



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 23/07/2013 to 23/07/2013

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
23/07/2013	\$ / R 2013/07/26	9.04	P	Any day expiry	0.00002	0.00006			222.00000	0.00000	0.00000	0
23/07/2013	\$ / R 2013/07/26	8.25	C	Any day expiry	1.56670	1.53650			-1.92738	0.00000	0.00000	0
23/07/2013	\$ / R 2013/07/26	8.20	C	Any day expiry	1.61670	1.58650			-1.86779	0.00000	0.00000	0
23/07/2013	\$ / R 2013/07/26			Any day expiry	9.81670	9.78650			-0.30764	0.00000	0.00000	0
23/07/2013	\$ / R 2013/07/26	9.06	P	Any day expiry	0.00003	0.00007			178.29457	0.00000	0.00000	0
23/07/2013	\$ / R 2013/07/26	9.35	P	Any day expiry	0.00089	0.00056			-36.89179	0.00000	0.00000	0
23/07/2013	\$ / R 2013/07/26	9.51	C	Any day expiry	0.31126	0.27969			-10.14065	0.00000	0.00000	0
23/07/2013	\$ / R 2013/07/26	9.70	C	Any day expiry	0.14217	0.10975			-22.80356	0.00000	0.00000	0
23/07/2013	\$ / R 2013/07/26	9.85	C	Any day expiry	0.04673	0.02910			-37.74117	0.00000	0.00000	0
23/07/2013	\$ / R 2013/07/26	8.10	P	Any day expiry	0.00000	0.00000			100.00000	0.00000	0.00000	0
23/07/2013	\$ / R 2013/07/26	8.40	P	Any day expiry	0.00000	0.00001			5,600.00000	0.00000	0.00000	7,500
23/07/2013	\$ / R 2013/07/26	9.04	C	Any day expiry	0.77672	0.74656			-3.88243	0.00000	0.00000	0
23/07/2013	\$ / R 2013/07/26	9.05	P	Any day expiry	0.00002	0.00007			199.55947	0.00000	0.00000	0
23/07/2013	\$ / R 2013/07/26	10.20	C	Any day expiry	0.00260	0.00194			-25.46966	0.00000	0.00000	7,500
23/07/2013	\$ / R 2013/07/26	8.30	P	Any day expiry	0.00000	0.00000			4,200.00000	0.00000	0.00000	0
23/07/2013	\$ / R 2013/07/26	9.60	C	Any day expiry	0.22728	0.19488			-14.25737	0.00000	0.00000	0
23/07/2013	\$ / R 2013/07/26	8.40	C	Any day expiry	1.41670	1.38651			-2.13132	0.00000	0.00000	0
23/07/2013	\$ / R 2013/07/26	9.05	C	Any day expiry	0.76672	0.73657			-3.93293	0.00000	0.00000	0
23/07/2013	\$ / R 2013/07/26	9.70	P	Any day expiry	0.02547	0.02325			-8.71392	0.00000	0.00000	0
23/07/2013	\$ / R 2013/07/26	10.20	P	Any day expiry	0.38590	0.41544			7.65447	0.00000	0.00000	0
23/07/2013	\$ / R 2013/07/26	9.06	C	Any day expiry	0.75673	0.72657			-3.98480	0.00000	0.00000	0
23/07/2013	\$ / R 2013/07/26	9.35	C	Any day expiry	0.46759	0.43706			-6.52886	0.00000	0.00000	0
23/07/2013	\$ / R 2013/07/26	9.51	P	Any day expiry	0.00456	0.00319			-29.91903	0.00000	0.00000	0
23/07/2013	\$ / R 2013/07/26	9.85	P	Any day expiry	0.08003	0.09260			15.69528	0.00000	0.00000	0
23/07/2013	\$ / R 2013/07/26	8.10	C	Any day expiry	1.71670	1.68650			-1.75904	0.00000	0.00000	0
23/07/2013	\$ / R 2013/07/26	8.25	P	Any day expiry	0.00000	0.00000			100.00000	0.00000	0.00000	0
23/07/2013	\$ / R 2013/07/26	8.20	P	Any day expiry	0.00000	0.00000			100.00000	0.00000	0.00000	0
23/07/2013	\$ / R 2013/07/26	8.30	C	Any day expiry	1.51670	1.48650			-1.99089	0.00000	0.00000	0
23/07/2013	\$ / R 2013/07/26	9.60	P	Any day expiry	0.01058	0.00838			-20.83306	0.00000	0.00000	0
23/07/2013	\$ / R 2013/07/31			Any day expiry	9.82370	9.79350			-0.30742	0.00000	0.00000	50,000

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
23/07/2013	\$ / R 2013/07/31	9.10	C	Any day expiry	0.72430	0.69430			-4.14260	0.00000	0.00000	0
23/07/2013	\$ / R 2013/07/31	9.11	C	Any day expiry	0.71435	0.68436			-4.19835	0.00000	0.00000	0
23/07/2013	\$ / R 2013/07/31	9.09	C	Any day expiry	0.73425	0.70424			-4.08823	0.00000	0.00000	0
23/07/2013	\$ / R 2013/07/31	9.11	P	Any day expiry	0.00065	0.00086			31.93701	0.00000	0.00000	0
23/07/2013	\$ / R 2013/07/31	9.10	P	Any day expiry	0.00060	0.00080			32.41402	0.00000	0.00000	0
23/07/2013	\$ / R 2013/07/31	9.09	P	Any day expiry	0.00055	0.00074			32.86385	0.00000	0.00000	0
23/07/2013	\$ / R 2013/08/06			Any day expiry	9.78100	9.78100			0.00000	0.00000	0.00000	0
23/07/2013	\$ / R 2013/08/06	9.78	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2013	\$ / R 2013/08/06	9.78	C	Any day expiry	0.00000	0.00100			100.00000	0.00000	0.00000	10,000
23/07/2013	\$ / R 2013/08/26	8.30	P	Any day expiry	0.00020	0.00011			-43.77767	0.00000	0.00000	7,500
23/07/2013	\$ / R 2013/08/26	9.51	C	Any day expiry	0.39731	0.36372			-8.45461	0.00000	0.00000	0
23/07/2013	\$ / R 2013/08/26	9.84	C	Any day expiry	0.18544	0.15717			-15.24139	0.00000	0.00000	4,400
23/07/2013	\$ / R 2013/08/26	9.31	C	Any day expiry	0.56827	0.53458			-5.92876	0.00000	0.00000	0
23/07/2013	\$ / R 2013/08/26			Any day expiry	9.85990	9.82980			-0.30528	0.00000	0.00000	0
23/07/2013	\$ / R 2013/08/26	8.20	C	Any day expiry	1.66004	1.62987			-1.81713	0.00000	0.00000	0
23/07/2013	\$ / R 2013/08/26	9.29	C	Any day expiry	0.58664	0.55323			-5.69513	0.00000	0.00000	0
23/07/2013	\$ / R 2013/08/26	9.70	P	Any day expiry	0.10364	0.10207			-1.50817	0.00000	0.00000	0
23/07/2013	\$ / R 2013/08/26	9.24	C	Any day expiry	0.63312	0.60035			-5.17572	0.00000	0.00000	0
23/07/2013	\$ / R 2013/08/26	9.84	P	Any day expiry	0.16554	0.16737			1.10973	0.00000	0.00000	0
23/07/2013	\$ / R 2013/08/26	9.30	C	Any day expiry	0.57744	0.54389			-5.80991	0.00000	0.00000	0
23/07/2013	\$ / R 2013/08/26	9.60	C	Any day expiry	0.33017	0.29711			-10.01455	0.00000	0.00000	0
23/07/2013	\$ / R 2013/08/26	8.25	C	Any day expiry	1.61007	1.57989			-1.87421	0.00000	0.00000	0
23/07/2013	\$ / R 2013/08/26	9.29	P	Any day expiry	0.01674	0.01343			-19.77170	0.00000	0.00000	0
23/07/2013	\$ / R 2013/08/26	9.24	P	Any day expiry	0.01322	0.01055			-20.18609	0.00000	0.00000	2,200
23/07/2013	\$ / R 2013/08/26	8.20	P	Any day expiry	0.00014	0.00007			-47.16981	0.00000	0.00000	0
23/07/2013	\$ / R 2013/08/26	9.51	P	Any day expiry	0.04741	0.04392			-7.36345	0.00000	0.00000	0
23/07/2013	\$ / R 2013/08/26	9.70	C	Any day expiry	0.26354	0.23187			-12.01470	0.00000	0.00000	7,500
23/07/2013	\$ / R 2013/08/26	9.31	P	Any day expiry	0.01837	0.01478			-19.55267	0.00000	0.00000	0
23/07/2013	\$ / R 2013/08/26	8.25	P	Any day expiry	0.00017	0.00009			-45.48715	0.00000	0.00000	0
23/07/2013	\$ / R 2013/08/26	8.30	C	Any day expiry	1.56010	1.52991			-1.93506	0.00000	0.00000	0
23/07/2013	\$ / R 2013/08/26	9.30	P	Any day expiry	0.01754	0.01409			-19.66460	0.00000	0.00000	0
23/07/2013	\$ / R 2013/08/26	9.60	P	Any day expiry	0.07027	0.06731			-4.21955	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.62500	0.58802			-5.91710	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.22300	0.19265			-13.60826	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.32776	0.29235			-10.80446	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.43481	0.44554			2.46763	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.52892	0.54301			2.66286	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/16	10.15	P	Foreign Exchange Future	0.39750	0.40674			2.32490	0.00000	0.00000	100
23/07/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.59478	0.61125			2.76906	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/16	10.70	C	Foreign Exchange Future	0.04886	0.04111			-15.86631	0.00000	0.00000	10,000
23/07/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.00712	0.00712			-0.02387	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.88930	9.85910			-0.30538	9.92890	9.85990	618,107
23/07/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.71392	0.67861			-4.94702	0.00000	0.00000	12,000
23/07/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.35850	0.32275			-9.97386	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.04263	0.03496			-17.99453	0.00000	0.00000	0

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23/07/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.05062	0.04385			-13.38589	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.29885	0.26393			-11.68387	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.08607	0.08027			-6.74030	0.00000	0.00000	43,095
23/07/2013	\$ / R 2013/09/16	10.10	P	Foreign Exchange Future	0.36146	0.36918			2.13425	0.00000	0.00000	10,000
23/07/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.18246	0.17839			-2.22993	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/16	10.12	P	Foreign Exchange Future	0.37572	0.38405			2.21663	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/16	10.60	C	Foreign Exchange Future	0.05822	0.04888			-16.04031	0.00000	0.00000	10,000
23/07/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.10212	0.08547			-16.30317	0.00000	0.00000	35,000
23/07/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.04484	0.03778			-15.72842	0.00000	0.00000	19,088
23/07/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.06967	0.05848			-16.06755	0.00000	0.00000	200
23/07/2013	\$ / R 2013/09/16	10.65	C	Foreign Exchange Future	0.05330	0.04479			-15.97027	0.00000	0.00000	5,000
23/07/2013	\$ / R 2013/09/16	12.50	P	Foreign Exchange Future	2.61744	2.64774			1.15758	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.00638	0.00423			-33.75989	0.00000	0.00000	2,193
23/07/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.00462	0.00302			-34.58077	0.00000	0.00000	2,630
23/07/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00543	0.00357			-34.20273	0.00000	0.00000	100
23/07/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.13846	0.13325			-3.76487	0.00000	0.00000	3,201
23/07/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.09822	0.08211			-16.40752	0.00000	0.00000	200
23/07/2013	\$ / R 2013/09/16	10.15	C	Foreign Exchange Future	0.13680	0.11584			-15.32038	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/16	10.27	P	Foreign Exchange Future	0.48897	0.50170			2.60330	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.01857	0.01573			-15.29277	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.42927	1.45663			1.91429	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.39136	1.36043			-2.22339	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00206	0.00133			-35.64539	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.19323	1.16166			-2.64600	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.01095	0.00837			-23.53296	0.00000	0.00000	6,202
23/07/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.11557	0.10996			-4.85222	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.29358	0.29819			1.57008	0.00000	0.00000	26,069
23/07/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.16291	0.13918			-14.56373	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.04119	0.03479			-15.55594	0.00000	0.00000	50,958
23/07/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.02965	0.02497			-15.76785	0.00000	0.00000	45,000
23/07/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.14035	1.16587			2.23836	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.01217	0.01043			-14.31306	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.72287	1.75133			1.65178	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.04568	1.01333			-3.09418	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.14392	1.11212			-2.77979	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.09473	1.06267			-2.92840	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.46142	0.42550			-7.78483	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.12291	0.11741			-4.47436	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/16	10.10	C	Foreign Exchange Future	0.15076	0.12828			-14.91452	0.00000	0.00000	1
23/07/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.20719	0.20391			-1.58235	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/16	10.60	P	Foreign Exchange Future	0.76892	0.78978			2.71313	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	2.01904	2.04874			1.47105	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.00393	0.00256			-34.90441	0.00000	0.00000	12,000
23/07/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.02462	0.01951			-20.78443	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.11920	0.11365			-4.66145	0.00000	0.00000	0

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23/07/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.58193	0.54406			-6.50781	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.53992	0.50295			-6.84846	0.00000	0.00000	400
23/07/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.15955	0.15483			-2.95639	0.00000	0.00000	1,600
23/07/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.42537	0.38937			-8.46353	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.27176	0.23749			-12.60999	0.00000	0.00000	100
23/07/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.12411	0.10464			-15.68871	0.00000	0.00000	500
23/07/2013	\$ / R 2013/09/16	10.12	C	Foreign Exchange Future	0.14502	0.12315			-15.08192	0.00000	0.00000	2,000
23/07/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.51282	0.52637			2.64240	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.90554	0.92868			2.55629	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.08408	0.07035			-16.32992	0.00000	0.00000	6
23/07/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.68037	0.69938			2.79345	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/16	10.65	P	Foreign Exchange Future	0.81400	0.83569			2.66429	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/16	10.70	P	Foreign Exchange Future	0.85956	0.88201			2.61159	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	2.36782	2.39802			1.27536	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/16	12.50	C	Foreign Exchange Future	0.00674	0.00684			1.46762	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.03570	0.02892			-18.99706	0.00000	0.00000	75,438
23/07/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.07212	0.06640			-7.93229	0.00000	0.00000	6
23/07/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.23370	0.23355			-0.06243	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.35221	0.31651			-10.13585	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.24649	0.21301			-13.58228	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.58933	2.55912			-1.16674	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00003	0.00002			-39.55224	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.90025	0.86747			-3.64088	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.36487	0.32906			-9.81383	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.18288	0.15729			-13.99273	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.33361	0.34008			1.94061	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/16	10.27	C	Foreign Exchange Future	0.10827	0.09080			-16.13583	0.00000	0.00000	15,000
23/07/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.95189	0.97569			2.49943	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.00834	0.00784			-5.97986	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/23			Any day expiry	9.89910	9.86890			-0.30508	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/23	9.29	P	Any day expiry	0.04014	0.03334			-16.92722	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/23	9.31	P	Any day expiry	0.04293	0.03586			-16.48064	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/23	9.88	P	Any day expiry	0.23242	0.23036			-0.88906	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/23	9.30	P	Any day expiry	0.04152	0.03458			-16.70428	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/23	9.28	C	Any day expiry	0.65790	0.62104			-5.60179	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/23	9.29	C	Any day expiry	0.64924	0.61224			-5.69812	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/23	9.30	C	Any day expiry	0.64062	0.60348			-5.79677	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/23	9.88	C	Any day expiry	0.25152	0.21926			-12.82835	0.00000	0.00000	2,400
23/07/2013	\$ / R 2013/09/23	9.31	C	Any day expiry	0.63203	0.59476			-5.89774	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/23	9.28	P	Any day expiry	0.03880	0.03214			-17.15027	0.00000	0.00000	1,200
23/07/2013	\$ / R 2013/09/26	9.70	C	Any day expiry	0.35561	0.32014			-9.97484	0.00000	0.00000	7,500
23/07/2013	\$ / R 2013/09/26			Any day expiry	9.90340	9.87310			-0.30596	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/26	9.25	C	Any day expiry	0.69086	0.65430			-5.29267	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/26	8.25	C	Any day expiry	1.65487	1.62410			-1.85967	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/26	9.60	C	Any day expiry	0.41809	0.38155			-8.73817	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
23/07/2013	\$ / R 2013/09/26	9.24	P	Any day expiry	0.03622	0.03009			-16.93412	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/26	9.26	P	Any day expiry	0.03874	0.03234			-16.51123	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/26	9.51	C	Any day expiry	0.47996	0.44299			-7.70258	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/26	8.30	P	Any day expiry	0.00172	0.00116			-32.17407	0.00000	0.00000	7,500
23/07/2013	\$ / R 2013/09/26	9.25	P	Any day expiry	0.03746	0.03120			-16.72366	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/26	8.20	P	Any day expiry	0.00126	0.00085			-32.42020	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/26	9.70	P	Any day expiry	0.15221	0.14704			-3.39766	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/26	8.25	P	Any day expiry	0.00147	0.00100			-32.31334	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/26	9.26	C	Any day expiry	0.68214	0.64544			-5.37963	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/26	9.51	P	Any day expiry	0.08656	0.07989			-7.70482	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/26	8.20	C	Any day expiry	1.70466	1.67395			-1.80143	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/26	8.30	C	Any day expiry	1.60512	1.57426			-1.92212	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/26	9.24	C	Any day expiry	0.69962	0.66319			-5.20759	0.00000	0.00000	0
23/07/2013	\$ / R 2013/09/26	9.60	P	Any day expiry	0.11469	0.10845			-5.43494	0.00000	0.00000	0
23/07/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.09910	0.09286			-6.29764	0.00000	0.00000	3,000
23/07/2013	\$ / R 2013/10/22			Any day expiry	9.93980	9.90960			-0.30383	0.00000	0.00000	0
23/07/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.08081	0.07206			-10.82406	0.00000	0.00000	0
23/07/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.62274	0.58367			-6.27395	0.00000	0.00000	0
23/07/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.24620	0.22122			-10.14583	0.00000	0.00000	6,000
23/07/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.61492	0.57618			-6.29982	0.00000	0.00000	0
23/07/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.63061	0.59166			-6.17606	0.00000	0.00000	0
23/07/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.56890	0.53246			-6.40551	0.00000	0.00000	0
23/07/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.37640	0.38162			1.38709	0.00000	0.00000	0
23/07/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.08512	0.07658			-10.03171	0.00000	0.00000	0
23/07/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.08294	0.07407			-10.69492	0.00000	0.00000	0
23/07/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.11347	0.10842			-4.44953	0.00000	0.00000	0
23/07/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.52048	0.48533			-6.75329	0.00000	0.00000	0
23/07/2013	\$ / R 2013/10/25			Any day expiry	9.94400	9.91380			-0.30370	0.00000	0.00000	0
23/07/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.24375	0.21915			-10.09298	0.00000	0.00000	6,000
23/07/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.11035	0.10529			-4.59035	0.00000	0.00000	0
23/07/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.54747	0.51222			-6.43852	0.00000	0.00000	0
23/07/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.56174	0.52602			-6.35959	0.00000	0.00000	0
23/07/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.39975	0.40535			1.40048	0.00000	0.00000	0
23/07/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.55435	0.51909			-6.36157	0.00000	0.00000	0
23/07/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.12648	0.12153			-3.91328	0.00000	0.00000	3,000
23/07/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.10774	0.10222			-5.12754	0.00000	0.00000	0
23/07/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.14604	0.14131			-3.24115	0.00000	0.00000	0
23/07/2013	\$ / R 2013/10/28			Any day expiry	9.94830	9.91810			-0.30357	0.00000	0.00000	0
23/07/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.60552	0.56765			-6.25400	0.00000	0.00000	0
23/07/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00407	0.00298			-26.78138	0.00000	0.00000	0
23/07/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.49434	0.45941			-7.06667	0.00000	0.00000	0
23/07/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.18552	0.18143			-2.20443	0.00000	0.00000	0
23/07/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00467	0.00343			-26.53717	0.00000	0.00000	7,500
23/07/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.09487	0.08681			-8.49630	0.00000	0.00000	0
23/07/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.09961	0.09235			-7.29302	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
23/07/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.43382	0.39953			-7.90410	0.00000	0.00000	7,500
23/07/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.09722	0.08955			-7.88853	0.00000	0.00000	0
23/07/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	1.70237	1.67108			-1.83809	0.00000	0.00000	0
23/07/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.59791	0.56045			-6.26592	0.00000	0.00000	0
23/07/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.65297	1.62153			-1.90198	0.00000	0.00000	0
23/07/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.61317	0.57491			-6.23978	0.00000	0.00000	0
23/07/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.12002	0.11011			-8.26312	0.00000	0.00000	0
23/07/2013	\$ / R 2013/11/27			Any day expiry	9.99090	9.96090			-0.30027	0.00000	0.00000	0
23/07/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.12515	0.11506			-8.06098	0.00000	0.00000	0
23/07/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.21241	0.20835			-1.91509	0.00000	0.00000	0
23/07/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00966	0.00749			-22.47524	0.00000	0.00000	7,500
23/07/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.68092	0.64101			-5.86229	0.00000	0.00000	0
23/07/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.12257	0.11255			-8.17223	0.00000	0.00000	0
23/07/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.67347	0.63345			-5.94186	0.00000	0.00000	0
23/07/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.66605	0.62596			-6.01881	0.00000	0.00000	0
23/07/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.50331	0.46925			-6.76873	0.00000	0.00000	7,500
23/07/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.70056	1.66839			-1.89181	0.00000	0.00000	0
23/07/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.04372	0.03688			-15.65156	0.00000	0.00000	0
23/07/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.04145	1.00422			-3.57493	0.00000	0.00000	0
23/07/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.59733	0.56116			-6.05546	0.00000	0.00000	0
23/07/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.48403	0.45017			-6.99477	0.00000	0.00000	0
23/07/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.34941	0.32195			-7.86097	0.00000	0.00000	0
23/07/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.54890	0.55481			1.07645	0.00000	0.00000	0
23/07/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.79546	0.80781			1.55304	0.00000	0.00000	0
23/07/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.10633	0.09782			-8.00432	0.00000	0.00000	0
23/07/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.01370	9.98380			-0.29859	10.03150	9.99250	84,752
23/07/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.04610	0.03899			-15.42256	0.00000	0.00000	0
23/07/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.16495	0.15829			-4.03932	0.00000	0.00000	100
23/07/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.29494	0.29173			-1.09112	0.00000	0.00000	0
23/07/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.28364	0.26026			-8.24297	0.00000	0.00000	5,200
23/07/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.25586	0.23448			-8.35445	0.00000	0.00000	300
23/07/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.75596	0.76751			1.52755	0.00000	0.00000	0
23/07/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.13010	1.14804			1.58760	0.00000	0.00000	0
23/07/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.30693	1.32694			1.53144	0.00000	0.00000	0
23/07/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.08081	0.07487			-7.35226	0.00000	0.00000	0
23/07/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.06530	0.06099			-6.59704	0.00000	0.00000	0
23/07/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.05067	0.04307			-15.00467	0.00000	0.00000	0
23/07/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.05282	0.04499			-14.81523	0.00000	0.00000	750
23/07/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.05565	0.04832			-13.17334	0.00000	0.00000	0
23/07/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.89527	0.85727			-4.24486	0.00000	0.00000	100
23/07/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.18363	0.17736			-3.41515	0.00000	0.00000	10,000
23/07/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.29260	0.26861			-8.19922	0.00000	0.00000	750
23/07/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	2.05160	2.07719			1.24742	0.00000	0.00000	0
23/07/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.06065	0.05853			-3.50513	0.00000	0.00000	0
23/07/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.05988	0.05796			-3.19994	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
23/07/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.54618	2.57416			1.09906	0.00000	0.00000	0
23/07/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.02075	1.98937			-1.55289	0.00000	0.00000	0
23/07/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.54399	0.50872			-6.48324	0.00000	0.00000	750
23/07/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.38921	0.35860			-7.86526	0.00000	0.00000	150
23/07/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.87619	0.89009			1.58574	0.00000	0.00000	0
23/07/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.09420	0.08689			-7.75834	0.00000	0.00000	16,200
23/07/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.03275	0.02724			-16.81425	0.00000	0.00000	750
23/07/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.39695	2.42473			1.15872	0.00000	0.00000	0
23/07/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.13190	1.09489			-3.26972	0.00000	0.00000	0
23/07/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.08157	0.07347			-9.93377	0.00000	0.00000	0
23/07/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.53830	0.50315			-6.53032	0.00000	0.00000	0
23/07/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.45864	0.42553			-7.22089	0.00000	0.00000	0
23/07/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.56994	0.57646			1.14391	0.00000	0.00000	0
23/07/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.64216	0.65068			1.32750	0.00000	0.00000	0
23/07/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.21966	0.20131			-8.35476	0.00000	0.00000	6
23/07/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.95903	0.97437			1.59969	0.00000	0.00000	0
23/07/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.44263	1.46402			1.48266	0.00000	0.00000	0
23/07/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00705	0.00557			-20.98011	0.00000	0.00000	100
23/07/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.15742	1.12068			-3.17454	0.00000	0.00000	0
23/07/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.62865	0.59209			-5.81608	0.00000	0.00000	0
23/07/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.20916	0.19161			-8.38899	0.00000	0.00000	5,000
23/07/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.14380	0.13184			-8.31617	0.00000	0.00000	100
23/07/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.12063	0.11074			-8.19464	0.00000	0.00000	100
23/07/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.76711	1.79107			1.35583	0.00000	0.00000	0
23/07/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.22460	0.21935			-2.33875	0.00000	0.00000	400
23/07/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.27033	0.26637			-1.46372	0.00000	0.00000	21,500
23/07/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.37551	0.37480			-0.18979	0.00000	0.00000	300
23/07/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.43571	0.43815			0.55830	0.00000	0.00000	300
23/07/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.17273	0.15817			-8.42853	0.00000	0.00000	100
23/07/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.58050	1.60309			1.42938	0.00000	0.00000	0
23/07/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.08647	1.04897			-3.45182	0.00000	0.00000	0
23/07/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.06652	1.02879			-3.53724	0.00000	0.00000	0
23/07/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.22029	0.21492			-2.43687	0.00000	0.00000	0
23/07/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.18989	0.17389			-8.42894	0.00000	0.00000	250
23/07/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.29645	1.26104			-2.73104	0.00000	0.00000	0
23/07/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.61555	2.58522			-1.15989	0.00000	0.00000	0
23/07/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00185	0.00142			-23.60557	0.00000	0.00000	0
23/07/2013	\$ / R 2013/12/23			Any day expiry	10.02790	9.99810			-0.29717	0.00000	0.00000	0
23/07/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.61569	0.58088			-5.65324	0.00000	0.00000	0
23/07/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.18452	0.17885			-3.07234	0.00000	0.00000	0
23/07/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.19172	0.18676			-2.58390	0.00000	0.00000	0
23/07/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.18779	0.18278			-2.66597	0.00000	0.00000	0
23/07/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.60962	0.57486			-5.70091	0.00000	0.00000	0
23/07/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.62242	0.58695			-5.69858	0.00000	0.00000	0
23/07/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.74601	0.75366			1.02629	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
23/07/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.47115	0.47191			0.16012	0.00000	0.00000	0
23/07/2013	\$ / R 2014/01/28			Any day expiry	10.07910	10.04950			-0.29368	0.00000	0.00000	0
23/07/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.30257	0.28082			-7.18879	0.00000	0.00000	0
23/07/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.43025	0.40141			-6.70436	0.00000	0.00000	6,000
23/07/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.30767	0.28553			-7.19608	0.00000	0.00000	0
23/07/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.30511	0.28316			-7.19221	0.00000	0.00000	0
23/07/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.75347	0.76132			1.04172	0.00000	0.00000	0
23/07/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.73857	0.74603			1.01006	0.00000	0.00000	0
23/07/2013	\$ / R 2014/02/28			Any day expiry	10.12340	10.09440			-0.28647	0.00000	0.00000	2,500
23/07/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.09953	0.08780			-11.79042	0.00000	0.00000	0
23/07/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.10243	0.09091			-11.25036	0.00000	0.00000	0
23/07/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.13293	1.09220			-3.59558	0.00000	0.00000	0
23/07/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.10097	0.08911			-11.74694	0.00000	0.00000	0
23/07/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.12437	1.08351			-3.63413	0.00000	0.00000	0
23/07/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.11583	1.07531			-3.63171	0.00000	0.00000	0
23/07/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.78978	0.74967			-5.07785	0.00000	0.00000	0
23/07/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.27183	0.26705			-1.75759	0.00000	0.00000	6
23/07/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.69234	0.65925			-4.77872	0.00000	0.00000	0
23/07/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.63960	0.64219			0.40463	0.00000	0.00000	200
23/07/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	2.00576	2.02584			1.00126	0.00000	0.00000	0
23/07/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.97576	1.94345			-1.63526	0.00000	0.00000	0
23/07/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.14770	10.11910			-0.28184	0.00000	0.00000	33,853
23/07/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.47109	0.44364			-5.82758	0.00000	0.00000	0
23/07/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.42146	0.39617			-6.00062	0.00000	0.00000	0
23/07/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.25204	0.23656			-6.14409	0.00000	0.00000	250
23/07/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.23758	2.26639			1.28762	0.00000	0.00000	0
23/07/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.46175	2.43061			-1.26486	0.00000	0.00000	0
23/07/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.23900	0.22806			-4.57686	0.00000	0.00000	0
23/07/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.36453	0.34211			-6.14811	0.00000	0.00000	0
23/07/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	1.00878	1.01858			0.97195	0.00000	0.00000	0
23/07/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.27748	0.26051			-6.11286	0.00000	0.00000	200
23/07/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.01405	0.01151			-18.06604	0.00000	0.00000	0
23/07/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.03188	0.99477			-3.59602	0.00000	0.00000	0
23/07/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.23552	0.22394			-4.91657	0.00000	0.00000	0
23/07/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.74406	0.74882			0.63934	0.00000	0.00000	0
23/07/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.35177	0.33021			-6.13075	0.00000	0.00000	6
23/07/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.12978	1.14141			1.03014	0.00000	0.00000	0
23/07/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	1.21245	1.22525			1.05504	0.00000	0.00000	0
23/07/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.15346	0.14494			-5.55008	0.00000	0.00000	0
23/07/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.12967	0.13143			1.36312	0.00000	0.00000	0
23/07/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.68197	2.71233			1.13229	0.00000	0.00000	0
23/07/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.81683	0.82301			0.75764	0.00000	0.00000	200
23/07/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.30648	0.28768			-6.13264	0.00000	0.00000	200
23/07/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.13528	0.13549			0.15627	0.00000	0.00000	0
23/07/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.06040	0.05284			-12.53110	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
23/07/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.23208	0.22057			-4.95684	0.00000	0.00000	0
23/07/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.29464	0.29015			-1.52217	0.00000	0.00000	250
23/07/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.57339	0.57454			0.19999	0.00000	0.00000	200
23/07/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.43730	0.41129			-5.94831	0.00000	0.00000	0
23/07/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.67376	0.67707			0.49123	0.00000	0.00000	200
23/07/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.25434	1.26746			1.04550	0.00000	0.00000	0
23/07/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.23664	0.22198			-6.19563	0.00000	0.00000	0
23/07/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.13161	0.13273			0.84504	0.00000	0.00000	0
23/07/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.02806	0.02435			-13.21755	0.00000	0.00000	0
23/07/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.78322	0.74304			-5.13004	0.00000	0.00000	0
23/07/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.71953	0.68615			-4.63881	0.00000	0.00000	0
23/07/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.39176	0.36792			-6.08611	0.00000	0.00000	200
23/07/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.85407	0.86111			0.82354	0.00000	0.00000	0
23/07/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.33894	1.35288			1.04103	0.00000	0.00000	0
23/07/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.20297	0.19066			-6.06414	0.00000	0.00000	0
23/07/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.55527	1.57156			1.04751	0.00000	0.00000	0
23/07/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.48391	2.51363			1.19618	0.00000	0.00000	0
23/07/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.13418	0.12567			-6.33980	0.00000	0.00000	200
23/07/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.77670	0.73716			-5.09060	0.00000	0.00000	0
23/07/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.26015	0.24435			-6.07645	0.00000	0.00000	200
23/07/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.17568	0.16541			-5.84479	0.00000	0.00000	0
23/07/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.77798	1.79631			1.03105	0.00000	0.00000	0
23/07/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.50810	1.47194			-2.39833	0.00000	0.00000	0
23/07/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.10961	0.09793			-10.65763	0.00000	0.00000	0
23/07/2013	\$ / R 2014/03/19			Any day expiry	10.15050	10.12200			-0.28077	0.00000	0.00000	3,000
23/07/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.10811	0.09607			-11.13406	0.00000	0.00000	0
23/07/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.15011	1.10993			-3.49372	0.00000	0.00000	0
23/07/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.16713	1.12672			-3.46265	0.00000	0.00000	0
23/07/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.15861	1.11807			-3.49877	0.00000	0.00000	0
23/07/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.10663	0.09472			-11.17272	0.00000	0.00000	0
23/07/2013	\$ / R 2014/05/26			Any day expiry	10.25010	10.22310			-0.26341	0.00000	0.00000	10,150
23/07/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.41307	0.40949			-0.86707	0.00000	0.00000	0
23/07/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.71850	0.68798			-4.24867	0.00000	0.00000	0
23/07/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.71386	0.68340			-4.26801	0.00000	0.00000	0
23/07/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.72317	0.69259			-4.22882	0.00000	0.00000	0
23/07/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.42376	0.42030			-0.81833	0.00000	0.00000	0
23/07/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.41840	0.41488			-0.84292	0.00000	0.00000	0
23/07/2013	\$ / R 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
23/07/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.94862	0.91168			-3.89420	0.00000	0.00000	0
23/07/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.29754	0.28233			-5.10922	0.00000	0.00000	250
23/07/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.42960	2.45261			0.94698	0.00000	0.00000	0
23/07/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.88674	1.85524			-1.66979	0.00000	0.00000	0
23/07/2013	\$ / R 2014/06/13			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
23/07/2013	\$ / R 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.27720	10.25070			-0.25785	0.00000	0.00000	7,190

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
23/07/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.15676	0.14531			-7.30007	0.00000	0.00000	0
23/07/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.94224	0.90526			-3.92466	0.00000	0.00000	0
23/07/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.85613	0.81873			-4.36772	0.00000	0.00000	0
23/07/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.25853	0.24556			-5.01661	0.00000	0.00000	0
23/07/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.82311	2.84788			0.87724	0.00000	0.00000	0
23/07/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.95503	0.91812			-3.86428	0.00000	0.00000	0
23/07/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.27142	0.26098			-3.84686	0.00000	0.00000	0
23/07/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.45103	0.42857			-4.97871	0.00000	0.00000	6
23/07/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.39999	1.36400			-2.57077	0.00000	0.00000	0
23/07/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.12279	0.11330			-7.72896	0.00000	0.00000	0
23/07/2013	\$ / R 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.34959	0.34198			-2.17674	0.00000	0.00000	6
23/07/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.61642	1.58267			-2.08837	0.00000	0.00000	0
23/07/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.08922	0.08197			-8.13330	0.00000	0.00000	0
23/07/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.26783	0.25742			-3.88493	0.00000	0.00000	0
23/07/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.20680	0.20331			-1.68862	0.00000	0.00000	0
23/07/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.05954	0.05454			-8.40533	0.00000	0.00000	0
23/07/2013	\$ / R 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.23396	1.19601			-3.07493	0.00000	0.00000	0
23/07/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.27504	0.26456			-3.81026	0.00000	0.00000	0
23/07/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.32893	0.31803			-3.31175	0.00000	0.00000	250
23/07/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.88133	1.89486			0.71920	0.00000	0.00000	0
23/07/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.20031	0.19858			-0.86595	0.00000	0.00000	0
23/07/2013	\$ / R 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.62034	1.63163			0.69727	0.00000	0.00000	0
23/07/2013	\$ / R 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
23/07/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.82679	0.79268			-4.12555	0.00000	0.00000	0
23/07/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.97383	0.97787			0.41533	0.00000	0.00000	0
23/07/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.22690	0.21588			-4.85534	0.00000	0.00000	0
23/07/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	2.14970	2.16518			0.72025	0.00000	0.00000	0
23/07/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
23/07/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.09498	2.06400			-1.47884	0.00000	0.00000	0
23/07/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.56597	2.53550			-1.18748	0.00000	0.00000	0
23/07/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.08647	1.08775			0.11799	0.00000	0.00000	0
23/07/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.46255	2.48245			0.80824	0.00000	0.00000	0
23/07/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.42350	10.39700			-0.25423	0.00000	0.00000	0
23/07/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.65834	1.62290			-2.13695	0.00000	0.00000	0
23/07/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.77039	0.74071			-3.85235	0.00000	0.00000	0
23/07/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.99846	3.02120			0.75861	0.00000	0.00000	0
23/07/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.76654	0.73692			-3.86339	0.00000	0.00000	0
23/07/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.77426	0.74452			-3.84067	0.00000	0.00000	0
23/07/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.04247	0.03850			-9.34781	0.00000	0.00000	0
23/07/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.95073	0.91406			-3.85684	0.00000	0.00000	0
23/07/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.27196	0.26820			-1.38019	0.00000	0.00000	0
23/07/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.65304	0.64992			-0.47691	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
23/07/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.07148	0.06700			-6.26975	0.00000	0.00000	0
23/07/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.64689	0.64371			-0.49128	0.00000	0.00000	0
23/07/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.13484	0.12590			-6.62865	0.00000	0.00000	0
23/07/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.55997	0.53475			-4.50349	0.00000	0.00000	6
23/07/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.34274	0.32663			-4.70038	0.00000	0.00000	0
23/07/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.42723	0.41706			-2.38001	0.00000	0.00000	6
23/07/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.64076	0.63752			-0.50515	0.00000	0.00000	0
23/07/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	2.01924	2.02963			0.51454	0.00000	0.00000	0
23/07/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.28605	0.27945			-2.30613	0.00000	0.00000	0
23/07/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.06240	1.02525			-3.49624	0.00000	0.00000	0
23/07/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.56400	10.53550			-0.26978	0.00000	0.00000	3,920
23/07/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.62200	2.58896			-1.25997	0.00000	0.00000	200
23/07/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.05800	0.05346			-7.82131	0.00000	0.00000	0
23/07/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.49840	0.48975			-1.73434	0.00000	0.00000	6
23/07/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.68577	0.65634			-4.29131	0.00000	0.00000	6
23/07/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.09113	0.08435			-7.44513	0.00000	0.00000	0
23/07/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.10200	0.09610			-5.78821	0.00000	0.00000	0
23/07/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.32672	0.31777			-2.73988	0.00000	0.00000	0
23/07/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.09568	0.09007			-5.86175	0.00000	0.00000	0
23/07/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.12177	1.12084			-0.08276	0.00000	0.00000	0
23/07/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.29072	1.25327			-2.90162	0.00000	0.00000	0
23/07/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.11600	2.08160			-1.62590	0.00000	0.00000	0
23/07/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.20513	2.16985			-1.60013	0.00000	0.00000	0
23/07/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.15968	2.12557			-1.57933	0.00000	0.00000	0
23/07/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.30061	0.28857			-4.00614	0.00000	0.00000	0
23/07/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.14980	11.11300			-0.33005	0.00000	0.00000	0
23/07/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.23664	2.18827			-2.16303	0.00000	0.00000	0
23/07/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.27329	2.22538			-2.10759	0.00000	0.00000	0
23/07/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.20041	2.15157			-2.21972	0.00000	0.00000	0
23/07/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.27349	0.26238			-4.06295	0.00000	0.00000	0
23/07/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.28684	0.27526			-4.03676	0.00000	0.00000	0
23/07/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.09265	0.07729			-16.57531	0.00000	0.00000	200
23/07/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.99680	0.96443			-3.24729	0.00000	0.00000	0
23/07/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.88930	9.85910			-0.30538	9.91850	9.91850	636
23/07/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.98705	0.95468			-3.27891	0.00000	0.00000	0
23/07/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.00750	0.00533			-28.90989	0.00000	0.00000	0
23/07/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.00656	0.97419			-3.21601	0.00000	0.00000	0
23/07/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.10175	0.09599			-5.66188	0.00000	0.00000	0
23/07/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.00726	0.00509			-29.88689	0.00000	0.00000	0
23/07/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.00775	0.00558			-27.93173	0.00000	0.00000	0
23/07/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.55335	0.56819			2.68230	0.00000	0.00000	0
23/07/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.39105	0.35509			-9.19598	0.00000	0.00000	0
23/07/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.26936	0.24695			-8.31690	0.00000	0.00000	0
23/07/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.01370	9.98380			-0.29859	0.00000	0.00000	10
23/07/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.66396	0.62430			-5.97310	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
23/07/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.16486	0.15095			-8.43604	0.00000	0.00000	0
23/07/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.53505	0.54052			1.02220	0.00000	0.00000	0
23/07/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.60566	0.61315			1.23799	0.00000	0.00000	0
23/07/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.65682	0.61776			-5.94637	0.00000	0.00000	0
23/07/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.67115	0.63152			-5.90446	0.00000	0.00000	0
23/07/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	1.00116	1.01715			1.59736	0.00000	0.00000	0
23/07/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.15312	0.14396			-5.98026	0.00000	0.00000	0
23/07/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.15026	0.14050			-6.49473	0.00000	0.00000	0
23/07/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.29875	0.27432			-8.17771	0.00000	0.00000	0
23/07/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.14745	0.13772			-6.59734	0.00000	0.00000	0
23/07/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.74406	0.74877			0.63294	0.00000	0.00000	0
23/07/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.39462	0.37058			-6.09103	0.00000	0.00000	0
23/07/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.14770	10.11910			-0.28184	0.00000	0.00000	0
23/07/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.73692	0.74148			0.61932	0.00000	0.00000	0
23/07/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.75123	0.75608			0.64584	0.00000	0.00000	0
23/07/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.39176	0.36787			-6.09827	0.00000	0.00000	0
23/07/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.38893	0.36518			-6.10609	0.00000	0.00000	0
23/07/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.58657	0.53241			-9.23319	0.00000	0.00000	0
23/07/2013	£ / R 2013/09/16			Foreign Exchange Future	15.19160	15.14820			-0.28568	15.22350	15.22350	27,822
23/07/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.14103	0.13033			-7.58290	0.00000	0.00000	0
23/07/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.13797	0.12724			-7.77592	0.00000	0.00000	0
23/07/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.13497	0.12421			-7.97144	0.00000	0.00000	0
23/07/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.57957	0.52544			-9.33940	0.00000	0.00000	0
23/07/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.57263	0.51853			-9.44663	0.00000	0.00000	0
23/07/2013	£ / R 2013/12/13			Foreign Exchange Future	15.37440	15.33170			-0.27773	0.00000	0.00000	9,337
23/07/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.79673	0.73879			-7.27212	0.00000	0.00000	0
23/07/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.79084	0.73298			-7.31695	0.00000	0.00000	0
23/07/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.80265	0.74465			-7.22694	0.00000	0.00000	0
23/07/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.32233	0.30709			-4.72783	0.00000	0.00000	0
23/07/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.32644	0.31128			-4.64569	0.00000	0.00000	0
23/07/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.31825	0.30295			-4.80979	0.00000	0.00000	0
23/07/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.48606	1.42390			-4.18285	0.00000	0.00000	0
23/07/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.20535	0.18391			-10.44364	0.00000	0.00000	0
23/07/2013	£ / R 2014/03/17			Foreign Exchange Future	15.57310	15.53230			-0.26199	0.00000	0.00000	1,950
23/07/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.20296	0.18160			-10.52404	0.00000	0.00000	0
23/07/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.20776	0.18623			-10.36220	0.00000	0.00000	0
23/07/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.47845	1.41621			-4.21024	0.00000	0.00000	0
23/07/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.47086	1.40853			-4.23757	0.00000	0.00000	0
23/07/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	0.76857	0.70683			-8.03306	0.00000	0.00000	0
23/07/2013	£ / R 2014/06/13			Foreign Exchange Future	15.76650	15.72870			-0.23975	0.00000	0.00000	0
23/07/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	0.77545	0.71345			-7.99577	0.00000	0.00000	0
23/07/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	1.06207	1.03813			-2.25405	0.00000	0.00000	0
23/07/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	1.05550	1.03143			-2.28033	0.00000	0.00000	0
23/07/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	1.04895	1.02475			-2.30740	0.00000	0.00000	0
23/07/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	0.77200	0.71013			-8.01411	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
23/07/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.09947	0.09886			-0.61326	0.09927	0.09927	206
23/07/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00231	0.00192			-16.82853	0.00000	0.00000	0
23/07/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00040	0.00030			-26.36130	0.00000	0.00000	0
23/07/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.00957	0.00896			-6.37377	0.00000	0.00000	0
23/07/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01093	0.01144			4.60597	0.00000	0.00000	0
23/07/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00284	0.00306			7.78006	0.00000	0.00000	0
23/07/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00010	0.00010			0.10824	0.00000	0.00000	0
23/07/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00077	0.00069			-10.88411	0.00000	0.00000	0
23/07/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10078	0.10016			-0.60729	0.00000	0.00000	14,275
23/07/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.01138	0.01161			1.96395	0.00000	0.00000	0
23/07/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00505	0.00441			-12.69565	0.00000	0.00000	0
23/07/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00216	0.00177			-17.98204	0.00000	0.00000	0
23/07/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01155	0.01085			-6.02772	0.00000	0.00000	0
23/07/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00428	0.00425			-0.69496	0.00000	0.00000	0
23/07/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.01986	0.01539			-22.50917	0.00000	0.00000	0
23/07/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	0.97941	0.95893			-2.09103	0.00000	0.00000	500
23/07/2013	€ / R 2013/09/16	12.55	C	Foreign Exchange Future	0.59823	0.56344			-5.81658	0.00000	0.00000	0
23/07/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.00437	0.00344			-21.20949	0.00000	0.00000	29,000
23/07/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	1.55796	1.54315			-0.95074	0.00000	0.00000	0
23/07/2013	€ / R 2013/09/16			Foreign Exchange Future	13.05190	13.03820			-0.10497	0.00000	0.00000	71,096
23/07/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.02110	0.01625			-22.96137	0.00000	0.00000	0
23/07/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.02566	1.00631			-1.88658	0.00000	0.00000	400
23/07/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.02751	0.02073			-24.64781	0.00000	0.00000	30,800
23/07/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.84386	0.81911			-2.93257	0.00000	0.00000	0
23/07/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.05482	0.04016			-26.74251	0.00000	0.00000	0
23/07/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	1.50849	1.49363			-0.98520	0.00000	0.00000	0
23/07/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	1.48196	1.48443			0.16675	0.00000	0.00000	0
23/07/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.07237	1.05402			-1.71163	0.00000	0.00000	0
23/07/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.06300	1.04445			-1.74450	0.00000	0.00000	0
23/07/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.02376	0.01811			-23.77666	0.00000	0.00000	0
23/07/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.19867	0.17115			-13.85474	0.00000	0.00000	0
23/07/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.09537	0.07070			-25.87112	0.00000	0.00000	31,212
23/07/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.08176	1.06359			-1.67978	0.00000	0.00000	0
23/07/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.00606	0.00495			-18.36162	0.00000	0.00000	400
23/07/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.02047	0.01582			-22.73849	0.00000	0.00000	0
23/07/2013	€ / R 2013/09/16	12.55	P	Foreign Exchange Future	0.09633	0.07524			-21.89960	0.00000	0.00000	46,000
23/07/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.40057	0.35935			-10.29168	0.00000	0.00000	200
23/07/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.84347	0.83250			-1.30108	0.00000	0.00000	0
23/07/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	1.75627	1.74164			-0.83286	0.00000	0.00000	0
23/07/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.04196	0.03091			-26.32894	0.00000	0.00000	200
23/07/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.75672	0.72836			-3.74793	0.00000	0.00000	200
23/07/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.00659	0.00543			-17.63277	0.00000	0.00000	500
23/07/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.03386	0.02263			-33.16136	0.00000	0.00000	7,900
23/07/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
23/07/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.27479	0.27335			-0.52651	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
23/07/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.28414	0.28268			-0.51275	0.00000	0.00000	0
23/07/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.27944	0.27799			-0.51961	0.00000	0.00000	0
23/07/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.46049	0.45905			-0.31419	0.00000	0.00000	0
23/07/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.45514	0.45369			-0.31902	0.00000	0.00000	0
23/07/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.44984	0.44838			-0.32387	0.00000	0.00000	0
23/07/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.43285	0.39485			-8.78020	0.00000	0.00000	0
23/07/2013	€ / R 2013/12/13			Foreign Exchange Future	13.22140	13.20810			-0.10059	13.21620	13.21620	31,328
23/07/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.76720	1.74474			-1.27090	0.00000	0.00000	0
23/07/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.04136	0.03139			-24.10865	0.00000	0.00000	0
23/07/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.81479	1.79309			-1.19571	0.00000	0.00000	0
23/07/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.04806	2.02940			-0.91081	0.00000	0.00000	0
23/07/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	0.83247	0.78786			-5.35879	0.00000	0.00000	0
23/07/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.90297	0.85871			-4.90094	0.00000	0.00000	0
23/07/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.03639	0.02799			-23.08149	0.00000	0.00000	0
23/07/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.03880	0.02964			-23.60790	0.00000	0.00000	0
23/07/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.71976	1.69649			-1.35323	0.00000	0.00000	0
23/07/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.55425	0.50295			-9.25667	0.00000	0.00000	200
23/07/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.02666	0.02130			-20.08478	0.00000	0.00000	0
23/07/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.21107	0.17976			-14.83416	0.00000	0.00000	200
23/07/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.18157	0.15061			-17.04814	0.00000	0.00000	200
23/07/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.24812	0.21445			-13.56759	0.00000	0.00000	0
23/07/2013	€ / R 2014/03/17			Foreign Exchange Future	13.40570	13.39380			-0.08877	0.00000	0.00000	7,837
23/07/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.24505	0.21164			-13.63560	0.00000	0.00000	0
23/07/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.24202	0.20886			-13.70233	0.00000	0.00000	0
23/07/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.15075	1.10544			-3.93782	0.00000	0.00000	0
23/07/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.14382	1.09825			-3.98346	0.00000	0.00000	0
23/07/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.15772	1.11266			-3.89232	0.00000	0.00000	0
23/07/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.93247	0.89023			-4.53009	0.00000	0.00000	0
23/07/2013	€ / R 2014/06/13			Foreign Exchange Future	13.58540	13.57610			-0.06846	0.00000	0.00000	0
23/07/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.92596	0.88366			-4.56863	0.00000	0.00000	0
23/07/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.91946	0.87710			-4.60694	0.00000	0.00000	0
23/07/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.71136	0.65976			-7.25423	0.00000	0.00000	0
23/07/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.70787	0.65633			-7.28122	0.00000	0.00000	0
23/07/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.71486	0.66320			-7.22644	0.00000	0.00000	0
23/07/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.88009	0.83767			-4.81892	0.00000	0.00000	0
23/07/2013	€ / R 2014/12/12			Foreign Exchange Future	13.98630	13.97330			-0.09295	0.00000	0.00000	1,000
23/07/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.87416	0.83178			-4.84791	0.00000	0.00000	0
23/07/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.16454	1.10919			-4.75307	0.00000	0.00000	0
23/07/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.16046	1.10508			-4.77212	0.00000	0.00000	0
23/07/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.15639	1.10097			-4.79171	0.00000	0.00000	0
23/07/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.86824	0.82589			-4.87784	0.00000	0.00000	0
23/07/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.11020	9.09230			-0.19648	9.09350	9.09350	6,701
23/07/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.09609	0.08923			-7.14588	0.00000	0.00000	201
23/07/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.00449	0.00504			12.27855	0.00000	0.00000	201
23/07/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.36049	0.34603			-4.01220	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
23/07/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.07519	0.07982			6.14856	0.00000	0.00000	0
23/07/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.08171	0.08661			6.00607	0.00000	0.00000	0
23/07/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.07841	0.08317			6.07595	0.00000	0.00000	0
23/07/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.01449	0.01532			5.77143	0.00000	0.00000	201
23/07/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.28589	0.29693			3.85929	0.00000	0.00000	0
23/07/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.28191	0.26891			-4.60882	0.00000	0.00000	0
23/07/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.29539	0.28212			-4.49453	0.00000	0.00000	0
23/07/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	1.19429	1.21274			1.54494	0.00000	0.00000	0
23/07/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.05029	0.05373			6.83310	0.00000	0.00000	201
23/07/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.28861	0.27547			-4.55157	0.00000	0.00000	0
23/07/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.62469	0.60762			-2.73157	0.00000	0.00000	0
23/07/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	0.89634	0.87819			-2.02550	0.00000	0.00000	0
23/07/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.17160	9.15400			-0.19190	0.00000	0.00000	10,044
23/07/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.45404	1.47199			1.23477	0.00000	0.00000	0
23/07/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.16940	0.16386			-3.26898	0.00000	0.00000	0
23/07/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.06729	0.06906			2.62813	0.00000	0.00000	100
23/07/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.16656	0.16112			-3.26694	0.00000	0.00000	0
23/07/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.02474	0.02419			-2.24479	0.00000	0.00000	201
23/07/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.17228	0.16664			-3.27194	0.00000	0.00000	0
23/07/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.22477	0.21743			-3.26760	0.00000	0.00000	201
23/07/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.04097	0.04008			-2.15591	0.00000	0.00000	201
23/07/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.47496	0.48712			2.55989	0.00000	0.00000	0
23/07/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.56418	0.57743			2.34903	0.00000	0.00000	0
23/07/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.02564	0.02599			1.38110	0.00000	0.00000	100
23/07/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.46780	0.47986			2.57855	0.00000	0.00000	0
23/07/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.63889	0.62306			-2.47800	0.00000	0.00000	0
23/07/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.13578	0.13143			-3.20179	0.00000	0.00000	100
23/07/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.46068	0.47264			2.59683	0.00000	0.00000	0
23/07/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.35317	0.36343			2.90376	0.00000	0.00000	0
23/07/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.16937	1.18608			1.42956	0.00000	0.00000	0
23/07/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.26517	0.25930			-2.21522	0.00000	0.00000	0
23/07/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.24040	9.22370			-0.18073	0.00000	0.00000	2,890
23/07/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.26199	0.25620			-2.21035	0.00000	0.00000	0
23/07/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.26839	0.26244			-2.21775	0.00000	0.00000	0
23/07/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.52477	0.53560			2.06298	0.00000	0.00000	0
23/07/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.51799	0.52874			2.07491	0.00000	0.00000	0
23/07/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.53159	0.54250			2.05220	0.00000	0.00000	0
23/07/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.84181	0.85296			1.32383	0.00000	0.00000	0
23/07/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.30790	9.29290			-0.16115	0.00000	0.00000	0
23/07/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.83412	0.84523			1.33184	0.00000	0.00000	0
23/07/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.82645	0.83753			1.34030	0.00000	0.00000	0
23/07/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.24202	0.23813			-1.60768	0.00000	0.00000	0
23/07/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.23971	0.23586			-1.60850	0.00000	0.00000	0
23/07/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.24435	0.24043			-1.60553	0.00000	0.00000	0
23/07/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.55770	2.53684			-0.81560	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
23/07/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.72700	9.70350			-0.24160	0.00000	0.00000	0
23/07/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.51250	2.49166			-0.82937	0.00000	0.00000	0
23/07/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.46751	2.44669			-0.84372	0.00000	0.00000	0
23/07/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.08070	0.08334			3.27070	0.00000	0.00000	0
23/07/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.08550	0.08816			3.11383	0.00000	0.00000	0
23/07/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.09051	0.09319			2.96213	0.00000	0.00000	0
23/07/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.55090	9.56650			0.16334	0.00000	0.00000	75
23/07/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.50783	0.51233			0.88683	0.00000	0.00000	0
23/07/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.49993	0.50418			0.84971	0.00000	0.00000	0
23/07/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.51591	0.52054			0.89822	0.00000	0.00000	0
23/07/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.05693	0.04583			-19.49158	0.00000	0.00000	0
23/07/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.05501	0.04404			-19.93568	0.00000	0.00000	0
23/07/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.05903	0.04768			-19.22995	0.00000	0.00000	0
23/07/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.65000	9.66660			0.17202	0.00000	0.00000	0
23/07/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.23120	0.22104			-4.39589	0.00000	0.00000	0
23/07/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.22824	0.21811			-4.44157	0.00000	0.00000	0
23/07/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.23420	0.22401			-4.35092	0.00000	0.00000	0
23/07/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.53120	0.50444			-5.03827	0.00000	0.00000	0
23/07/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.52420	0.49741			-5.11062	0.00000	0.00000	0
23/07/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.53824	0.51151			-4.96757	0.00000	0.00000	0
23/07/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(40.58550)	(16.37880)			-59.64372	0.00000	0.00000	2,274
23/07/2013	CF CANDO CADR 2013/12/13			Can-Do Future	367.88580	361.42540			-1.75609	0.00000	0.00000	742
23/07/2013	CF CANDO CADS 2013/12/13			Can-Do Future	458.96280	412.93180			-10.02935	0.00000	0.00000	6,000
23/07/2013	CF CANDO CADT 2013/12/13			Can-Do Future	176.31680	146.92090			-16.67221	0.00000	0.00000	1,600
23/07/2013	CF CANDO CADU 2013/09/16			Can-Do Future	85.65430	84.27840			-1.60634	0.00000	0.00000	5,000
23/07/2013	CF CANDO CAEH 2013/07/23			Can-Do Future	0.00030	0.00000			-100.00000	0.00000	0.00000	0
23/07/2013	CF CANDO CAEI 2013/08/07			Can-Do Future	52.66260	17.97070			-65.87578	0.00000	0.00000	10
23/07/2013	CF CANDO CAEK 2013/08/15			Can-Do Future	81.81590	80.31260			-1.83742	0.00000	0.00000	10,000
23/07/2013	CF CANDO CAEL 2013/08/02			Can-Do Future	35.15060	29.64720			-15.65663	0.00000	0.00000	30,000
23/07/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.58020	10.53320			-0.44423	0.00000	0.00000	75
23/07/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.02717	0.02898			6.66649	0.00000	0.00000	0
23/07/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.75845	0.71335			-5.94706	0.00000	0.00000	0
23/07/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.74957	0.70455			-6.00601	0.00000	0.00000	0
23/07/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.76737	0.72218			-5.88885	0.00000	0.00000	0
23/07/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.02937	0.03135			6.74380	0.00000	0.00000	0
23/07/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.02825	0.03015			6.70596	0.00000	0.00000	0
23/07/2013	CHF / R 2013/12/13			Foreign Exchange Future	10.72270	10.67610			-0.43459	0.00000	0.00000	50
23/07/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.38173	0.35051			-8.17829	0.00000	0.00000	0
23/07/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.37787	0.34688			-8.20270	0.00000	0.00000	0
23/07/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.38563	0.35419			-8.15361	0.00000	0.00000	0
23/07/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.45903	0.47441			3.35073	0.00000	0.00000	0
23/07/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.45293	0.46809			3.34650	0.00000	0.00000	0
23/07/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.46517	0.48078			3.35455	0.00000	0.00000	0
23/07/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00399	0.00309			-22.49780	0.00000	0.00000	0
23/07/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.60590	1.60120			-0.29267	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
23/07/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.00635	0.00523			-17.66564	0.00000	0.00000	0
23/07/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.00503	0.00400			-20.40530	0.00000	0.00000	0
23/07/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.10225	0.09643			-5.69376	0.00000	0.00000	0
23/07/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.11989	0.11429			-4.66947	0.00000	0.00000	0
23/07/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.11093	0.10520			-5.16194	0.00000	0.00000	0
23/07/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.04041	0.03663			-9.35940	0.00000	0.00000	0
23/07/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.61610	1.61160			-0.27845	0.00000	0.00000	0
23/07/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.04661	0.04261			-8.57373	0.00000	0.00000	0
23/07/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.08730	0.08791			0.69813	0.00000	0.00000	0
23/07/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.08051	0.08101			0.62608	0.00000	0.00000	0
23/07/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.09431	0.09503			0.76124	0.00000	0.00000	0
23/07/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.04340	0.03951			-8.96465	0.00000	0.00000	0
23/07/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.03532	0.03120			-11.68842	0.00000	0.00000	0
23/07/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.85440	7.83980			-0.18588	0.00000	0.00000	0
23/07/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.03923	0.03519			-10.30279	0.00000	0.00000	0
23/07/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.29164	0.27295			-6.40904	0.00000	0.00000	0
23/07/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.28363	0.26499			-6.57260	0.00000	0.00000	0
23/07/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.29972	0.28100			-6.24870	0.00000	0.00000	0
23/07/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.03724	0.03315			-10.98683	0.00000	0.00000	0
23/07/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	7.90660	7.89360			-0.16442	0.00000	0.00000	0
23/07/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.14344	0.13011			-9.29156	0.00000	0.00000	0
23/07/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.14070	0.12754			-9.35526	0.00000	0.00000	0
23/07/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.14623	0.13273			-9.22816	0.00000	0.00000	0
23/07/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.39410	0.39394			-0.04144	0.00000	0.00000	0
23/07/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.38684	0.38651			-0.08474	0.00000	0.00000	0
23/07/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.37963	0.37913			-0.13018	0.00000	0.00000	0
23/07/2013	R / ¥EN 2013/09/16	10.05	P	Foreign Exchange Future	0.21830	0.18306	0.09809	0.01796	-16.14366	0.00000	0.00000	0
23/07/2013	R / ¥EN 2013/09/16			Foreign Exchange Future	10.13050	10.19180	0.09809	0.99974	0.60510	0.00000	0.00000	0
23/07/2013	R / ¥EN 2013/09/16	10.04	P	Foreign Exchange Future	0.21436	0.17952	0.09809	0.01761	-16.25383	0.00000	0.00000	0
23/07/2013	R / ¥EN 2013/09/16	10.06	P	Foreign Exchange Future	0.22230	0.18665	0.09809	0.01831	-16.03406	0.00000	0.00000	0
23/07/2013	R / ¥EN 2013/09/16	10.05	C	Foreign Exchange Future	0.29880	0.32486	0.09809	0.03187	8.72118	0.00000	0.00000	0
23/07/2013	R / ¥EN 2013/09/16	10.04	C	Foreign Exchange Future	0.30486	0.33132	0.09809	0.03250	8.67881	0.00000	0.00000	0
23/07/2013	R / ¥EN 2013/09/16	10.06	C	Foreign Exchange Future	0.29280	0.31845	0.09809	0.03124	8.76273	0.00000	0.00000	0
23/07/2013	RAIN 2013/09/16			Foreign Exchange Future	19,124.17000	19,076.25000			-0.25057	0.00000	0.00000	0
23/07/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.02654	0.02625			-1.07793	0.00000	0.00000	0
23/07/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780			0.00000	0.00000	0.00000	0
23/07/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.03555	0.03527			-0.79051	0.00000	0.00000	0
23/07/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.03293	0.03264			-0.86608	0.00000	0.00000	0
23/07/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.02775	0.02747			-1.01271	0.00000	0.00000	0
23/07/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.03874	0.03845			-0.73846	0.00000	0.00000	0
23/07/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.03073	0.03044			-0.92808	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
Future Open Interest											1,054,430	
Option Open Interest											723,360	
Total											1,777,790	