



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 17/07/2013 to 17/07/2013

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
17/07/2013	\$ / R 2013/07/18			Any day expiry	9.83620	9.84560			0.09557	0.00000	0.00000	0
17/07/2013	\$ / R 2013/07/18	9.85	C	Any day expiry	0.04311	0.03290			-23.67133	0.00000	0.00000	6,250
17/07/2013	\$ / R 2013/07/18	10.06	P	Any day expiry	0.23087	0.21642			-6.26137	0.00000	0.00000	0
17/07/2013	\$ / R 2013/07/18	9.85	P	Any day expiry	0.05691	0.03730			-34.44919	0.00000	0.00000	6,250
17/07/2013	\$ / R 2013/07/18	10.06	C	Any day expiry	0.00707	0.00202			-71.48331	0.00000	0.00000	0
17/07/2013	\$ / R 2013/07/22	10.11	C	Any day expiry	0.01945	0.01642			-15.60940	0.00000	0.00000	0
17/07/2013	\$ / R 2013/07/22	9.21	P	Any day expiry	0.00147	0.00074			-49.93879	0.00000	0.00000	0
17/07/2013	\$ / R 2013/07/22			Any day expiry	9.84040	9.84830			0.08028	0.00000	0.00000	500
17/07/2013	\$ / R 2013/07/22	9.20	P	Any day expiry	0.00137	0.00068			-50.00365	0.00000	0.00000	1,400
17/07/2013	\$ / R 2013/07/22	9.80	C	Any day expiry	0.10331	0.09889			-4.27185	0.00000	0.00000	0
17/07/2013	\$ / R 2013/07/22	8.30	C	Any day expiry	1.54041	1.54831			0.51253	0.00000	0.00000	0
17/07/2013	\$ / R 2013/07/22	9.21	C	Any day expiry	0.63187	0.63904			1.13405	0.00000	0.00000	0
17/07/2013	\$ / R 2013/07/22	9.19	C	Any day expiry	0.65167	0.65894			1.11436	0.00000	0.00000	0
17/07/2013	\$ / R 2013/07/22	10.26	P	Any day expiry	0.42952	0.42002			-2.21083	0.00000	0.00000	1,000
17/07/2013	\$ / R 2013/07/22	9.93	P	Any day expiry	0.13787	0.12468			-9.56462	0.00000	0.00000	0
17/07/2013	\$ / R 2013/07/22	8.30	P	Any day expiry	0.00001	0.00001			-34.26573	0.00000	0.00000	0
17/07/2013	\$ / R 2013/07/22	10.11	P	Any day expiry	0.28905	0.27812			-3.78361	0.00000	0.00000	0
17/07/2013	\$ / R 2013/07/22	9.20	C	Any day expiry	0.64177	0.64898			1.12431	0.00000	0.00000	0
17/07/2013	\$ / R 2013/07/22	9.80	P	Any day expiry	0.06291	0.05059			-19.57365	0.00000	0.00000	0
17/07/2013	\$ / R 2013/07/22	10.26	C	Any day expiry	0.00992	0.00832			-16.09046	0.00000	0.00000	0
17/07/2013	\$ / R 2013/07/22	9.93	C	Any day expiry	0.04827	0.04298			-10.95240	0.00000	0.00000	1,000
17/07/2013	\$ / R 2013/07/22	9.19	P	Any day expiry	0.00127	0.00064			-50.06670	0.00000	0.00000	0
17/07/2013	\$ / R 2013/07/26	9.04	P	Any day expiry	0.00118	0.00074			-37.02948	0.00000	0.00000	0
17/07/2013	\$ / R 2013/07/26	8.20	C	Any day expiry	1.64612	1.65401			0.47912	0.00000	0.00000	0
17/07/2013	\$ / R 2013/07/26	8.25	C	Any day expiry	1.59613	1.60401			0.49398	0.00000	0.00000	0
17/07/2013	\$ / R 2013/07/26			Any day expiry	9.84610	9.85400			0.08023	0.00000	0.00000	0
17/07/2013	\$ / R 2013/07/26	9.06	P	Any day expiry	0.00134	0.00085			-36.40697	0.00000	0.00000	0
17/07/2013	\$ / R 2013/07/26	9.35	P	Any day expiry	0.00835	0.00612			-26.72960	0.00000	0.00000	0
17/07/2013	\$ / R 2013/07/26	9.70	C	Any day expiry	0.19981	0.19942			-0.19618	0.00000	0.00000	0
17/07/2013	\$ / R 2013/07/26	9.85	C	Any day expiry	0.10304	0.09980			-3.14509	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
17/07/2013	\$ / R 2013/07/26	9.51	C	Any day expiry	0.35633	0.35981			0.97713	0.00000	0.00000	0
17/07/2013	\$ / R 2013/07/26	8.10	P	Any day expiry	0.00002	0.00001			-59.74026	0.00000	0.00000	0
17/07/2013	\$ / R 2013/07/26	8.40	P	Any day expiry	0.00005	0.00002			-54.13223	0.00000	0.00000	7,500
17/07/2013	\$ / R 2013/07/26	9.04	C	Any day expiry	0.80728	0.81474			0.92461	0.00000	0.00000	0
17/07/2013	\$ / R 2013/07/26	9.05	P	Any day expiry	0.00126	0.00080			-36.71943	0.00000	0.00000	0
17/07/2013	\$ / R 2013/07/26	10.20	C	Any day expiry	0.02495	0.02329			-6.65309	0.00000	0.00000	7,500
17/07/2013	\$ / R 2013/07/26	8.30	P	Any day expiry	0.00003	0.00001			-56.26911	0.00000	0.00000	0
17/07/2013	\$ / R 2013/07/26	9.60	C	Any day expiry	0.27862	0.28039			0.63451	0.00000	0.00000	0
17/07/2013	\$ / R 2013/07/26	8.40	C	Any day expiry	1.44615	1.45402			0.54447	0.00000	0.00000	0
17/07/2013	\$ / R 2013/07/26	9.70	P	Any day expiry	0.05371	0.04542			-15.43709	0.00000	0.00000	0
17/07/2013	\$ / R 2013/07/26	9.05	C	Any day expiry	0.79736	0.80480			0.93288	0.00000	0.00000	0
17/07/2013	\$ / R 2013/07/26	10.20	P	Any day expiry	0.37885	0.36929			-2.52344	0.00000	0.00000	0
17/07/2013	\$ / R 2013/07/26	9.06	C	Any day expiry	0.78744	0.79485			0.94117	0.00000	0.00000	0
17/07/2013	\$ / R 2013/07/26	9.35	C	Any day expiry	0.50445	0.51012			1.12376	0.00000	0.00000	0
17/07/2013	\$ / R 2013/07/26	9.85	P	Any day expiry	0.10694	0.09580			-10.41770	0.00000	0.00000	0
17/07/2013	\$ / R 2013/07/26	9.51	P	Any day expiry	0.02023	0.01581			-21.83876	0.00000	0.00000	0
17/07/2013	\$ / R 2013/07/26	8.10	C	Any day expiry	1.74612	1.75401			0.45191	0.00000	0.00000	0
17/07/2013	\$ / R 2013/07/26	8.20	P	Any day expiry	0.00002	0.00001			-58.48214	0.00000	0.00000	0
17/07/2013	\$ / R 2013/07/26	8.25	P	Any day expiry	0.00003	0.00001			-57.03704	0.00000	0.00000	0
17/07/2013	\$ / R 2013/07/26	8.30	C	Any day expiry	1.54613	1.55401			0.50976	0.00000	0.00000	0
17/07/2013	\$ / R 2013/07/26	9.60	P	Any day expiry	0.03252	0.02639			-18.85489	0.00000	0.00000	0
17/07/2013	\$ / R 2013/07/31			Any day expiry	9.85320	9.86100			0.07916	0.00000	0.00000	50,000
17/07/2013	\$ / R 2013/07/31	9.10	C	Any day expiry	0.75656	0.76336			0.89821	0.00000	0.00000	0
17/07/2013	\$ / R 2013/07/31	9.11	C	Any day expiry	0.74674	0.75350			0.90480	0.00000	0.00000	0
17/07/2013	\$ / R 2013/07/31	9.09	C	Any day expiry	0.76640	0.77323			0.89163	0.00000	0.00000	0
17/07/2013	\$ / R 2013/07/31	9.11	P	Any day expiry	0.00354	0.00250			-29.48240	0.00000	0.00000	0
17/07/2013	\$ / R 2013/07/31	9.10	P	Any day expiry	0.00336	0.00236			-29.86916	0.00000	0.00000	0
17/07/2013	\$ / R 2013/07/31	9.09	P	Any day expiry	0.00320	0.00223			-30.25163	0.00000	0.00000	0
17/07/2013	\$ / R 2013/08/26	9.84	C	Any day expiry	0.23125	0.23164			0.16536	0.00000	0.00000	4,400
17/07/2013	\$ / R 2013/08/26	9.31	C	Any day expiry	0.60682	0.61192			0.83973	0.00000	0.00000	0
17/07/2013	\$ / R 2013/08/26	9.51	C	Any day expiry	0.44084	0.44413			0.74559	0.00000	0.00000	0
17/07/2013	\$ / R 2013/08/26	8.30	P	Any day expiry	0.00060	0.00048			-19.27468	0.00000	0.00000	7,500
17/07/2013	\$ / R 2013/08/26			Any day expiry	9.88990	9.89760			0.07786	0.00000	0.00000	0
17/07/2013	\$ / R 2013/08/26	9.29	C	Any day expiry	0.62473	0.62998			0.83984	0.00000	0.00000	0
17/07/2013	\$ / R 2013/08/26	9.70	P	Any day expiry	0.11998	0.11377			-5.17899	0.00000	0.00000	0
17/07/2013	\$ / R 2013/08/26	8.20	C	Any day expiry	1.69034	1.69795			0.45035	0.00000	0.00000	0
17/07/2013	\$ / R 2013/08/26	9.24	C	Any day expiry	0.67009	0.67569			0.83557	0.00000	0.00000	0
17/07/2013	\$ / R 2013/08/26	9.84	P	Any day expiry	0.18135	0.17404			-4.03497	0.00000	0.00000	0
17/07/2013	\$ / R 2013/08/26	9.30	C	Any day expiry	0.61576	0.62093			0.83988	0.00000	0.00000	0
17/07/2013	\$ / R 2013/08/26	9.60	C	Any day expiry	0.37546	0.37787			0.64178	0.00000	0.00000	0
17/07/2013	\$ / R 2013/08/26	9.24	P	Any day expiry	0.02019	0.01809			-10.40477	0.00000	0.00000	2,200
17/07/2013	\$ / R 2013/08/26	9.29	P	Any day expiry	0.02483	0.02238			-9.88098	0.00000	0.00000	0
17/07/2013	\$ / R 2013/08/26	8.25	C	Any day expiry	1.64041	1.64801			0.46328	0.00000	0.00000	0
17/07/2013	\$ / R 2013/08/26	9.31	P	Any day expiry	0.02692	0.02432			-9.67336	0.00000	0.00000	0
17/07/2013	\$ / R 2013/08/26	9.51	P	Any day expiry	0.06094	0.05653			-7.24124	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
17/07/2013	\$ / R 2013/08/26	9.70	C	Any day expiry	0.30988	0.31137			0.47957	0.00000	0.00000	7,500
17/07/2013	\$ / R 2013/08/26	8.20	P	Any day expiry	0.00044	0.00035			-20.09646	0.00000	0.00000	0
17/07/2013	\$ / R 2013/08/26	9.30	P	Any day expiry	0.02586	0.02333			-9.77813	0.00000	0.00000	0
17/07/2013	\$ / R 2013/08/26	8.25	P	Any day expiry	0.00051	0.00041			-19.70143	0.00000	0.00000	0
17/07/2013	\$ / R 2013/08/26	8.30	C	Any day expiry	1.59050	1.59808			0.47691	0.00000	0.00000	0
17/07/2013	\$ / R 2013/08/26	9.60	P	Any day expiry	0.08556	0.08027			-6.18345	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.26438	0.26596			0.59941	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.37145	0.37334			0.50744	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.43992	0.43152			-1.91050	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.53029	0.52183			-1.59689	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/16	10.15	P	Foreign Exchange Future	0.40414	0.39579			-2.06625	0.00000	0.00000	100
17/07/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.59368	0.58520			-1.42677	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/16	10.70	C	Foreign Exchange Future	0.06995	0.06895			-1.42278	0.00000	0.00000	10,000
17/07/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.66368	0.66880			0.77118	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.01264	0.01166			-7.72926	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.75110	0.75660			0.73218	0.00000	0.00000	12,000
17/07/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.40230	0.40433			0.50532	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.05205	0.04918			-5.50885	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.06075	0.05770			-5.01935	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.34224	0.34401			0.51633	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.09951	0.09414			-5.39643	0.00000	0.00000	43,095
17/07/2013	\$ / R 2013/09/16	10.10	P	Foreign Exchange Future	0.36958	0.36130			-2.23983	0.00000	0.00000	10,000
17/07/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.19537	0.18925			-3.13292	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/16	10.12	P	Foreign Exchange Future	0.38325	0.37494			-2.16817	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/16	10.60	C	Foreign Exchange Future	0.08183	0.08079			-1.27906	0.00000	0.00000	10,000
17/07/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.13412	0.13346			-0.49507	0.00000	0.00000	35,000
17/07/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.06475	0.06378			-1.48807	0.00000	0.00000	19,088
17/07/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.09603	0.09495			-1.12228	0.00000	0.00000	200
17/07/2013	\$ / R 2013/09/16	10.65	C	Foreign Exchange Future	0.07563	0.07460			-1.35111	0.00000	0.00000	5,000
17/07/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.91930	9.92710			0.07863	10.04000	9.90000	617,504
17/07/2013	\$ / R 2013/09/16	12.50	P	Foreign Exchange Future	2.59262	2.58386			-0.33791	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.15215	0.14624			-3.88761	0.00000	0.00000	3,201
17/07/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.12959	0.12893			-0.51561	0.00000	0.00000	200
17/07/2013	\$ / R 2013/09/16	10.15	C	Foreign Exchange Future	0.17344	0.17289			-0.31746	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/16	10.27	P	Foreign Exchange Future	0.49191	0.48346			-1.71826	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.02935	0.02860			-2.55363	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.41005	1.40150			-0.60633	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.00895	0.00830			-7.21150	0.00000	0.00000	2,193
17/07/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.00666	0.00611			-8.28992	0.00000	0.00000	2,630
17/07/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00772	0.00712			-7.74540	0.00000	0.00000	100
17/07/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.42247	1.42992			0.52324	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00317	0.00282			-11.25225	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.22504	1.23234			0.59519	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.01538	0.01382			-10.15717	0.00000	0.00000	6,202
17/07/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.12527	1.11667			-0.76422	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
17/07/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.12936	0.12363			-4.43160	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.30443	0.29637			-2.64698	0.00000	0.00000	26,069
17/07/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.20216	0.20176			-0.19880	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.05999	0.05906			-1.55278	0.00000	0.00000	50,958
17/07/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.04457	0.04377			-1.79388	0.00000	0.00000	45,000
17/07/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.02007	0.01941			-3.29451	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.70077	1.69231			-0.49750	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.13670	0.13090			-4.24200	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/16	10.10	C	Foreign Exchange Future	0.18888	0.18840			-0.25307	0.00000	0.00000	1
17/07/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.21942	0.21324			-2.81628	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/16	10.60	P	Foreign Exchange Future	0.76253	0.75369			-1.16017	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.07825	1.08540			0.66354	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.17596	1.18321			0.61633	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.12702	1.13422			0.63902	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.50441	0.50708			0.53044	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	1.99495	1.98658			-0.41963	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.00574	0.00524			-8.85338	0.00000	0.00000	12,000
17/07/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.03180	0.02950			-7.23398	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.13300	0.12723			-4.33627	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.62135	0.62628			0.79387	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.58005	0.58480			0.81903	0.00000	0.00000	400
17/07/2013	\$ / R 2013/09/16	12.50	C	Foreign Exchange Future	0.01192	0.01096			-8.06085	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.17294	0.16691			-3.48838	0.00000	0.00000	1,600
17/07/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.46881	0.47124			0.51838	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.31467	0.31635			0.53367	0.00000	0.00000	100
17/07/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.15922	0.15862			-0.37979	0.00000	0.00000	500
17/07/2013	\$ / R 2013/09/16	10.12	C	Foreign Exchange Future	0.18255	0.18204			-0.27915	0.00000	0.00000	2,000
17/07/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.51482	0.50636			-1.64407	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.89545	0.88668			-0.97867	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.11298	0.11230			-0.59341	0.00000	0.00000	6
17/07/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.67673	0.66785			-1.31186	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/16	10.65	P	Foreign Exchange Future	0.80633	0.79750			-1.09407	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/16	10.70	P	Foreign Exchange Future	0.85065	0.84185			-1.03394	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	2.34334	2.33456			-0.37453	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.24508	0.23886			-2.53607	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.39600	0.39800			0.50538	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.28872	0.29034			0.56131	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.04438	0.04170			-6.04246	0.00000	0.00000	75,438
17/07/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.08511	0.07998			-6.02101	0.00000	0.00000	6
17/07/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.61938	2.62716			0.29716	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00008	0.00006			-21.05943	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.40866	0.41073			0.50587	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.22373	0.22347			-0.11536	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.34286	0.33466			-2.39219	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/16	10.27	C	Foreign Exchange Future	0.14121	0.14056			-0.46194	0.00000	0.00000	15,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/07/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.93468	0.94092			0.66740	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.94069	0.93196			-0.92820	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.01425	0.01368			-4.00943	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/23			Any day expiry	9.92910	9.93680			0.07755	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/23	9.31	P	Any day expiry	0.05224	0.04913			-5.95821	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/23	9.29	P	Any day expiry	0.04911	0.04613			-6.07709	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/23	9.30	P	Any day expiry	0.05066	0.04761			-6.01943	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/23	9.88	P	Any day expiry	0.24488	0.23802			-2.80243	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/23	9.28	C	Any day expiry	0.69670	0.70148			0.68589	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/23	9.29	C	Any day expiry	0.68821	0.69293			0.68518	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/23	9.30	C	Any day expiry	0.67976	0.68441			0.68419	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/23	9.31	C	Any day expiry	0.67134	0.67593			0.68334	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/23	9.88	C	Any day expiry	0.29398	0.29482			0.28485	0.00000	0.00000	2,400
17/07/2013	\$ / R 2013/09/23	9.28	P	Any day expiry	0.04760	0.04468			-6.13696	0.00000	0.00000	1,200
17/07/2013	\$ / R 2013/09/26	9.70	C	Any day expiry	0.39890	0.40087			0.49489	0.00000	0.00000	7,500
17/07/2013	\$ / R 2013/09/26			Any day expiry	9.93330	9.94100			0.07752	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/26	9.25	C	Any day expiry	0.72918	0.73411			0.67646	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/26	8.25	C	Any day expiry	1.68554	1.69295			0.44012	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/26	9.60	C	Any day expiry	0.46105	0.46366			0.56786	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/26	9.26	P	Any day expiry	0.04732	0.04449			-5.97316	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/26	9.24	P	Any day expiry	0.04447	0.04176			-6.09107	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/26	8.30	P	Any day expiry	0.00259	0.00227			-12.25325	0.00000	0.00000	7,500
17/07/2013	\$ / R 2013/09/26	9.51	C	Any day expiry	0.52216	0.52539			0.61949	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/26	9.25	P	Any day expiry	0.04588	0.04311			-6.03197	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/26	8.20	P	Any day expiry	0.00193	0.00168			-12.95173	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/26	9.70	P	Any day expiry	0.16560	0.15987			-3.45767	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/26	8.25	P	Any day expiry	0.00224	0.00195			-12.60346	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/26	9.26	C	Any day expiry	0.72062	0.72549			0.67629	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/26	8.30	C	Any day expiry	1.63589	1.64327			0.45130	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/26	9.51	P	Any day expiry	0.09886	0.09439			-4.51701	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/26	8.20	C	Any day expiry	1.73523	1.74268			0.42935	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/26	9.60	P	Any day expiry	0.12775	0.12266			-3.97810	0.00000	0.00000	0
17/07/2013	\$ / R 2013/09/26	9.24	C	Any day expiry	0.73777	0.74276			0.67651	0.00000	0.00000	0
17/07/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.11103	0.10699			-3.63522	0.00000	0.00000	3,000
17/07/2013	\$ / R 2013/10/22			Any day expiry	9.96970	9.97710			0.07422	0.00000	0.00000	0
17/07/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.09128	0.08815			-3.43041	0.00000	0.00000	0
17/07/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.66320	0.66746			0.64233	0.00000	0.00000	0
17/07/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.28658	0.28750			0.31907	0.00000	0.00000	6,000
17/07/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.65545	0.65970			0.64867	0.00000	0.00000	0
17/07/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.67098	0.67525			0.63621	0.00000	0.00000	0
17/07/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.38688	0.38040			-1.67638	0.00000	0.00000	0
17/07/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.09575	0.09260			-3.28793	0.00000	0.00000	0
17/07/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.61073	0.61409			0.55080	0.00000	0.00000	0
17/07/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.09350	0.09036			-3.35857	0.00000	0.00000	0
17/07/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.12674	0.12139			-4.21547	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
17/07/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.56390	0.56581			0.33935	0.00000	0.00000	0
17/07/2013	\$ / R 2013/10/25			Any day expiry	9.97400	9.98130			0.07319	0.00000	0.00000	0
17/07/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.28343	0.28442			0.35208	0.00000	0.00000	6,000
17/07/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.12357	0.11825			-4.31104	0.00000	0.00000	0
17/07/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.59074	0.59269			0.33137	0.00000	0.00000	0
17/07/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.60446	0.60688			0.40037	0.00000	0.00000	0
17/07/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.40943	0.40312			-1.53925	0.00000	0.00000	0
17/07/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.59757	0.59955			0.33012	0.00000	0.00000	0
17/07/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.13990	0.13451			-3.85015	0.00000	0.00000	3,000
17/07/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.12046	0.11558			-4.05096	0.00000	0.00000	0
17/07/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.15863	0.15300			-3.54865	0.00000	0.00000	0
17/07/2013	\$ / R 2013/10/28			Any day expiry	9.97830	9.98560			0.07316	0.00000	0.00000	0
17/07/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.64687	0.65087			0.61728	0.00000	0.00000	0
17/07/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00555	0.00478			-13.87357	0.00000	0.00000	0
17/07/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.53693	0.53860			0.31118	0.00000	0.00000	0
17/07/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.19834	0.19269			-2.84958	0.00000	0.00000	0
17/07/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.10612	0.10281			-3.11502	0.00000	0.00000	0
17/07/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00631	0.00548			-13.09597	0.00000	0.00000	7,500
17/07/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.11107	0.10776			-2.97796	0.00000	0.00000	0
17/07/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.47664	0.47829			0.34575	0.00000	0.00000	7,500
17/07/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.10857	0.10527			-3.04586	0.00000	0.00000	0
17/07/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	1.73385	1.74038			0.37662	0.00000	0.00000	0
17/07/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.63937	0.64336			0.62441	0.00000	0.00000	0
17/07/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.65442	0.65841			0.61037	0.00000	0.00000	0
17/07/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.68461	1.69108			0.38427	0.00000	0.00000	0
17/07/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.12921	0.12650			-2.10188	0.00000	0.00000	0
17/07/2013	\$ / R 2013/11/27			Any day expiry	10.02120	10.02840			0.07185	0.00000	0.00000	0
17/07/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.13440	0.13173			-1.99087	0.00000	0.00000	0
17/07/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.22435	0.21932			-2.24467	0.00000	0.00000	0
17/07/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.72041	0.72490			0.62243	0.00000	0.00000	0
17/07/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.13179	0.12909			-2.04582	0.00000	0.00000	0
17/07/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.01167	0.01099			-5.78601	0.00000	0.00000	7,500
17/07/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.71299	0.71749			0.63168	0.00000	0.00000	0
17/07/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.70560	0.71013			0.64118	0.00000	0.00000	0
17/07/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.54555	0.54772			0.39666	0.00000	0.00000	7,500
17/07/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.73287	1.73939			0.37654	0.00000	0.00000	0
17/07/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.04879	0.04690			-3.86806	0.00000	0.00000	0
17/07/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.07772	1.08260			0.45228	0.00000	0.00000	0
17/07/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.63812	0.64153			0.53306	0.00000	0.00000	0
17/07/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.52495	0.52784			0.55073	0.00000	0.00000	0
17/07/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.38861	0.39091			0.59090	0.00000	0.00000	0
17/07/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.55543	0.55029			-0.92577	0.00000	0.00000	0
17/07/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.79694	0.79129			-0.70929	0.00000	0.00000	0
17/07/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.12752	0.12817			0.51224	0.00000	0.00000	0
17/07/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.09820	0.09868			0.48930	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
17/07/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.08007	0.08044			0.47399	0.00000	0.00000	0
17/07/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.04410	10.05120			0.07069	10.17150	10.03000	87,112
17/07/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.05134	0.04939			-3.81239	0.00000	0.00000	0
17/07/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.17516	0.17161			-2.02998	0.00000	0.00000	100
17/07/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.30535	0.30103			-1.41324	0.00000	0.00000	0
17/07/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.32014	0.32204			0.59453	0.00000	0.00000	5,200
17/07/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.29086	0.29260			0.59834	0.00000	0.00000	300
17/07/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.75824	0.75267			-0.73439	0.00000	0.00000	0
17/07/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.12551	1.11933			-0.54904	0.00000	0.00000	0
17/07/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.29960	1.29325			-0.48855	0.00000	0.00000	0
17/07/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	2.03596	2.02924			-0.33009	0.00000	0.00000	0
17/07/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.07408	0.07437			0.38294	0.00000	0.00000	0
17/07/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.07294	0.07318			0.34195	0.00000	0.00000	0
17/07/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.52884	2.52198			-0.27090	0.00000	0.00000	0
17/07/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.05623	0.05414			-3.71679	0.00000	0.00000	0
17/07/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.05851	0.05637			-3.67259	0.00000	0.00000	750
17/07/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.06152	0.05930			-3.61760	0.00000	0.00000	0
17/07/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.93306	0.93748			0.47284	0.00000	0.00000	100
17/07/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.19402	0.19033			-1.90616	0.00000	0.00000	10,000
17/07/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.32953	0.33149			0.59418	0.00000	0.00000	750
17/07/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.05243	2.05905			0.32264	0.00000	0.00000	0
17/07/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.11367	0.11424			0.50006	0.00000	0.00000	16,200
17/07/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.03693	0.03540			-4.16572	0.00000	0.00000	750
17/07/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.37998	2.37317			-0.28640	0.00000	0.00000	0
17/07/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.58496	0.58812			0.53985	0.00000	0.00000	750
17/07/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.42933	0.43182			0.58055	0.00000	0.00000	0
17/07/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.87610	0.87030			-0.66289	0.00000	0.00000	0
17/07/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.43342	1.42697			-0.44975	0.00000	0.00000	0
17/07/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.16754	1.17269			0.44046	0.00000	0.00000	0
17/07/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.08896	0.08628			-3.02155	0.00000	0.00000	0
17/07/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.57928	0.58241			0.54060	0.00000	0.00000	0
17/07/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.49945	0.50223			0.55756	0.00000	0.00000	0
17/07/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.57604	0.57084			-0.90215	0.00000	0.00000	0
17/07/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.64676	0.64140			-0.82870	0.00000	0.00000	0
17/07/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.25234	0.25387			0.60696	0.00000	0.00000	6
17/07/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.95740	0.95145			-0.62106	0.00000	0.00000	0
17/07/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00833	0.00785			-5.74067	0.00000	0.00000	100
17/07/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.75410	1.74748			-0.37737	0.00000	0.00000	0
17/07/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.19289	1.19810			0.43699	0.00000	0.00000	0
17/07/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.66926	0.67281			0.52957	0.00000	0.00000	0
17/07/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.24104	0.24249			0.60048	0.00000	0.00000	5,000
17/07/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.16961	0.17053			0.54271	0.00000	0.00000	100
17/07/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.14370	0.14445			0.52246	0.00000	0.00000	100
17/07/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.56957	1.56304			-0.41614	0.00000	0.00000	0
17/07/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.23518	0.23121			-1.68738	0.00000	0.00000	400

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
17/07/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.28085	0.27664			-1.49861	0.00000	0.00000	21,500
17/07/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.38523	0.38062			-1.19603	0.00000	0.00000	300
17/07/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.44451	0.43971			-1.08067	0.00000	0.00000	300
17/07/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.20150	0.20265			0.57272	0.00000	0.00000	100
17/07/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.33103	1.33660			0.41783	0.00000	0.00000	0
17/07/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.12243	1.12744			0.44637	0.00000	0.00000	0
17/07/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.10261	1.10757			0.44902	0.00000	0.00000	0
17/07/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.23086	0.22692			-1.70758	0.00000	0.00000	0
17/07/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.22020	0.22150			0.58691	0.00000	0.00000	250
17/07/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.64642	2.65335			0.26184	0.00000	0.00000	0
17/07/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00232	0.00215			-7.36088	0.00000	0.00000	0
17/07/2013	\$ / R 2013/12/23			Any day expiry	10.05840	10.06540			0.06959	0.00000	0.00000	0
17/07/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.65781	0.66127			0.52608	0.00000	0.00000	0
17/07/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.19553	0.19202			-1.79556	0.00000	0.00000	0
17/07/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.20334	0.19977			-1.75236	0.00000	0.00000	0
17/07/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.19941	0.19587			-1.77493	0.00000	0.00000	0
17/07/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.65174	0.65517			0.52733	0.00000	0.00000	0
17/07/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.66393	0.66742			0.52554	0.00000	0.00000	0
17/07/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.48001	0.47564			-0.91066	0.00000	0.00000	0
17/07/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.75020	0.74518			-0.66950	0.00000	0.00000	0
17/07/2013	\$ / R 2014/01/28			Any day expiry	10.10980	10.11670			0.06825	0.00000	0.00000	0
17/07/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.33732	0.33919			0.55265	0.00000	0.00000	0
17/07/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.46981	0.47234			0.53824	0.00000	0.00000	6,000
17/07/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.34270	0.34459			0.55174	0.00000	0.00000	0
17/07/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.34000	0.34188			0.55218	0.00000	0.00000	0
17/07/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.75752	0.75249			-0.66477	0.00000	0.00000	0
17/07/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.74290	0.73789			-0.67428	0.00000	0.00000	0
17/07/2013	\$ / R 2014/02/28			Any day expiry	10.15410	10.16090			0.06697	0.00000	0.00000	2,500
17/07/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.10433	0.10173			-2.49736	0.00000	0.00000	0
17/07/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.10729	0.10463			-2.47704	0.00000	0.00000	0
17/07/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.16843	1.17263			0.35898	0.00000	0.00000	0
17/07/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.10580	0.10317			-2.48633	0.00000	0.00000	0
17/07/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.15990	1.16407			0.35946	0.00000	0.00000	0
17/07/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.15139	1.15553			0.35977	0.00000	0.00000	0
17/07/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.83021	0.83312			0.34968	0.00000	0.00000	0
17/07/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.28225	0.27827			-1.40963	0.00000	0.00000	6
17/07/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.73350	0.73606			0.34982	0.00000	0.00000	0
17/07/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.00825	2.01393			0.28301	0.00000	0.00000	0
17/07/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.00000	0.64190			100.00000	0.00000	0.00000	200
17/07/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.99654	1.98956			-0.34970	0.00000	0.00000	0
17/07/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.17840	10.18510			0.06583	0.00000	0.00000	33,853
17/07/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.49337	2.49956			0.24833	0.00000	0.00000	0
17/07/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.00000	0.51191			100.00000	0.00000	0.00000	0
17/07/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.45955	0.46058			0.22457	0.00000	0.00000	0
17/07/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.28178	0.28192			0.04951	0.00000	0.00000	250



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
17/07/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.22642	2.21938			-0.31620	0.00000	0.00000	0
17/07/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.24887	0.24504			-1.53880	0.00000	0.00000	0
17/07/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.01497	0.01446			-3.39447	0.00000	0.00000	0
17/07/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.40048	0.40124			0.18897	0.00000	0.00000	0
17/07/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.00000	1.00495			100.00000	0.00000	0.00000	0
17/07/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.30889	0.30917			0.09113	0.00000	0.00000	200
17/07/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.06971	1.07330			0.33597	0.00000	0.00000	0
17/07/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.24532	0.24151			-1.55378	0.00000	0.00000	0
17/07/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.14750	0.14710			-0.26902	0.00000	0.00000	0
17/07/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.66910	2.66200			-0.26589	0.00000	0.00000	0
17/07/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.75040	0.74459			-0.77472	0.00000	0.00000	0
17/07/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.38718	0.38788			0.17976	0.00000	0.00000	6
17/07/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.13049	1.12407			-0.56777	0.00000	0.00000	0
17/07/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	1.21204	1.20553			-0.53751	0.00000	0.00000	0
17/07/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.17494	0.17466			-0.16109	0.00000	0.00000	0
17/07/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.06424	0.06241			-2.84694	0.00000	0.00000	0
17/07/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.82208	0.81614			-0.72294	0.00000	0.00000	200
17/07/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.00000	0.34005			100.00000	0.00000	0.00000	200
17/07/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.15482	0.15448			-0.21954	0.00000	0.00000	0
17/07/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.24181	0.23802			-1.57018	0.00000	0.00000	0
17/07/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.15014	0.14976			-0.24910	0.00000	0.00000	0
17/07/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.02985	0.02883			-3.40495	0.00000	0.00000	0
17/07/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.30510	0.30096			-1.35501	0.00000	0.00000	250
17/07/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.00000	0.57681			100.00000	0.00000	0.00000	200
17/07/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.00000	0.47700			100.00000	0.00000	0.00000	0
17/07/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.68115	0.67548			-0.83212	0.00000	0.00000	200
17/07/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.25338	1.24682			-0.52343	0.00000	0.00000	0
17/07/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.26528	0.26534			0.02311	0.00000	0.00000	0
17/07/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.82372	0.82661			0.35063	0.00000	0.00000	0
17/07/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.76065	0.76337			0.35776	0.00000	0.00000	0
17/07/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.47174	2.46466			-0.28620	0.00000	0.00000	0
17/07/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.42880	0.42969			0.20674	0.00000	0.00000	200
17/07/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.85878	0.85278			-0.69913	0.00000	0.00000	0
17/07/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.33688	1.33024			-0.49658	0.00000	0.00000	0
17/07/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.22900	0.22891			-0.03926	0.00000	0.00000	0
17/07/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.55060	1.54381			-0.43789	0.00000	0.00000	0
17/07/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.14131	0.13820			-2.19808	0.00000	0.00000	200
17/07/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.81727	0.82014			0.35122	0.00000	0.00000	0
17/07/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.54264	1.54751			0.31577	0.00000	0.00000	0
17/07/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.29044	0.29063			0.06377	0.00000	0.00000	200
17/07/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.19932	0.19912			-0.10170	0.00000	0.00000	0
17/07/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.77092	1.76402			-0.38978	0.00000	0.00000	0
17/07/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.11576	0.11300			-2.38577	0.00000	0.00000	0
17/07/2013	\$ / R 2014/03/19			Any day expiry	10.18130	10.18790			0.06482	0.00000	0.00000	3,000
17/07/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.11420	0.11147			-2.39659	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
17/07/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.18706	1.19090			0.32334	0.00000	0.00000	0
17/07/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.20396	1.20785			0.32308	0.00000	0.00000	0
17/07/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.19550	1.19937			0.32313	0.00000	0.00000	0
17/07/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.11266	0.10995			-2.40559	0.00000	0.00000	0
17/07/2013	\$ / R 2014/05/26			Any day expiry	10.28090	10.28710			0.06031	0.00000	0.00000	10,150
17/07/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.42463	0.41960			-1.18527	0.00000	0.00000	0
17/07/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.76084	0.76198			0.14966	0.00000	0.00000	0
17/07/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.75618	0.75730			0.14735	0.00000	0.00000	0
17/07/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.76553	0.76670			0.15244	0.00000	0.00000	0
17/07/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.43528	0.43020			-1.16839	0.00000	0.00000	0
17/07/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.42994	0.42488			-1.17721	0.00000	0.00000	0
17/07/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.98969	0.99146			0.17868	0.00000	0.00000	0
17/07/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.32702	0.32631			-0.21745	0.00000	0.00000	250
17/07/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.42479	2.41776			-0.28993	0.00000	0.00000	0
17/07/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.92114	1.92548			0.22584	0.00000	0.00000	0
17/07/2013	\$ / R 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
17/07/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.30790	10.31410			0.06015	0.00000	0.00000	7,190
17/07/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.16308	0.15949			-2.20531	0.00000	0.00000	0
17/07/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.98332	0.98507			0.17805	0.00000	0.00000	0
17/07/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.89707	0.89860			0.17079	0.00000	0.00000	0
17/07/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.28554	0.28475			-0.27534	0.00000	0.00000	0
17/07/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.81655	2.80955			-0.24866	0.00000	0.00000	0
17/07/2013	\$ / R 2014/06/13			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
17/07/2013	\$ / R 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.99610	0.99788			0.17933	0.00000	0.00000	0
17/07/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.28179	0.27736			-1.57264	0.00000	0.00000	0
17/07/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.48820	0.48794			-0.05350	0.00000	0.00000	6
17/07/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.43637	1.43949			0.21759	0.00000	0.00000	0
17/07/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.12847	0.12539			-2.39332	0.00000	0.00000	0
17/07/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.35974	0.35500			-1.31693	0.00000	0.00000	6
17/07/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.65190	1.65562			0.22516	0.00000	0.00000	0
17/07/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.09400	0.09152			-2.63894	0.00000	0.00000	0
17/07/2013	\$ / R 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.27820	0.27378			-1.58653	0.00000	0.00000	0
17/07/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.23269	0.23186			-0.35678	0.00000	0.00000	0
17/07/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.06324	0.06138			-2.94308	0.00000	0.00000	0
17/07/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.27098	1.27359			0.20484	0.00000	0.00000	0
17/07/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.28542	0.28097			-1.55884	0.00000	0.00000	0
17/07/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.33917	0.33450			-1.37627	0.00000	0.00000	250
17/07/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.87764	1.87065			-0.37207	0.00000	0.00000	0
17/07/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.22445	0.22365			-0.35807	0.00000	0.00000	0
17/07/2013	\$ / R 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.61912	1.61221			-0.42684	0.00000	0.00000	0
17/07/2013	\$ / R 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.86764	0.86910			0.16856	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
17/07/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.98030	0.97384			-0.65911	0.00000	0.00000	0
17/07/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.25164	0.25081			-0.33000	0.00000	0.00000	0
17/07/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	2.14374	2.13671			-0.32795	0.00000	0.00000	0
17/07/2013	\$ / R 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
17/07/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
17/07/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.12989	2.13376			0.18166	0.00000	0.00000	0
17/07/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.59862	2.60339			0.18365	0.00000	0.00000	0
17/07/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.09487	1.08725			-0.69590	0.00000	0.00000	0
17/07/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.46092	2.45330			-0.30972	0.00000	0.00000	0
17/07/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.45400	10.46020			0.05931	0.00000	0.00000	0
17/07/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.69540	1.69799			0.15270	0.00000	0.00000	0
17/07/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.81479	0.81392			-0.10766	0.00000	0.00000	0
17/07/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.99421	2.98686			-0.24556	0.00000	0.00000	0
17/07/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.81091	0.81001			-0.11102	0.00000	0.00000	0
17/07/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.81871	0.81785			-0.10430	0.00000	0.00000	0
17/07/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.04462	0.04319			-3.19956	0.00000	0.00000	0
17/07/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.99375	0.99387			0.01127	0.00000	0.00000	0
17/07/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.29821	0.29706			-0.38650	0.00000	0.00000	0
17/07/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.66691	0.65981			-1.06466	0.00000	0.00000	0
17/07/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.07589	0.07356			-3.07123	0.00000	0.00000	0
17/07/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.66079	0.65372			-1.07102	0.00000	0.00000	0
17/07/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.14140	0.13779			-2.55388	0.00000	0.00000	0
17/07/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.59887	0.59745			-0.23698	0.00000	0.00000	6
17/07/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.37193	0.37042			-0.40565	0.00000	0.00000	0
17/07/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.43975	0.43367			-1.38441	0.00000	0.00000	6
17/07/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.65471	0.64765			-1.07741	0.00000	0.00000	0
17/07/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	2.01793	2.01022			-0.38201	0.00000	0.00000	0
17/07/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.31492	0.31350			-0.45155	0.00000	0.00000	0
17/07/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.10657	1.10619			-0.03375	0.00000	0.00000	0
17/07/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.59350	10.60060			0.06702	0.00000	0.00000	3,920
17/07/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.65439	2.65951			0.19257	0.00000	0.00000	200
17/07/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.06089	0.05891			-3.26549	0.00000	0.00000	0
17/07/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.51307	0.50559			-1.45663	0.00000	0.00000	6
17/07/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.72567	0.72346			-0.30397	0.00000	0.00000	6
17/07/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.09549	0.09253			-3.10243	0.00000	0.00000	0
17/07/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.10683	0.10361			-3.02196	0.00000	0.00000	0
17/07/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.33917	0.33256			-1.94884	0.00000	0.00000	0
17/07/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.10022	0.09713			-3.08142	0.00000	0.00000	0
17/07/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.13217	1.12286			-0.82194	0.00000	0.00000	0
17/07/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.33267	1.33316			0.03678	0.00000	0.00000	0
17/07/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.15033	2.15421			0.18004	0.00000	0.00000	0
17/07/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.23899	2.24313			0.18479	0.00000	0.00000	0
17/07/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.19372	2.19773			0.18287	0.00000	0.00000	0
17/07/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.31409	0.30507			-2.87333	0.00000	0.00000	0
17/07/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.17540	11.18620			0.09664	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
17/07/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.27546	2.27735			0.08294	0.00000	0.00000	0
17/07/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.31184	2.31385			0.08653	0.00000	0.00000	0
17/07/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.23949	2.24127			0.07926	0.00000	0.00000	0
17/07/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.28644	0.27765			-3.07197	0.00000	0.00000	0
17/07/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.30006	0.29115			-2.97029	0.00000	0.00000	0
17/07/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.12309	0.12239			-0.56890	0.00000	0.00000	200
17/07/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	1.02967	1.03678			0.69042	0.00000	0.00000	0
17/07/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.91930	9.92710			0.07863	9.97550	9.95850	651
17/07/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	1.02010	1.02708			0.68454	0.00000	0.00000	0
17/07/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.01037	0.00968			-6.66247	0.00000	0.00000	0
17/07/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.03937	1.04649			0.68493	0.00000	0.00000	0
17/07/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.11546	0.10986			-4.84424	0.00000	0.00000	0
17/07/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.01007	0.00939			-6.76343	0.00000	0.00000	0
17/07/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.01080	0.00998			-7.56833	0.00000	0.00000	0
17/07/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.55379	0.54529			-1.53492	0.00000	0.00000	0
17/07/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.43476	0.43696			0.50764	0.00000	0.00000	0
17/07/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.00000	0.30688			100.00000	0.00000	0.00000	0
17/07/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.04410	10.05120			0.07069	0.00000	0.00000	10
17/07/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.70425	0.70790			0.51853	0.00000	0.00000	0
17/07/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.00000	0.19392			100.00000	0.00000	0.00000	0
17/07/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.00000	0.53670			100.00000	0.00000	0.00000	0
17/07/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.00000	0.60568			100.00000	0.00000	0.00000	0
17/07/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.69717	0.70080			0.52036	0.00000	0.00000	0
17/07/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.71137	0.71504			0.51643	0.00000	0.00000	0
17/07/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.00000	0.99272			100.00000	0.00000	0.00000	0
17/07/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.16307	0.15960			-2.12922	0.00000	0.00000	0
17/07/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.16015	0.15670			-2.15314	0.00000	0.00000	0
17/07/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.00000	0.33790			100.00000	0.00000	0.00000	0
17/07/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.15727	0.15384			-2.17863	0.00000	0.00000	0
17/07/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.75040	0.74453			-0.78259	0.00000	0.00000	0
17/07/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.43177	0.43261			0.19475	0.00000	0.00000	0
17/07/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.17840	10.18510			0.06583	0.00000	0.00000	0
17/07/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.74337	0.73751			-0.78819	0.00000	0.00000	0
17/07/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.75747	0.75158			-0.77704	0.00000	0.00000	0
17/07/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.42880	0.42963			0.19296	0.00000	0.00000	0
17/07/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.42587	0.42668			0.19118	0.00000	0.00000	0
17/07/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.51149	0.54924			7.38078	0.00000	0.00000	0
17/07/2013	£ / R 2013/09/16			Foreign Exchange Future	14.98880	15.05460			0.43899	15.26000	15.03850	26,679
17/07/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.27122	0.24260			-10.54988	0.00000	0.00000	0
17/07/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.26693	0.23860			-10.61285	0.00000	0.00000	0
17/07/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.26269	0.23464			-10.67710	0.00000	0.00000	0
17/07/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.50573	0.54320			7.40921	0.00000	0.00000	0
17/07/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.50002	0.53720			7.43716	0.00000	0.00000	0
17/07/2013	£ / R 2013/12/13			Foreign Exchange Future	15.16970	15.23500			0.43046	15.23250	15.23250	9,337
17/07/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.73757	0.77316			4.82467	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
17/07/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.73243	0.76786			4.83734	0.00000	0.00000	0
17/07/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.74274	0.77848			4.81154	0.00000	0.00000	0
17/07/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.46787	0.43816			-6.35101	0.00000	0.00000	0
17/07/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.47273	0.44286			-6.31865	0.00000	0.00000	0
17/07/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.46304	0.43348			-6.38440	0.00000	0.00000	0
17/07/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.38138	1.42909			3.45409	0.00000	0.00000	0
17/07/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.30845	0.29065			-5.76870	0.00000	0.00000	0
17/07/2013	£ / R 2014/03/17			Foreign Exchange Future	15.36600	15.43140			0.42561	0.00000	0.00000	2,079
17/07/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.30538	0.28769			-5.79148	0.00000	0.00000	0
17/07/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.31153	0.29363			-5.74607	0.00000	0.00000	0
17/07/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.37445	1.42205			3.46370	0.00000	0.00000	0
17/07/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.36753	1.41503			3.47337	0.00000	0.00000	0
17/07/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	0.76276	0.78826			3.34340	0.00000	0.00000	0
17/07/2013	£ / R 2014/06/13			Foreign Exchange Future	15.55630	15.62240			0.42491	0.00000	0.00000	0
17/07/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	0.76916	0.79486			3.34185	0.00000	0.00000	0
17/07/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	1.26646	1.22586			-3.20562	0.00000	0.00000	0
17/07/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	1.25965	1.21916			-3.21471	0.00000	0.00000	0
17/07/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	1.25286	1.21246			-3.22431	0.00000	0.00000	0
17/07/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	0.76595	0.79156			3.34302	0.00000	0.00000	0
17/07/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.09990	0.09949			-0.41141	0.00000	0.00000	269
17/07/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00281	0.00257			-8.71056	0.00000	0.00000	0
17/07/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00064	0.00055			-13.48110	0.00000	0.00000	0
17/07/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01004	0.00964			-3.96680	0.00000	0.00000	0
17/07/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01074	0.01106			3.02959	0.00000	0.00000	0
17/07/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00291	0.00308			5.69497	0.00000	0.00000	0
17/07/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00014	0.00015			9.01976	0.00000	0.00000	0
17/07/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00088	0.00092			4.09662	0.00000	0.00000	0
17/07/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10122	0.10079			-0.42285	0.00000	0.00000	14,275
17/07/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.01136	0.01162			2.29459	0.00000	0.00000	0
17/07/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00561	0.00534			-4.89164	0.00000	0.00000	0
17/07/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00258	0.00241			-6.49877	0.00000	0.00000	0
17/07/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01210	0.01171			-3.23783	0.00000	0.00000	0
17/07/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00439	0.00455			3.49226	0.00000	0.00000	0
17/07/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.02594	0.02761			6.44773	0.00000	0.00000	0
17/07/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	0.96725	0.94094			-2.72006	0.00000	0.00000	500
17/07/2013	€ / R 2013/09/16	12.55	C	Foreign Exchange Future	0.60082	0.57984			-3.49209	0.00000	0.00000	0
17/07/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.00607	0.00575			-5.17494	0.00000	0.00000	29,000
17/07/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	1.53941	1.51033			-1.88915	0.00000	0.00000	0
17/07/2013	€ / R 2013/09/16			Foreign Exchange Future	13.03130	13.00260			-0.22024	13.17840	12.99980	71,096
17/07/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.02756	0.02935			6.49134	0.00000	0.00000	0
17/07/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.03595	0.03834			6.64764	0.00000	0.00000	30,800
17/07/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.01237	0.98571			-2.63333	0.00000	0.00000	400
17/07/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.83583	0.81081			-2.99304	0.00000	0.00000	0
17/07/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.07072	0.07548			6.73356	0.00000	0.00000	0
17/07/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	1.49004	1.46094			-1.95294	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
17/07/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	1.51368	1.53783			1.59554	0.00000	0.00000	0
17/07/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.05804	1.03107			-2.54903	0.00000	0.00000	0
17/07/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.04886	1.02195			-2.56570	0.00000	0.00000	0
17/07/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.03107	0.03311			6.57027	0.00000	0.00000	0
17/07/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.23241	0.24225			4.23136	0.00000	0.00000	0
17/07/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.11374	0.10592			-6.87492	0.00000	0.00000	31,212
17/07/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.06724	1.04021			-2.53246	0.00000	0.00000	0
17/07/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.00811	0.00773			-4.70642	0.00000	0.00000	400
17/07/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.02674	0.02847			6.46997	0.00000	0.00000	0
17/07/2013	€ / R 2013/09/16	12.55	P	Foreign Exchange Future	0.11952	0.12724			6.45789	0.00000	0.00000	46,000
17/07/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.41371	0.39485			-4.56008	0.00000	0.00000	200
17/07/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.88244	0.90332			2.36618	0.00000	0.00000	0
17/07/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	1.73737	1.70835			-1.67000	0.00000	0.00000	0
17/07/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.05453	0.05821			6.75468	0.00000	0.00000	200
17/07/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.75202	0.72808			-3.18322	0.00000	0.00000	200
17/07/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.00874	0.00834			-4.57213	0.00000	0.00000	500
17/07/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.04498	0.04043			-10.11278	0.00000	0.00000	7,900
17/07/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
17/07/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.28336	0.28194			-0.49891	0.00000	0.00000	0
17/07/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.29276	0.29133			-0.48617	0.00000	0.00000	0
17/07/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.28803	0.28661			-0.49251	0.00000	0.00000	0
17/07/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.46906	0.46764			-0.30139	0.00000	0.00000	0
17/07/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.46373	0.46231			-0.30591	0.00000	0.00000	0
17/07/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.45846	0.45703			-0.31045	0.00000	0.00000	0
17/07/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.46683	0.47856			2.51376	0.00000	0.00000	0
17/07/2013	€ / R 2013/12/13			Foreign Exchange Future	13.20100	13.17050			-0.23104	13.32700	13.32700	32,269
17/07/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.75260	1.72235			-1.72605	0.00000	0.00000	0
17/07/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.04749	0.04780			0.65596	0.00000	0.00000	0
17/07/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.79989	1.76958			-1.68382	0.00000	0.00000	0
17/07/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.03186	2.00135			-1.50139	0.00000	0.00000	0
17/07/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	0.83749	0.81569			-2.60320	0.00000	0.00000	0
17/07/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.90404	0.87948			-2.71654	0.00000	0.00000	0
17/07/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.04189	0.04208			0.46123	0.00000	0.00000	0
17/07/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.04460	0.04485			0.55896	0.00000	0.00000	0
17/07/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.70549	1.67530			-1.77008	0.00000	0.00000	0
17/07/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.56783	0.54906			-3.30472	0.00000	0.00000	200
17/07/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.03086	0.03085			-0.01944	0.00000	0.00000	0
17/07/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.23649	0.24519			3.67818	0.00000	0.00000	200
17/07/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.20304	0.20898			2.92633	0.00000	0.00000	200
17/07/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.26592	0.27374			2.93987	0.00000	0.00000	0
17/07/2013	€ / R 2014/03/17			Foreign Exchange Future	13.38580	13.35420			-0.23607	0.00000	0.00000	7,837
17/07/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.26273	0.27050			2.95869	0.00000	0.00000	0
17/07/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.25956	0.26729			2.97769	0.00000	0.00000	0
17/07/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.14853	1.12470			-2.07454	0.00000	0.00000	0
17/07/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.14172	1.11794			-2.08302	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
17/07/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.15536	1.13149			-2.06610	0.00000	0.00000	0
17/07/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.96342	0.97843			1.55809	0.00000	0.00000	0
17/07/2013	€ / R 2014/06/13			Foreign Exchange Future	13.56570	13.53290			-0.24179	0.00000	0.00000	0
17/07/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.95686	0.97182			1.56374	0.00000	0.00000	0
17/07/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.95031	0.96522			1.56831	0.00000	0.00000	0
17/07/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.72256	0.70472			-2.46864	0.00000	0.00000	0
17/07/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.71912	0.70133			-2.47371	0.00000	0.00000	0
17/07/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.72601	0.70812			-2.46498	0.00000	0.00000	0
17/07/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.93097	0.91884			-1.30246	0.00000	0.00000	0
17/07/2013	€ / R 2014/12/12			Foreign Exchange Future	13.96640	13.93270			-0.24129	0.00000	0.00000	1,000
17/07/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.92496	0.91282			-1.31285	0.00000	0.00000	0
17/07/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.19537	1.14951			-3.83654	0.00000	0.00000	0
17/07/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.19136	1.14552			-3.84798	0.00000	0.00000	0
17/07/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.18737	1.14154			-3.85942	0.00000	0.00000	0
17/07/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.91897	0.90681			-1.32332	0.00000	0.00000	0
17/07/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.11900	9.10950			-0.10418	9.18050	9.13250	6,700
17/07/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.12972	0.12448			-4.03676	0.00000	0.00000	201
17/07/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.01394	0.01334			-4.32325	0.00000	0.00000	201
17/07/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.38943	0.38157			-2.01817	0.00000	0.00000	0
17/07/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.09920	0.10119			2.00145	0.00000	0.00000	0
17/07/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.10649	0.10855			1.94022	0.00000	0.00000	0
17/07/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.10280	0.10483			1.97093	0.00000	0.00000	0
17/07/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.02714	0.02753			1.43609	0.00000	0.00000	201
17/07/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.31072	0.31498			1.37222	0.00000	0.00000	0
17/07/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.31549	0.30805			-2.35632	0.00000	0.00000	0
17/07/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.32820	0.32069			-2.28959	0.00000	0.00000	0
17/07/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	1.19494	1.20384			0.74459	0.00000	0.00000	0
17/07/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.07043	0.07207			2.32932	0.00000	0.00000	201
17/07/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.32180	0.31433			-2.32247	0.00000	0.00000	0
17/07/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.64614	0.63703			-1.40994	0.00000	0.00000	0
17/07/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	0.91938	0.91392			-0.59356	0.00000	0.00000	0
17/07/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.17950	9.16930			-0.11112	9.24200	9.24200	10,045
17/07/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.46554	1.47481			0.63264	0.00000	0.00000	0
17/07/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.21556	0.21105			-2.09289	0.00000	0.00000	0
17/07/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.09583	0.09904			3.35023	0.00000	0.00000	100
17/07/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.21246	0.20799			-2.10603	0.00000	0.00000	0
17/07/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.03988	0.04462			11.89302	0.00000	0.00000	201
17/07/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.21871	0.21416			-2.07980	0.00000	0.00000	0
17/07/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.27474	0.26957			-1.87959	0.00000	0.00000	201
17/07/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.06332	0.06258			-1.17066	0.00000	0.00000	201
17/07/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.51296	0.51869			1.11617	0.00000	0.00000	0
17/07/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.59873	0.60488			1.02772	0.00000	0.00000	0
17/07/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.04504	0.04411			-2.06134	0.00000	0.00000	100
17/07/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.50606	0.51175			1.12407	0.00000	0.00000	0
17/07/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.67533	0.66834			-1.03498	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
17/07/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.17823	0.17418			-2.27060	0.00000	0.00000	100
17/07/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.49921	0.50486			1.13205	0.00000	0.00000	0
17/07/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.39524	0.40027			1.27420	0.00000	0.00000	0
17/07/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.18382	1.19328			0.79900	0.00000	0.00000	0
17/07/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.31826	0.31329			-1.55952	0.00000	0.00000	0
17/07/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.24680	9.23620			-0.11463	9.30550	9.30550	2,890
17/07/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.31487	0.30996			-1.56011	0.00000	0.00000	0
17/07/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.32168	0.31666			-1.55881	0.00000	0.00000	0
17/07/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.57146	0.57709			0.98637	0.00000	0.00000	0
17/07/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.56488	0.57046			0.98884	0.00000	0.00000	0
17/07/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.57807	0.58376			0.98389	0.00000	0.00000	0
17/07/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.88780	0.89476			0.78418	0.00000	0.00000	0
17/07/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.31230	9.30120			-0.11920	0.00000	0.00000	0
17/07/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.88034	0.88728			0.78772	0.00000	0.00000	0
17/07/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.87291	0.87981			0.79088	0.00000	0.00000	0
17/07/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.29264	0.28848			-1.42338	0.00000	0.00000	0
17/07/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.29010	0.28596			-1.42645	0.00000	0.00000	0
17/07/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.29521	0.29101			-1.42147	0.00000	0.00000	0
17/07/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.58848	2.58251			-0.23048	0.00000	0.00000	0
17/07/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.71200	9.70570			-0.06487	0.00000	0.00000	0
17/07/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.54325	2.53730			-0.23391	0.00000	0.00000	0
17/07/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.49817	2.49224			-0.23743	0.00000	0.00000	0
17/07/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.12648	0.12681			0.26415	0.00000	0.00000	0
17/07/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.13125	0.13160			0.26744	0.00000	0.00000	0
17/07/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.13617	0.13654			0.27069	0.00000	0.00000	0
17/07/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.52520	9.50820			-0.17847	0.00000	0.00000	75
17/07/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.50212	0.48647			-3.11656	0.00000	0.00000	0
17/07/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.49459	0.47900			-3.15102	0.00000	0.00000	0
17/07/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.50971	0.49400			-3.08203	0.00000	0.00000	0
17/07/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.07692	0.07827			1.75647	0.00000	0.00000	0
17/07/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.07451	0.07580			1.73192	0.00000	0.00000	0
17/07/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.07939	0.08080			1.78307	0.00000	0.00000	0
17/07/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.62450	9.60630			-0.18910	0.00000	0.00000	0
17/07/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.23893	0.23373			-2.17890	0.00000	0.00000	0
17/07/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.23602	0.23087			-2.17940	0.00000	0.00000	0
17/07/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.24188	0.23661			-2.17840	0.00000	0.00000	0
17/07/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.56443	0.57743			2.30212	0.00000	0.00000	0
17/07/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.55738	0.57031			2.31995	0.00000	0.00000	0
17/07/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.57152	0.58458			2.28447	0.00000	0.00000	0
17/07/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(64.60380)	(63.84980)			-1.16711	0.00000	0.00000	2,274
17/07/2013	CF CANDO CADR 2013/12/13			Can-Do Future	373.25620	382.28820			2.41979	0.00000	0.00000	742
17/07/2013	CF CANDO CADS 2013/12/13			Can-Do Future	485.32260	482.48000			-0.58571	0.00000	0.00000	6,000
17/07/2013	CF CANDO CADT 2013/12/13			Can-Do Future	157.56890	140.41550			-10.88629	0.00000	0.00000	1,600
17/07/2013	CF CANDO CADU 2013/09/16			Can-Do Future	85.77140	85.90340			0.15390	0.00000	0.00000	5,000
17/07/2013	CF CANDO CAEF 2013/07/18			Can-Do Future	94.88890	86.85910			-8.46232	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
17/07/2013	CF CANDO CAEH 2013/07/23			Can-Do Future	7.31900	5.82270			-20.44405	0.00000	0.00000	30,000
17/07/2013	CF CANDO CAEI 2013/08/07			Can-Do Future	210.76610	203.19540			-3.59199	0.00000	0.00000	10
17/07/2013	CF CANDO CAEK 2013/08/15			Can-Do Future	82.00000	83.34900			1.64512	0.00000	0.00000	5,000
17/07/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.05615	0.05733			2.11006	0.00000	0.00000	0
17/07/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.53970	10.52380			-0.15086	0.00000	0.00000	75
17/07/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.74758	0.73289			-1.96498	0.00000	0.00000	0
17/07/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.73936	0.72469			-1.98345	0.00000	0.00000	0
17/07/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.75585	0.74113			-1.94687	0.00000	0.00000	0
17/07/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.05966	0.06089			2.07044	0.00000	0.00000	0
17/07/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.05788	0.05909			2.09082	0.00000	0.00000	0
17/07/2013	CHF / R 2013/12/13			Foreign Exchange Future	10.68240	10.66540			-0.15914	0.00000	0.00000	50
17/07/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.41283	0.40529			-1.82676	0.00000	0.00000	0
17/07/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.40907	0.40158			-1.83050	0.00000	0.00000	0
17/07/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.41663	0.40903			-1.82365	0.00000	0.00000	0
17/07/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.53043	0.53989			1.78320	0.00000	0.00000	0
17/07/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.52423	0.53363			1.79354	0.00000	0.00000	0
17/07/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.53667	0.54618			1.77241	0.00000	0.00000	0
17/07/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00490	0.00464			-5.33522	0.00000	0.00000	0
17/07/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.61090	1.61190			0.06208	0.00000	0.00000	0
17/07/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.00756	0.00719			-4.87758	0.00000	0.00000	0
17/07/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.00608	0.00577			-5.19598	0.00000	0.00000	0
17/07/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.10846	0.10909			0.58196	0.00000	0.00000	0
17/07/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.12580	0.12654			0.58702	0.00000	0.00000	0
17/07/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.11698	0.11767			0.58472	0.00000	0.00000	0
17/07/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.04636	0.04663			0.58435	0.00000	0.00000	0
17/07/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.62160	1.62290			0.08017	0.00000	0.00000	0
17/07/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.05305	0.05337			0.59433	0.00000	0.00000	0
17/07/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.08800	0.08699			-1.14538	0.00000	0.00000	0
17/07/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.08145	0.08047			-1.20887	0.00000	0.00000	0
17/07/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.09476	0.09373			-1.08605	0.00000	0.00000	0
17/07/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.04960	0.04989			0.58889	0.00000	0.00000	0
17/07/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.05912	0.04960			-16.11443	0.00000	0.00000	0
17/07/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.79390	7.82410			0.38748	0.00000	0.00000	0
17/07/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.06473	0.05449			-15.80793	0.00000	0.00000	0
17/07/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.25578	0.27610			7.94591	0.00000	0.00000	0
17/07/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.24863	0.26860			8.03131	0.00000	0.00000	0
17/07/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.26302	0.28370			7.85966	0.00000	0.00000	0
17/07/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.06188	0.05200			-15.96107	0.00000	0.00000	0
17/07/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	7.84300	7.87270			0.37868	0.00000	0.00000	0
17/07/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.13992	0.14636			4.60465	0.00000	0.00000	0
17/07/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.13739	0.14369			4.58371	0.00000	0.00000	0
17/07/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.14250	0.14908			4.62247	0.00000	0.00000	0
17/07/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.45439	0.43099			-5.15028	0.00000	0.00000	0
17/07/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.44692	0.42366			-5.20389	0.00000	0.00000	0
17/07/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.43950	0.41638			-5.25903	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
17/07/2013	R / ¥EN 2013/09/16	10.05	P	Foreign Exchange Future	0.26165	0.24055	0.09863	0.02373	-8.06763	0.00000	0.00000	0
17/07/2013	R / ¥EN 2013/09/16			Foreign Exchange Future	10.09600	10.13600	0.09863	0.99972	0.39620	0.00000	0.00000	0
17/07/2013	R / ¥EN 2013/09/16	10.04	P	Foreign Exchange Future	0.25751	0.23661	0.09863	0.02334	-8.11783	0.00000	0.00000	0
17/07/2013	R / ¥EN 2013/09/16	10.06	P	Foreign Exchange Future	0.26585	0.24454	0.09863	0.02412	-8.01699	0.00000	0.00000	0
17/07/2013	R / ¥EN 2013/09/16	10.05	C	Foreign Exchange Future	0.30765	0.32655	0.09863	0.03221	6.14023	0.00000	0.00000	0
17/07/2013	R / ¥EN 2013/09/16	10.04	C	Foreign Exchange Future	0.31351	0.33261	0.09863	0.03281	6.09098	0.00000	0.00000	0
17/07/2013	R / ¥EN 2013/09/16	10.06	C	Foreign Exchange Future	0.30185	0.32054	0.09863	0.03162	6.19069	0.00000	0.00000	0
17/07/2013	RAIN 2013/09/16			Foreign Exchange Future	19,124.15000	19,110.63000			-0.07070	0.00000	0.00000	0
17/07/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.02821	0.02793			-0.96454	0.00000	0.00000	0
17/07/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780			0.00000	0.00000	0.00000	0
17/07/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.03719	0.03692			-0.71824	0.00000	0.00000	0
17/07/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.03459	0.03432			-0.78326	0.00000	0.00000	0
17/07/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.02939	0.02912			-0.90888	0.00000	0.00000	0
17/07/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.04041	0.04013			-0.67331	0.00000	0.00000	0
17/07/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.03239	0.03212			-0.83646	0.00000	0.00000	0

**Future Open Interest**

**1,051,692**

**Option Open Interest**

**729,110**

**Total**

**1,780,802**