0.06473			-10.68861	0.00000	0.00000	0
16/07/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.25303	0.25578			1.08700	0.00000	0.00000	0
16/07/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.24607	0.24863			1.03774	0.00000	0.00000	0
16/07/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.26007	0.26302			1.13364	0.00000	0.00000	0
16/07/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.06943	0.06188			-10.87425	0.00000	0.00000	0
16/07/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.14494	0.13992			-3.46245	0.00000	0.00000	0
16/07/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	7.83240	7.84300			0.13534	0.00000	0.00000	0
16/07/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.14240	0.13739			-3.51966	0.00000	0.00000	0
16/07/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.14751	0.14250			-3.40277	0.00000	0.00000	0
16/07/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.47000	0.45439			-3.32170	0.00000	0.00000	0
16/07/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.46254	0.44692			-3.37667	0.00000	0.00000	0
16/07/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.45511	0.43950			-3.43201	0.00000	0.00000	0
16/07/2013	R / ¥EN 2013/09/16	10.05	P	Foreign Exchange Future	0.27384	0.26165	0.09902	0.02591	-4.45007	0.00000	0.00000	0
16/07/2013	R / ¥EN 2013/09/16			Foreign Exchange Future	10.07740	10.09600	0.09902	0.99970	0.18457	0.00000	0.00000	0
16/07/2013	R / ¥EN 2013/09/16	10.04	P	Foreign Exchange Future	0.26963	0.25751	0.09902	0.02550	-4.49477	0.00000	0.00000	0
16/07/2013	R / ¥EN 2013/09/16	10.06	P	Foreign Exchange Future	0.27858	0.26585	0.09902	0.02632	-4.56999	0.00000	0.00000	0
16/07/2013	R / ¥EN 2013/09/16	10.05	C	Foreign Exchange Future	0.30124	0.30765	0.09902	0.03046	2.12916	0.00000	0.00000	0
16/07/2013	R / ¥EN 2013/09/16	10.04	C	Foreign Exchange Future	0.30703	0.31351	0.09902	0.03104	2.11081	0.00000	0.00000	0
16/07/2013	R / ¥EN 2013/09/16	10.06	C	Foreign Exchange Future	0.29598	0.30185	0.09902	0.02989	1.98282	0.00000	0.00000	0
16/07/2013	RAIN 2013/09/16			Foreign Exchange Future	19,190.57000	19,124.15000			-0.34611	0.00000	0.00000	0
16/07/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.02848	0.02821			-0.94788	0.00000	0.00000	0
16/07/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780			0.00000	0.00000	0.00000	0
16/07/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.03745	0.03719			-0.70750	0.00000	0.00000	0
16/07/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.03486	0.03459			-0.77096	0.00000	0.00000	0
16/07/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.02965	0.02939			-0.89361	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/07/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.04068	0.04041			-0.66358	0.00000	0.00000	0
16/07/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.03266	0.03239			-0.82290	0.00000	0.00000	0

Future Open Interest

1,067,132

Option Open Interest

718,710

Total

1,785,842