



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 24/07/2013 to 24/07/2013

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
24/07/2013	\$ / R 2013/07/26	9.04	P	Any day expiry	0.00006	0.00005			-25.15528	0.00000	0.00000	0
24/07/2013	\$ / R 2013/07/26	8.25	C	Any day expiry	1.53650	1.47560			-3.96379	0.00000	0.00000	0
24/07/2013	\$ / R 2013/07/26	8.20	C	Any day expiry	1.58650	1.52560			-3.83884	0.00000	0.00000	0
24/07/2013	\$ / R 2013/07/26			Any day expiry	9.78650	9.72560			-0.62229	0.00000	0.00000	0
24/07/2013	\$ / R 2013/07/26	9.06	P	Any day expiry	0.00007	0.00006			-22.28412	0.00000	0.00000	0
24/07/2013	\$ / R 2013/07/26	9.35	P	Any day expiry	0.00056	0.00065			15.20655	0.00000	0.00000	0
24/07/2013	\$ / R 2013/07/26	9.51	C	Any day expiry	0.27969	0.21900			-21.69994	0.00000	0.00000	0
24/07/2013	\$ / R 2013/07/26	9.70	C	Any day expiry	0.10975	0.05530			-49.61480	0.00000	0.00000	0
24/07/2013	\$ / R 2013/07/26	9.85	C	Any day expiry	0.02910	0.01016			-65.08080	0.00000	0.00000	0
24/07/2013	\$ / R 2013/07/26	8.10	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
24/07/2013	\$ / R 2013/07/26	8.40	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	7,500
24/07/2013	\$ / R 2013/07/26	9.04	C	Any day expiry	0.74656	0.68565			-8.15954	0.00000	0.00000	0
24/07/2013	\$ / R 2013/07/26	9.05	P	Any day expiry	0.00007	0.00005			-23.82353	0.00000	0.00000	0
24/07/2013	\$ / R 2013/07/26	10.20	C	Any day expiry	0.00194	0.00015			-92.30888	0.00000	0.00000	7,500
24/07/2013	\$ / R 2013/07/26	8.30	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
24/07/2013	\$ / R 2013/07/26	9.60	C	Any day expiry	0.19488	0.13502			-30.71336	0.00000	0.00000	0
24/07/2013	\$ / R 2013/07/26	8.40	C	Any day expiry	1.38651	1.32560			-4.39275	0.00000	0.00000	0
24/07/2013	\$ / R 2013/07/26	9.05	C	Any day expiry	0.73657	0.67565			-8.27028	0.00000	0.00000	0
24/07/2013	\$ / R 2013/07/26	9.70	P	Any day expiry	0.02325	0.02970			27.73861	0.00000	0.00000	0
24/07/2013	\$ / R 2013/07/26	10.20	P	Any day expiry	0.41544	0.47455			14.22912	0.00000	0.00000	0
24/07/2013	\$ / R 2013/07/26	9.06	C	Any day expiry	0.72657	0.66566			-8.38403	0.00000	0.00000	0
24/07/2013	\$ / R 2013/07/26	9.35	C	Any day expiry	0.43706	0.37625			-13.91442	0.00000	0.00000	0
24/07/2013	\$ / R 2013/07/26	9.51	P	Any day expiry	0.00319	0.00340			6.46878	0.00000	0.00000	0
24/07/2013	\$ / R 2013/07/26	9.85	P	Any day expiry	0.09260	0.13456			45.31883	0.00000	0.00000	0
24/07/2013	\$ / R 2013/07/26	8.10	C	Any day expiry	1.68650	1.62560			-3.61118	0.00000	0.00000	0
24/07/2013	\$ / R 2013/07/26	8.25	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
24/07/2013	\$ / R 2013/07/26	8.20	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
24/07/2013	\$ / R 2013/07/26	8.30	C	Any day expiry	1.48650	1.42560			-4.09715	0.00000	0.00000	0
24/07/2013	\$ / R 2013/07/26	9.60	P	Any day expiry	0.00838	0.00942			12.49985	0.00000	0.00000	0
24/07/2013	\$ / R 2013/07/31			Any day expiry	9.79350	9.73110			-0.63716	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
24/07/2013	\$ / R 2013/07/31	9.10	C	Any day expiry	0.69430	0.63234			-8.92300	0.00000	0.00000	0
24/07/2013	\$ / R 2013/07/31	9.11	C	Any day expiry	0.68436	0.62245			-9.04697	0.00000	0.00000	0
24/07/2013	\$ / R 2013/07/31	9.09	C	Any day expiry	0.70424	0.64225			-8.80204	0.00000	0.00000	0
24/07/2013	\$ / R 2013/07/31	9.11	P	Any day expiry	0.00086	0.00135			56.30359	0.00000	0.00000	0
24/07/2013	\$ / R 2013/07/31	9.10	P	Any day expiry	0.00080	0.00124			56.19824	0.00000	0.00000	0
24/07/2013	\$ / R 2013/07/31	9.09	P	Any day expiry	0.00074	0.00115			56.11579	0.00000	0.00000	0
24/07/2013	\$ / R 2013/08/06			Any day expiry	9.78100	9.73940			-0.42531	0.00000	0.00000	0
24/07/2013	\$ / R 2013/08/06	9.78	P	Any day expiry	0.00000	0.12014			100.00000	0.00000	0.00000	0
24/07/2013	\$ / R 2013/08/06	9.78	C	Any day expiry	0.00100	0.07954			7,853.57000	0.00000	0.00000	10,000
24/07/2013	\$ / R 2013/08/26	8.30	P	Any day expiry	0.00011	0.00015			27.12161	0.00000	0.00000	7,500
24/07/2013	\$ / R 2013/08/26	9.51	C	Any day expiry	0.36372	0.31406			-13.65261	0.00000	0.00000	0
24/07/2013	\$ / R 2013/08/26	9.84	C	Any day expiry	0.15717	0.12712			-19.11997	0.00000	0.00000	4,400
24/07/2013	\$ / R 2013/08/26	9.31	C	Any day expiry	0.53458	0.47755			-10.66792	0.00000	0.00000	0
24/07/2013	\$ / R 2013/08/26			Any day expiry	9.82980	9.76720			-0.63684	0.00000	0.00000	0
24/07/2013	\$ / R 2013/08/26	8.20	C	Any day expiry	1.62987	1.56729			-3.83973	0.00000	0.00000	0
24/07/2013	\$ / R 2013/08/26	9.29	C	Any day expiry	0.55323	0.49531			-10.46940	0.00000	0.00000	0
24/07/2013	\$ / R 2013/08/26	9.70	P	Any day expiry	0.10207	0.12297			20.47241	0.00000	0.00000	0
24/07/2013	\$ / R 2013/08/26	9.24	C	Any day expiry	0.60035	0.54078			-9.92236	0.00000	0.00000	0
24/07/2013	\$ / R 2013/08/26	9.84	P	Any day expiry	0.16737	0.19992			19.44677	0.00000	0.00000	0
24/07/2013	\$ / R 2013/08/26	9.30	C	Any day expiry	0.54389	0.48640			-10.56934	0.00000	0.00000	0
24/07/2013	\$ / R 2013/08/26	9.60	C	Any day expiry	0.29711	0.25102			-15.50988	0.00000	0.00000	0
24/07/2013	\$ / R 2013/08/26	8.25	C	Any day expiry	1.57989	1.51731			-3.96083	0.00000	0.00000	0
24/07/2013	\$ / R 2013/08/26	9.29	P	Any day expiry	0.01343	0.01811			34.84450	0.00000	0.00000	0
24/07/2013	\$ / R 2013/08/26	9.24	P	Any day expiry	0.01055	0.01358			28.72713	0.00000	0.00000	2,200
24/07/2013	\$ / R 2013/08/26	8.20	P	Any day expiry	0.00007	0.00009			23.76374	0.00000	0.00000	0
24/07/2013	\$ / R 2013/08/26	9.51	P	Any day expiry	0.04392	0.05686			29.46874	0.00000	0.00000	0
24/07/2013	\$ / R 2013/08/26	9.70	C	Any day expiry	0.23187	0.19017			-17.98544	0.00000	0.00000	7,500
24/07/2013	\$ / R 2013/08/26	9.31	P	Any day expiry	0.01478	0.02035			37.71014	0.00000	0.00000	0
24/07/2013	\$ / R 2013/08/26	8.25	P	Any day expiry	0.00009	0.00011			25.43860	0.00000	0.00000	0
24/07/2013	\$ / R 2013/08/26	8.30	C	Any day expiry	1.52991	1.46735			-4.08971	0.00000	0.00000	0
24/07/2013	\$ / R 2013/08/26	9.30	P	Any day expiry	0.01409	0.01920			36.30337	0.00000	0.00000	0
24/07/2013	\$ / R 2013/08/26	9.60	P	Any day expiry	0.06731	0.08382			24.54376	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.58802	0.53219			-9.49465	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.29235	0.25186			-13.85119	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.19265	0.16274			-15.52518	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/16	10.15	P	Foreign Exchange Future	0.40674	0.44891			10.36812	0.00000	0.00000	100
24/07/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.44554	0.48922			9.80551	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.54301	0.59008			8.66938	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/16	10.70	C	Foreign Exchange Future	0.04111	0.03239			-21.21190	0.00000	0.00000	10,000
24/07/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.61125	0.66040			8.04149	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.00712	0.00563			-20.92514	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.85910	9.79620			-0.63799	9.80970	9.69200	554,000
24/07/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.67861	0.62087			-8.50807	0.00000	0.00000	12,000
24/07/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.04385	0.05529			26.09715	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.32275	0.28028			-13.15908	0.00000	0.00000	0

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24/07/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.03496	0.04487			28.35398	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.26393	0.22544			-14.58185	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.08027	0.09689			20.70144	0.00000	0.00000	43,095
24/07/2013	\$ / R 2013/09/16	10.10	P	Foreign Exchange Future	0.36918	0.40973			10.98384	0.00000	0.00000	10,000
24/07/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.17839	0.20483			14.81924	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.08547	0.06898			-19.29246	0.00000	0.00000	35,000
24/07/2013	\$ / R 2013/09/16	10.12	P	Foreign Exchange Future	0.38405	0.42526			10.73112	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.05848	0.04670			-20.13240	0.00000	0.00000	200
24/07/2013	\$ / R 2013/09/16	10.60	C	Foreign Exchange Future	0.04888	0.03877			-20.68786	0.00000	0.00000	10,000
24/07/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.03778	0.02967			-21.46148	0.00000	0.00000	19,088
24/07/2013	\$ / R 2013/09/16	10.65	C	Foreign Exchange Future	0.04479	0.03540			-20.95436	0.00000	0.00000	5,000
24/07/2013	\$ / R 2013/09/16	12.50	P	Foreign Exchange Future	2.64774	2.70920			2.32126	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00357	0.00458			28.05270	0.00000	0.00000	100
24/07/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.00423	0.00573			35.49928	0.00000	0.00000	2,193
24/07/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.00302	0.00388			28.13967	0.00000	0.00000	2,630
24/07/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.13325	0.15566			16.81530	0.00000	0.00000	3,201
24/07/2013	\$ / R 2013/09/16	10.15	C	Foreign Exchange Future	0.11584	0.09511			-17.89354	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.08211	0.06628			-19.27381	0.00000	0.00000	200
24/07/2013	\$ / R 2013/09/16	10.27	P	Foreign Exchange Future	0.50170	0.54733			9.09575	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.01573	0.01207			-23.26437	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.45663	1.51587			4.06697	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.16166	1.09948			-5.35242	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.36043	1.29791			-4.59561	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00133	0.00171			28.62092	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.00837	0.01099			31.22552	0.00000	0.00000	6,202
24/07/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.10996	0.13000			18.22366	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.13918	0.11546			-17.04472	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.29819	0.33518			12.40264	0.00000	0.00000	26,069
24/07/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.02497	0.01931			-22.69014	0.00000	0.00000	45,000
24/07/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.16587	1.22311			4.90907	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.03479	0.02723			-21.70857	0.00000	0.00000	50,958
24/07/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.01043	0.00797			-23.55846	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.75133	1.81177			3.45128	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.06267	1.00078			-5.82466	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.01333	0.95193			-6.05911	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.11212	1.05008			-5.57932	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.42550	0.37740			-11.30286	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.20391	0.23476			15.12823	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.11741	0.13823			17.73402	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/16	10.10	C	Foreign Exchange Future	0.12828	0.10593			-17.42339	0.00000	0.00000	1
24/07/2013	\$ / R 2013/09/16	10.60	P	Foreign Exchange Future	0.78978	0.84257			6.68388	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	2.04874	2.11002			2.99086	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.00256	0.00328			28.23948	0.00000	0.00000	12,000
24/07/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.01951	0.02467			26.47210	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.50295	0.45149			-10.23108	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
24/07/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.11365	0.13408			17.97632	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.54406	0.49107			-9.73943	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.15483	0.17924			15.76845	0.00000	0.00000	1,600
24/07/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.38937	0.34309			-11.88648	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.23749	0.20103			-15.35393	0.00000	0.00000	100
24/07/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.10464	0.08542			-18.36189	0.00000	0.00000	500
24/07/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.52637	0.57278			8.81696	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/16	10.12	C	Foreign Exchange Future	0.12315	0.10146			-17.61090	0.00000	0.00000	2,000
24/07/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.69938	0.75050			7.31045	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/16	10.70	P	Foreign Exchange Future	0.88201	0.93619			6.14290	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.92868	0.98347			5.89987	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.07035	0.05660			-19.54007	0.00000	0.00000	6
24/07/2013	\$ / R 2013/09/16	10.65	P	Foreign Exchange Future	0.83569	0.88920			6.40363	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	2.39802	2.45943			2.56086	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/16	12.50	C	Foreign Exchange Future	0.00684	0.00540			-21.04655	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.02892	0.03599			24.44826	0.00000	0.00000	75,438
24/07/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.06640	0.08120			22.30123	0.00000	0.00000	6
24/07/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.21301	0.18096			-15.04755	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.23355	0.26654			14.12574	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.31651	0.27443			-13.29453	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.55912	2.49622			-2.45758	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00002	0.00002			47.53086	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.86747	0.80719			-6.94953	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.32906	0.28620			-13.02517	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.34008	0.37926			11.51956	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.15729	0.13138			-16.47625	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/16	10.27	C	Foreign Exchange Future	0.09080	0.07354			-19.01566	0.00000	0.00000	15,000
24/07/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.00784	0.00622			-20.71621	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.97569	1.03103			5.67278	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/23			Any day expiry	9.86890	9.80590			-0.63837	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/23	9.29	P	Any day expiry	0.03334	0.03995			19.81706	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/23	9.31	P	Any day expiry	0.03586	0.04313			20.28713	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/23	9.88	P	Any day expiry	0.23036	0.26116			13.37359	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/23	9.30	P	Any day expiry	0.03458	0.04136			19.59354	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/23	9.28	C	Any day expiry	0.62104	0.56449			-9.10666	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/23	9.29	C	Any day expiry	0.61224	0.55585			-9.21072	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/23	9.30	C	Any day expiry	0.60348	0.54726			-9.31664	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/23	9.88	C	Any day expiry	0.21926	0.18706			-14.68268	0.00000	0.00000	2,400
24/07/2013	\$ / R 2013/09/23	9.31	C	Any day expiry	0.59476	0.53903			-9.36945	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/23	9.28	P	Any day expiry	0.03214	0.03859			20.04561	0.00000	0.00000	1,200
24/07/2013	\$ / R 2013/09/26	9.70	C	Any day expiry	0.32014	0.27803			-13.15278	0.00000	0.00000	7,500
24/07/2013	\$ / R 2013/09/26			Any day expiry	9.87310	9.81000			-0.63911	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/26	9.25	C	Any day expiry	0.65430	0.59719			-8.72866	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/26	8.25	C	Any day expiry	1.62410	1.56120			-3.87284	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/26	9.60	C	Any day expiry	0.38155	0.33654			-11.79693	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
24/07/2013	\$ / R 2013/09/26	9.24	P	Any day expiry	0.03009	0.03593			19.42543	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/26	9.26	P	Any day expiry	0.03234	0.03848			18.96812	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/26	9.51	C	Any day expiry	0.44299	0.39543			-10.73661	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/26	8.30	P	Any day expiry	0.00116	0.00140			20.14086	0.00000	0.00000	7,500
24/07/2013	\$ / R 2013/09/26	9.25	P	Any day expiry	0.03120	0.03719			19.19583	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/26	8.20	P	Any day expiry	0.00085	0.00102			20.33839	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/26	9.70	P	Any day expiry	0.14704	0.16803			14.27701	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/26	8.25	P	Any day expiry	0.00100	0.00120			20.23307	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/26	9.26	C	Any day expiry	0.64544	0.58848			-8.82567	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/26	9.51	P	Any day expiry	0.07989	0.09543			19.44880	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/26	8.20	C	Any day expiry	1.67395	1.61102			-3.75918	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/26	8.30	C	Any day expiry	1.57426	1.51140			-3.99333	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/26	9.24	C	Any day expiry	0.66319	0.60593			-8.63345	0.00000	0.00000	0
24/07/2013	\$ / R 2013/09/26	9.60	P	Any day expiry	0.10845	0.12654			16.67825	0.00000	0.00000	0
24/07/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.09286	0.10568			13.81269	0.00000	0.00000	3,000
24/07/2013	\$ / R 2013/10/22			Any day expiry	9.90960	9.84620			-0.63978	0.00000	0.00000	0
24/07/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.07206	0.08249			14.47668	0.00000	0.00000	0
24/07/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.58367	0.53138			-8.95811	0.00000	0.00000	0
24/07/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.22122	0.19023			-14.00805	0.00000	0.00000	6,000
24/07/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.57618	0.52413			-9.03275	0.00000	0.00000	0
24/07/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.59166	0.53869			-8.95237	0.00000	0.00000	0
24/07/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.53246	0.48188			-9.49830	0.00000	0.00000	0
24/07/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.38162	0.41403			8.49307	0.00000	0.00000	0
24/07/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.07658	0.08793			14.82851	0.00000	0.00000	0
24/07/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.07407	0.08518			15.00502	0.00000	0.00000	0
24/07/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.10842	0.12134			11.91498	0.00000	0.00000	0
24/07/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.48533	0.43597			-10.17058	0.00000	0.00000	0
24/07/2013	\$ / R 2013/10/25			Any day expiry	9.91380	9.85030			-0.64052	0.00000	0.00000	0
24/07/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.21915	0.18844			-14.01332	0.00000	0.00000	6,000
24/07/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.10529	0.11791			11.98583	0.00000	0.00000	0
24/07/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.51222	0.46164			-9.87513	0.00000	0.00000	0
24/07/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.52602	0.47484			-9.72887	0.00000	0.00000	0
24/07/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.40535	0.43814			8.08937	0.00000	0.00000	0
24/07/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.51909	0.46821			-9.80189	0.00000	0.00000	0
24/07/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.12153	0.13567			11.63423	0.00000	0.00000	3,000
24/07/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.10222	0.11454			12.05676	0.00000	0.00000	0
24/07/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.14131	0.15722			11.26015	0.00000	0.00000	0
24/07/2013	\$ / R 2013/10/28			Any day expiry	9.91810	9.85450			-0.64125	0.00000	0.00000	0
24/07/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.56765	0.51516			-9.24735	0.00000	0.00000	0
24/07/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00298	0.00320			7.12035	0.00000	0.00000	0
24/07/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.45941	0.41172			-10.38046	0.00000	0.00000	0
24/07/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.18143	0.20063			10.58205	0.00000	0.00000	0
24/07/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00343	0.00370			7.88875	0.00000	0.00000	7,500
24/07/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.08681	0.09764			12.47580	0.00000	0.00000	0
24/07/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.09235	0.10373			12.33019	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
24/07/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.39953	0.35513			-11.11321	0.00000	0.00000	7,500
24/07/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.08955	0.10066			12.40378	0.00000	0.00000	0
24/07/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	1.67108	1.60770			-3.79320	0.00000	0.00000	0
24/07/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.56045	0.50823			-9.31644	0.00000	0.00000	0
24/07/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.62153	1.55820			-3.90553	0.00000	0.00000	0
24/07/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.57491	0.52214			-9.17874	0.00000	0.00000	0
24/07/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.11011	0.12354			12.19603	0.00000	0.00000	0
24/07/2013	\$ / R 2013/11/27			Any day expiry	9.96090	9.89680			-0.64352	0.00000	0.00000	0
24/07/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.11506	0.13003			13.00791	0.00000	0.00000	0
24/07/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.20835	0.22926			10.03713	0.00000	0.00000	0
24/07/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00749	0.00874			16.68647	0.00000	0.00000	7,500
24/07/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.64101	0.59034			-7.90495	0.00000	0.00000	0
24/07/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.11255	0.12676			12.62068	0.00000	0.00000	0
24/07/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.63345	0.58356			-7.87674	0.00000	0.00000	0
24/07/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.62596	0.57683			-7.84919	0.00000	0.00000	0
24/07/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.46925	0.42606			-9.20373	0.00000	0.00000	7,500
24/07/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.66839	1.60554			-3.76712	0.00000	0.00000	0
24/07/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.03688	0.04090			10.89655	0.00000	0.00000	0
24/07/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.56116	0.51717			-7.84051	0.00000	0.00000	0
24/07/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.00422	0.94726			-5.67243	0.00000	0.00000	0
24/07/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.45017	0.40950			-9.03585	0.00000	0.00000	0
24/07/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.32195	0.29020			-9.86102	0.00000	0.00000	0
24/07/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.55481	0.59122			6.56197	0.00000	0.00000	0
24/07/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.80781	0.85092			5.33695	0.00000	0.00000	0
24/07/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.09782	0.08607			-12.00387	0.00000	0.00000	0
24/07/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.98380	9.91940			-0.64504	9.92570	9.82350	81,738
24/07/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.03899	0.04382			12.37302	0.00000	0.00000	0
24/07/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.15829	0.17781			12.33168	0.00000	0.00000	100
24/07/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.23448	0.20907			-10.83887	0.00000	0.00000	300
24/07/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.29173	0.31623			8.40011	0.00000	0.00000	0
24/07/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.26026	0.23289			-10.51820	0.00000	0.00000	10,200
24/07/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.32694	1.37814			3.85828	0.00000	0.00000	0
24/07/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.76751	0.80973			5.50030	0.00000	0.00000	0
24/07/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.07487	0.06581			-12.09412	0.00000	0.00000	0
24/07/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.14804	1.19693			4.25845	0.00000	0.00000	0
24/07/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.06099	0.05652			-7.32925	0.00000	0.00000	0
24/07/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.04307	0.04949			14.90832	0.00000	0.00000	0
24/07/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.85727	0.80190			-6.45877	0.00000	0.00000	100
24/07/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.17736	0.19777			11.50287	0.00000	0.00000	10,000
24/07/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.04499	0.05218			15.97991	0.00000	0.00000	750
24/07/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.04832	0.05576			15.38950	0.00000	0.00000	0
24/07/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.26861	0.24062			-10.42140	0.00000	0.00000	750
24/07/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.05796	0.05473			-5.56573	0.00000	0.00000	0
24/07/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.57416	2.63533			2.37647	0.00000	0.00000	0
24/07/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	2.07719	2.13712			2.88512	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
24/07/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.05853	0.05498			-6.06769	0.00000	0.00000	0
24/07/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.98937	1.92594			-3.18867	0.00000	0.00000	0
24/07/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.50872	0.46626			-8.34703	0.00000	0.00000	750
24/07/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.35860	0.32445			-9.52403	0.00000	0.00000	150
24/07/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.89009	0.93488			5.03224	0.00000	0.00000	0
24/07/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.08689	0.07642			-12.05875	0.00000	0.00000	16,200
24/07/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.02724	0.03041			11.63932	0.00000	0.00000	750
24/07/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.42473	2.48558			2.50951	0.00000	0.00000	0
24/07/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.07347	0.08250			12.29270	0.00000	0.00000	0
24/07/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.09489	1.03532			-5.44123	0.00000	0.00000	0
24/07/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.00000	0.12552			100.00000	0.00000	0.00000	5,000
24/07/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.50315	0.46085			-8.40671	0.00000	0.00000	0
24/07/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.65068	0.68967			5.99140	0.00000	0.00000	0
24/07/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.42553	0.38563			-9.37539	0.00000	0.00000	0
24/07/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.57646	0.61349			6.42287	0.00000	0.00000	0
24/07/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.20131	0.17913			-11.02009	0.00000	0.00000	6
24/07/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.97437	1.02069			4.75423	0.00000	0.00000	0
24/07/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.46402	1.51667			3.59683	0.00000	0.00000	0
24/07/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00557	0.00654			17.32056	0.00000	0.00000	100
24/07/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.12068	1.06030			-5.38797	0.00000	0.00000	0
24/07/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.59209	0.54721			-7.57994	0.00000	0.00000	0
24/07/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.11074	0.09754			-11.92182	0.00000	0.00000	100
24/07/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.19161	0.17032			-11.10973	0.00000	0.00000	5,000
24/07/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.79107	1.84641			3.09010	0.00000	0.00000	0
24/07/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.13184	0.11633			-11.76518	0.00000	0.00000	100
24/07/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.26637	0.29010			8.90584	0.00000	0.00000	21,500
24/07/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.00000	0.64492			100.00000	0.00000	0.00000	0
24/07/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.43815	0.47080			7.45244	0.00000	0.00000	300
24/07/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.21935	0.24145			10.07594	0.00000	0.00000	400
24/07/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.37480	0.40505			8.07006	0.00000	0.00000	300
24/07/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.15817	0.14009			-11.42831	0.00000	0.00000	100
24/07/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.60309	1.65702			3.36359	0.00000	0.00000	0
24/07/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.04897	0.99099			-5.52727	0.00000	0.00000	0
24/07/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.02879	0.97158			-5.56088	0.00000	0.00000	0
24/07/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.21492	0.23686			10.20685	0.00000	0.00000	0
24/07/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.17389	0.15428			-11.27674	0.00000	0.00000	250
24/07/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.26104	1.19981			-4.85543	0.00000	0.00000	0
24/07/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.58522	2.52101			-2.48363	0.00000	0.00000	0
24/07/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00142	0.00161			13.62096	0.00000	0.00000	0
24/07/2013	\$ / R 2013/12/23			Any day expiry	9.99810	9.93350			-0.64612	0.00000	0.00000	0
24/07/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.58088	0.53505			-7.89087	0.00000	0.00000	0
24/07/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.17885	0.19734			10.33853	0.00000	0.00000	0
24/07/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.18676	0.20580			10.19412	0.00000	0.00000	0
24/07/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.18278	0.20155			10.26534	0.00000	0.00000	0
24/07/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.57486	0.52930			-7.92552	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
24/07/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.58695	0.54084			-7.85574	0.00000	0.00000	0
24/07/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.75366	0.79418			5.37642	0.00000	0.00000	0
24/07/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.47191	0.50449			6.90540	0.00000	0.00000	0
24/07/2013	\$ / R 2014/01/28			Any day expiry	10.04950	9.98430			-0.64879	0.00000	0.00000	0
24/07/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.28082	0.25631			-8.72871	0.00000	0.00000	0
24/07/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.40141	0.36879			-8.12469	0.00000	0.00000	6,000
24/07/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.28553	0.26068			-8.70299	0.00000	0.00000	0
24/07/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.28316	0.25848			-8.71588	0.00000	0.00000	0
24/07/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.76132	0.80201			5.34446	0.00000	0.00000	0
24/07/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.74603	0.78638			5.40873	0.00000	0.00000	0
24/07/2013	\$ / R 2014/02/28			Any day expiry	10.09440	10.02860			-0.65185	0.00000	0.00000	2,500
24/07/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.08780	0.09775			11.33388	0.00000	0.00000	0
24/07/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.09091	0.10116			11.28200	0.00000	0.00000	0
24/07/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.09220	1.03635			-5.11345	0.00000	0.00000	0
24/07/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.08911	0.09920			11.31930	0.00000	0.00000	0
24/07/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.08351	1.02780			-5.14191	0.00000	0.00000	0
24/07/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.07531	1.01976			-5.16541	0.00000	0.00000	0
24/07/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.65925	0.61826			-6.21877	0.00000	0.00000	0
24/07/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.74967	0.70486			-5.97726	0.00000	0.00000	0
24/07/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.26705	0.29131			9.08255	0.00000	0.00000	6
24/07/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.64219	0.67869			5.68409	0.00000	0.00000	200
24/07/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	2.02584	2.08010			2.67824	0.00000	0.00000	0
24/07/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.94345	1.88037			-3.24604	0.00000	0.00000	0
24/07/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.11910	10.05290			-0.65421	10.04430	9.99200	33,853
24/07/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.39617	0.36729			-7.28950	0.00000	0.00000	0
24/07/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.44364	0.41224			-7.07832	0.00000	0.00000	0
24/07/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.26639	2.32410			2.54644	0.00000	0.00000	0
24/07/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.23656	0.21773			-7.95758	0.00000	0.00000	250
24/07/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.43061	2.36593			-2.66099	0.00000	0.00000	0
24/07/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.22806	0.25057			9.86656	0.00000	0.00000	0
24/07/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.34211	0.31645			-7.50180	0.00000	0.00000	0
24/07/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	1.01858	1.06266			4.32741	0.00000	0.00000	0
24/07/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.26051	0.24024			-7.78411	0.00000	0.00000	200
24/07/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.01151	0.01303			13.22171	0.00000	0.00000	0
24/07/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.22394	0.24624			9.95882	0.00000	0.00000	0
24/07/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.99477	0.94214			-5.29091	0.00000	0.00000	0
24/07/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.33021	0.30530			-7.54262	0.00000	0.00000	6
24/07/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	1.22525	1.27207			3.82174	0.00000	0.00000	0
24/07/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.74882	0.78769			5.19118	0.00000	0.00000	0
24/07/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.14141	1.18734			4.02319	0.00000	0.00000	0
24/07/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.13143	0.12406			-5.61287	0.00000	0.00000	0
24/07/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.71233	2.77116			2.16872	0.00000	0.00000	0
24/07/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.14494	0.13300			-8.23976	0.00000	0.00000	0
24/07/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.82301	0.86355			4.92523	0.00000	0.00000	200
24/07/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.28768	0.26556			-7.68961	0.00000	0.00000	200

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/07/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.13549	0.12700			-6.26462	0.00000	0.00000	0
24/07/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.05284	0.05860			10.91274	0.00000	0.00000	0
24/07/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.29015	0.31536			8.68591	0.00000	0.00000	250
24/07/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.22057	0.24196			9.69763	0.00000	0.00000	0
24/07/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.67707	0.71439			5.51214	0.00000	0.00000	200
24/07/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.57454	0.60934			6.05665	0.00000	0.00000	200
24/07/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.41129	0.38159			-7.22057	0.00000	0.00000	0
24/07/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.26746	1.31483			3.73785	0.00000	0.00000	0
24/07/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.22198	0.20420			-8.00728	0.00000	0.00000	0
24/07/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.02435	0.02747			12.79209	0.00000	0.00000	0
24/07/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.13273	0.12491			-5.89271	0.00000	0.00000	0
24/07/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.74304	0.69914			-5.90787	0.00000	0.00000	0
24/07/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.68615	0.64421			-6.11302	0.00000	0.00000	0
24/07/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.86111	0.90240			4.79542	0.00000	0.00000	0
24/07/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.36792	0.34059			-7.42767	0.00000	0.00000	200
24/07/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.19066	0.17520			-8.11200	0.00000	0.00000	0
24/07/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.57156	1.62230			3.22822	0.00000	0.00000	0
24/07/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.35288	1.40130			3.57945	0.00000	0.00000	0
24/07/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.51363	2.57201			2.32249	0.00000	0.00000	0
24/07/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.12567	0.13924			10.79624	0.00000	0.00000	200
24/07/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.73716	0.69347			-5.92786	0.00000	0.00000	0
24/07/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.24435	0.22497			-7.92906	0.00000	0.00000	200
24/07/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.16541	0.15187			-8.18859	0.00000	0.00000	0
24/07/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.79631	1.84897			2.93128	0.00000	0.00000	0
24/07/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.47194	1.41150			-4.10576	0.00000	0.00000	0
24/07/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.09793	0.10972			12.04580	0.00000	0.00000	0
24/07/2013	\$ / R 2014/03/19			Any day expiry	10.12200	10.05580			-0.65402	0.00000	0.00000	3,000
24/07/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.09607	0.10774			12.14164	0.00000	0.00000	0
24/07/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.10993	1.05552			-4.90160	0.00000	0.00000	0
24/07/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.12672	1.07158			-4.89333	0.00000	0.00000	0
24/07/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.11807	1.06354			-4.87758	0.00000	0.00000	0
24/07/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.09472	0.10578			11.68306	0.00000	0.00000	0
24/07/2013	\$ / R 2014/05/26			Any day expiry	10.22310	10.15510			-0.66516	0.00000	0.00000	10,150
24/07/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.40949	0.44095			7.68297	0.00000	0.00000	0
24/07/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.68798	0.65160			-5.28720	0.00000	0.00000	0
24/07/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.68340	0.64719			-5.29871	0.00000	0.00000	0
24/07/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.69259	0.65605			-5.27573	0.00000	0.00000	0
24/07/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.42030	0.45209			7.56341	0.00000	0.00000	0
24/07/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.41488	0.44650			7.62283	0.00000	0.00000	0
24/07/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.91168	0.86684			-4.91832	0.00000	0.00000	0
24/07/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.28233	0.26595			-5.80353	0.00000	0.00000	250
24/07/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.45261	2.51216			2.42805	0.00000	0.00000	0
24/07/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.85524	1.79361			-3.32186	0.00000	0.00000	0
24/07/2013	\$ / R 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
24/07/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.25070	10.18230			-0.66727	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
24/07/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.14531	0.15958			9.81814	0.00000	0.00000	0
24/07/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.24556	0.23122			-5.84228	0.00000	0.00000	0
24/07/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.90526	0.86058			-4.93619	0.00000	0.00000	0
24/07/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.81873	0.77960			-4.77955	0.00000	0.00000	0
24/07/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.84788	2.90810			2.11454	0.00000	0.00000	0
24/07/2013	\$ / R 2014/06/13			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
24/07/2013	\$ / R 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.26098	0.28454			9.02789	0.00000	0.00000	0
24/07/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.91812	0.87313			-4.90019	0.00000	0.00000	0
24/07/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.42857	0.40519			-5.45506	0.00000	0.00000	6
24/07/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.36400	1.30744			-4.14664	0.00000	0.00000	0
24/07/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.11330	0.12514			10.44976	0.00000	0.00000	0
24/07/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.34198	0.37218			8.83110	0.00000	0.00000	6
24/07/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.58267	1.52353			-3.73663	0.00000	0.00000	0
24/07/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.08197	0.09123			11.29898	0.00000	0.00000	0
24/07/2013	\$ / R 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.25742	0.28083			9.09413	0.00000	0.00000	0
24/07/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.20331	0.19446			-4.35272	0.00000	0.00000	0
24/07/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.05454	0.06131			12.41664	0.00000	0.00000	0
24/07/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.19601	1.14188			-4.52612	0.00000	0.00000	0
24/07/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.89486	1.94892			2.85264	0.00000	0.00000	0
24/07/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.26456	0.28828			8.96356	0.00000	0.00000	0
24/07/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.31803	0.34730			9.20293	0.00000	0.00000	250
24/07/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.19858	0.19040			-4.11962	0.00000	0.00000	0
24/07/2013	\$ / R 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.63163	1.68365			3.18788	0.00000	0.00000	0
24/07/2013	\$ / R 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.79268	0.75448			-4.81900	0.00000	0.00000	0
24/07/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.97787	1.02289			4.60398	0.00000	0.00000	0
24/07/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.21588	0.20321			-5.87057	0.00000	0.00000	0
24/07/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	2.16518	2.22091			2.57375	0.00000	0.00000	0
24/07/2013	\$ / R 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
24/07/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
24/07/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.53550	2.47116			-2.53761	0.00000	0.00000	0
24/07/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.06400	2.00308			-2.95134	0.00000	0.00000	0
24/07/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.08775	1.13264			4.12694	0.00000	0.00000	0
24/07/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.48245	2.54767			2.62727	0.00000	0.00000	0
24/07/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.39700	10.32840			-0.65981	0.00000	0.00000	0
24/07/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.62290	1.56563			-3.52881	0.00000	0.00000	0
24/07/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.74071	0.71054			-4.07312	0.00000	0.00000	0
24/07/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	3.02120	3.08709			2.18078	0.00000	0.00000	0
24/07/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.73692	0.70678			-4.08990	0.00000	0.00000	0
24/07/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.74452	0.71423			-4.06942	0.00000	0.00000	0
24/07/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.03850	0.04276			11.06076	0.00000	0.00000	0
24/07/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.91406	0.87819			-3.92511	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
24/07/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.64992	0.68838			5.91769	0.00000	0.00000	0
24/07/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.26820	0.26549			-1.01196	0.00000	0.00000	0
24/07/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.06700	0.07468			11.47009	0.00000	0.00000	0
24/07/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.64371	0.68214			5.97009	0.00000	0.00000	0
24/07/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.12590	0.13723			8.99996	0.00000	0.00000	0
24/07/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.41706	0.44979			7.84579	0.00000	0.00000	6
24/07/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.53475	0.51104			-4.43370	0.00000	0.00000	6
24/07/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.32663	0.31151			-4.63072	0.00000	0.00000	0
24/07/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.63752	0.67583			6.00797	0.00000	0.00000	0
24/07/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	2.02963	2.08311			2.63469	0.00000	0.00000	0
24/07/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.27945	0.27607			-1.20925	0.00000	0.00000	0
24/07/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.02525	0.98759			-3.67301	0.00000	0.00000	0
24/07/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.53550	10.46900			-0.63120	0.00000	0.00000	3,920
24/07/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.58896	2.52725			-2.38387	0.00000	0.00000	200
24/07/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.05346	0.05825			8.94507	0.00000	0.00000	0
24/07/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.48975	0.51859			5.88918	0.00000	0.00000	6
24/07/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.65634	0.62962			-4.07102	0.00000	0.00000	6
24/07/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.08435	0.09267			9.87132	0.00000	0.00000	0
24/07/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.09610	0.10516			9.43625	0.00000	0.00000	0
24/07/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.31777	0.34087			7.27059	0.00000	0.00000	0
24/07/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.09007	0.09877			9.65087	0.00000	0.00000	0
24/07/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.12084	1.16062			3.54915	0.00000	0.00000	0
24/07/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.25327	1.20987			-3.46267	0.00000	0.00000	0
24/07/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.08160	2.02416			-2.75904	0.00000	0.00000	0
24/07/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.16985	2.11167			-2.68100	0.00000	0.00000	0
24/07/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.12557	2.06777			-2.71961	0.00000	0.00000	0
24/07/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.28857	0.29862			3.48295	0.00000	0.00000	0
24/07/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.11300	11.05560			-0.51651	0.00000	0.00000	0
24/07/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.18827	2.14177			-2.12460	0.00000	0.00000	0
24/07/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.22538	2.17970			-2.05275	0.00000	0.00000	0
24/07/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.15157	2.10422			-2.20070	0.00000	0.00000	0
24/07/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.26238	0.27410			4.46633	0.00000	0.00000	0
24/07/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.27526	0.28617			3.96276	0.00000	0.00000	0
24/07/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.07729	0.06245			-19.20980	0.00000	0.00000	200
24/07/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.96443	0.90335			-6.33382	0.00000	0.00000	0
24/07/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.85910	9.79620			-0.63799	9.75500	9.69450	632
24/07/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.95468	0.89367			-6.39127	0.00000	0.00000	0
24/07/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.97419	0.91304			-6.27721	0.00000	0.00000	0
24/07/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.00533	0.00715			34.02012	0.00000	0.00000	0
24/07/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.09599	0.11450			19.27742	0.00000	0.00000	0
24/07/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.00509	0.00684			34.31488	0.00000	0.00000	0
24/07/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.00558	0.00747			33.72808	0.00000	0.00000	0
24/07/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.35509	0.31070			-12.50250	0.00000	0.00000	0
24/07/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.56819	0.61625			8.45692	0.00000	0.00000	0
24/07/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.24695	0.22061			-10.66763	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
24/07/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.98380	9.91940			-0.64504	0.00000	0.00000	10
24/07/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.62430	0.57852			-7.33391	0.00000	0.00000	0
24/07/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.15095	0.13363			-11.47793	0.00000	0.00000	0
24/07/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.54052	0.57654			6.66385	0.00000	0.00000	0
24/07/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.61315	0.65121			6.20658	0.00000	0.00000	0
24/07/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.61776	0.57216			-7.38194	0.00000	0.00000	0
24/07/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.63152	0.58493			-7.37704	0.00000	0.00000	0
24/07/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	1.01715	1.06423			4.62797	0.00000	0.00000	0
24/07/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.14396	0.16276			13.05747	0.00000	0.00000	0
24/07/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.14050	0.15912			13.24811	0.00000	0.00000	0
24/07/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.27432	0.24594			-10.34594	0.00000	0.00000	0
24/07/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.13772	0.15553			12.93386	0.00000	0.00000	0
24/07/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.74877	0.78769			5.19788	0.00000	0.00000	0
24/07/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.37058	0.34315			-7.40197	0.00000	0.00000	0
24/07/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.11910	10.05290			-0.65421	0.00000	0.00000	0
24/07/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.74148	0.78025			5.22872	0.00000	0.00000	0
24/07/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.75608	0.79515			5.16777	0.00000	0.00000	0
24/07/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.36787	0.34059			-7.41568	0.00000	0.00000	0
24/07/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.36518	0.33805			-7.42855	0.00000	0.00000	0
24/07/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.53241	0.47597			-10.59986	0.00000	0.00000	0
24/07/2013	£ / R 2013/09/16			Foreign Exchange Future	15.14820	15.04310			-0.69381	15.01650	14.86850	27,723
24/07/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.13033	0.18013			38.20932	0.00000	0.00000	0
24/07/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.12724	0.17648			38.69128	0.00000	0.00000	0
24/07/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.12421	0.17287			39.18065	0.00000	0.00000	0
24/07/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.52544	0.46958			-10.63240	0.00000	0.00000	0
24/07/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.51853	0.46323			-10.66486	0.00000	0.00000	0
24/07/2013	£ / R 2013/12/13			Foreign Exchange Future	15.33170	15.22470			-0.69790	15.13750	15.13750	9,328
24/07/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.73879	0.68139			-7.76973	0.00000	0.00000	0
24/07/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.73298	0.67578			-7.80362	0.00000	0.00000	0
24/07/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.74465	0.68704			-7.73660	0.00000	0.00000	0
24/07/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.30709	0.35669			16.15076	0.00000	0.00000	0
24/07/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.31128	0.36108			15.99916	0.00000	0.00000	0
24/07/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.30295	0.35234			16.30303	0.00000	0.00000	0
24/07/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.42390	1.35145			-5.08786	0.00000	0.00000	0
24/07/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.18391	0.22119			20.27028	0.00000	0.00000	0
24/07/2013	£ / R 2014/03/17			Foreign Exchange Future	15.53230	15.42280			-0.70498	15.33000	15.31000	1,950
24/07/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.18160	0.21865			20.40409	0.00000	0.00000	0
24/07/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.18623	0.22374			20.13957	0.00000	0.00000	0
24/07/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.41621	1.34399			-5.09964	0.00000	0.00000	0
24/07/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.40853	1.33654			-5.11120	0.00000	0.00000	0
24/07/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	0.70683	0.66388			-6.07675	0.00000	0.00000	0
24/07/2013	£ / R 2014/06/13			Foreign Exchange Future	15.72870	15.61620			-0.71525	0.00000	0.00000	0
24/07/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	0.71345	0.67035			-6.04041	0.00000	0.00000	0
24/07/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	1.03813	1.10768			6.69933	0.00000	0.00000	0
24/07/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	1.03143	1.10091			6.73594	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
24/07/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	1.02475	1.09415			6.77284	0.00000	0.00000	0
24/07/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	0.71013	0.66711			-6.05852	0.00000	0.00000	0
24/07/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.09886	0.09782			-1.05200	0.00000	0.00000	206
24/07/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00192	0.00152			-21.07640	0.00000	0.00000	0
24/07/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00030	0.00022			-26.31255	0.00000	0.00000	0
24/07/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.00896	0.00797			-11.00511	0.00000	0.00000	0
24/07/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01144	0.01240			8.40892	0.00000	0.00000	0
24/07/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00306	0.00370			20.72793	0.00000	0.00000	0
24/07/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00010	0.00015			54.12887	0.00000	0.00000	0
24/07/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00069	0.00085			23.83913	0.00000	0.00000	0
24/07/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10016	0.09910			-1.05927	0.00000	0.00000	14,275
24/07/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.01161	0.01245			7.26189	0.00000	0.00000	0
24/07/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00441	0.00392			-11.06505	0.00000	0.00000	0
24/07/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00177	0.00155			-12.30557	0.00000	0.00000	0
24/07/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01085	0.00995			-8.26672	0.00000	0.00000	0
24/07/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00425	0.00482			13.47480	0.00000	0.00000	0
24/07/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.01539	0.01914			24.32387	0.00000	0.00000	0
24/07/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	0.95893	0.89351			-6.82168	0.00000	0.00000	500
24/07/2013	€ / R 2013/09/16	12.55	C	Foreign Exchange Future	0.56344	0.50870			-9.71538	0.00000	0.00000	0
24/07/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.00344	0.00406			17.83558	0.00000	0.00000	29,000
24/07/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	1.54315	1.47352			-4.51205	0.00000	0.00000	0
24/07/2013	€ / R 2013/09/16			Foreign Exchange Future	13.03820	12.96760			-0.54149	12.93000	12.84850	69,554
24/07/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.01625	0.02023			24.47038	0.00000	0.00000	0
24/07/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.00631	0.94019			-6.57047	0.00000	0.00000	400
24/07/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.02073	0.02591			25.01665	0.00000	0.00000	30,800
24/07/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.81911	0.75639			-7.65652	0.00000	0.00000	0
24/07/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.04016	0.05042			25.53258	0.00000	0.00000	0
24/07/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	1.49363	1.42412			-4.65364	0.00000	0.00000	0
24/07/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	1.48443	1.54888			4.34171	0.00000	0.00000	0
24/07/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.05402	0.98728			-6.33206	0.00000	0.00000	0
24/07/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.04445	0.97783			-6.37875	0.00000	0.00000	0
24/07/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.01811	0.02259			24.73665	0.00000	0.00000	0
24/07/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.17115	0.19694			15.07195	0.00000	0.00000	0
24/07/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.07070	0.05497			-22.24737	0.00000	0.00000	31,212
24/07/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.06359	0.99674			-6.28586	0.00000	0.00000	0
24/07/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.00495	0.00592			19.66835	0.00000	0.00000	400
24/07/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.01582	0.01968			24.39795	0.00000	0.00000	0
24/07/2013	€ / R 2013/09/16	12.55	P	Foreign Exchange Future	0.07524	0.09110			21.07981	0.00000	0.00000	46,000
24/07/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.35935	0.31454			-12.46824	0.00000	0.00000	200
24/07/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.83250	0.88737			6.59114	0.00000	0.00000	0
24/07/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	1.74164	1.67166			-4.01836	0.00000	0.00000	0
24/07/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.03091	0.03879			25.50874	0.00000	0.00000	200
24/07/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.72836	0.66802			-8.28506	0.00000	0.00000	200
24/07/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.00543	0.00652			20.12310	0.00000	0.00000	500
24/07/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.02263	0.01648			-27.17420	0.00000	0.00000	7,900

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/07/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
24/07/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.27335	0.27189			-0.53142	0.00000	0.00000	0
24/07/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.28268	0.28122			-0.51744	0.00000	0.00000	0
24/07/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.27799	0.27653			-0.52438	0.00000	0.00000	0
24/07/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.45905	0.45759			-0.31644	0.00000	0.00000	0
24/07/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.45369	0.45223			-0.32130	0.00000	0.00000	0
24/07/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.44838	0.44692			-0.32622	0.00000	0.00000	0
24/07/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.39485	0.42360			7.28124	0.00000	0.00000	0
24/07/2013	€ / R 2013/12/13			Foreign Exchange Future	13.20810	13.13550			-0.54966	13.11690	13.11690	31,373
24/07/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.74474	1.67623			-3.92670	0.00000	0.00000	0
24/07/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.03139	0.03573			13.82053	0.00000	0.00000	0
24/07/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.79309	1.72435			-3.83373	0.00000	0.00000	0
24/07/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.02940	1.95972			-3.43379	0.00000	0.00000	0
24/07/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	0.78786	0.73569			-6.62123	0.00000	0.00000	0
24/07/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.85871	0.80265			-6.52897	0.00000	0.00000	0
24/07/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.02799	0.03185			13.78154	0.00000	0.00000	0
24/07/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.02964	0.03373			13.79769	0.00000	0.00000	0
24/07/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.69649	1.62823			-4.02369	0.00000	0.00000	0
24/07/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.50295	0.45910			-8.71860	0.00000	0.00000	200
24/07/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.02130	0.02422			13.68215	0.00000	0.00000	0
24/07/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.17976	0.20019			11.36752	0.00000	0.00000	200
24/07/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.15061	0.16715			10.97828	0.00000	0.00000	200
24/07/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.21445	0.23232			8.33048	0.00000	0.00000	0
24/07/2013	€ / R 2014/03/17			Foreign Exchange Future	13.39380	13.31940			-0.55548	0.00000	0.00000	7,837
24/07/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.21164	0.22945			8.41504	0.00000	0.00000	0
24/07/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.20886	0.22661			8.49887	0.00000	0.00000	0
24/07/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.10544	1.04885			-5.11926	0.00000	0.00000	0
24/07/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.09825	1.04172			-5.14772	0.00000	0.00000	0
24/07/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.11266	1.05601			-5.09139	0.00000	0.00000	0
24/07/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.89023	0.92845			4.29250	0.00000	0.00000	0
24/07/2013	€ / R 2014/06/13			Foreign Exchange Future	13.57610	13.49850			-0.57159	0.00000	0.00000	0
24/07/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.88366	0.92176			4.31238	0.00000	0.00000	0
24/07/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.87710	0.91510			4.33238	0.00000	0.00000	0
24/07/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.65976	0.62026			-5.98607	0.00000	0.00000	0
24/07/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.65633	0.61695			-6.00104	0.00000	0.00000	0
24/07/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.66320	0.62360			-5.97111	0.00000	0.00000	0
24/07/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.83767	0.87138			4.02412	0.00000	0.00000	0
24/07/2013	€ / R 2014/12/12			Foreign Exchange Future	13.97330	13.89760			-0.54175	0.00000	0.00000	1,000
24/07/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.83178	0.86543			4.04622	0.00000	0.00000	0
24/07/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.10919	1.06710			-3.79485	0.00000	0.00000	0
24/07/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.10508	1.06303			-3.80467	0.00000	0.00000	0
24/07/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.10097	1.05898			-3.81398	0.00000	0.00000	0
24/07/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.82589	0.85950			4.06929	0.00000	0.00000	0
24/07/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.09230	8.99200			-1.10313	9.02720	8.90520	6,675
24/07/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.08923	0.06172			-30.83198	0.00000	0.00000	201

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
24/07/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.00504	0.00354			-29.78267	0.00000	0.00000	201
24/07/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.34603	0.27203			-21.38478	0.00000	0.00000	0
24/07/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.07982	0.11445			43.39393	0.00000	0.00000	0
24/07/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.08661	0.12319			42.23209	0.00000	0.00000	0
24/07/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.08317	0.11877			42.80958	0.00000	0.00000	0
24/07/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.01532	0.01940			26.60589	0.00000	0.00000	201
24/07/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.29693	0.36972			24.51463	0.00000	0.00000	0
24/07/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.26891	0.20519			-23.69554	0.00000	0.00000	0
24/07/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.28212	0.21645			-23.27524	0.00000	0.00000	0
24/07/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	1.21274	1.31154			8.14680	0.00000	0.00000	0
24/07/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.05373	0.08003			48.95667	0.00000	0.00000	201
24/07/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.27547	0.21077			-23.48549	0.00000	0.00000	0
24/07/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.60762	0.51140			-15.83587	0.00000	0.00000	0
24/07/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	0.87819	0.78785			-10.28721	0.00000	0.00000	0
24/07/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.15400	9.05220			-1.11208	0.00000	0.00000	10,044
24/07/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.47199	1.56832			6.54366	0.00000	0.00000	0
24/07/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.16386	0.13332			-18.63969	0.00000	0.00000	0
24/07/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.06906	0.09011			30.49461	0.00000	0.00000	100
24/07/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.16112	0.13101			-18.68745	0.00000	0.00000	0
24/07/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.02419	0.03565			47.37847	0.00000	0.00000	201
24/07/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.16664	0.13566			-18.59157	0.00000	0.00000	0
24/07/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.21743	0.17881			-17.75998	0.00000	0.00000	201
24/07/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.04008	0.03201			-20.14480	0.00000	0.00000	201
24/07/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.48712	0.55881			14.71721	0.00000	0.00000	0
24/07/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.57743	0.65354			13.18120	0.00000	0.00000	0
24/07/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.02599	0.02052			-21.07414	0.00000	0.00000	100
24/07/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.47986	0.55112			14.84950	0.00000	0.00000	0
24/07/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.62306	0.54231			-12.95898	0.00000	0.00000	0
24/07/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.13143	0.10574			-19.54487	0.00000	0.00000	100
24/07/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.47264	0.54346			14.98348	0.00000	0.00000	0
24/07/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.36343	0.42661			17.38572	0.00000	0.00000	0
24/07/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.18608	1.27981			7.90208	0.00000	0.00000	0
24/07/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.25930	0.22281			-14.06957	0.00000	0.00000	0
24/07/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.22370	9.11960			-1.12861	0.00000	0.00000	2,890
24/07/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.25620	0.22006			-14.10351	0.00000	0.00000	0
24/07/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.26244	0.22560			-14.03752	0.00000	0.00000	0
24/07/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.53560	0.60321			12.62482	0.00000	0.00000	0
24/07/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.52874	0.59600			12.72096	0.00000	0.00000	0
24/07/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.54250	0.61046			12.52868	0.00000	0.00000	0
24/07/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.85296	0.93094			9.14204	0.00000	0.00000	0
24/07/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.29290	9.18660			-1.14388	0.00000	0.00000	0
24/07/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.84523	0.92294			9.19419	0.00000	0.00000	0
24/07/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.83753	0.91497			9.24635	0.00000	0.00000	0
24/07/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.23813	0.20954			-12.00532	0.00000	0.00000	0
24/07/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.23586	0.20754			-12.00814	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
24/07/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.24043	0.21157			-12.00352	0.00000	0.00000	0
24/07/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.53684	2.44750			-3.52184	0.00000	0.00000	0
24/07/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.70350	9.60780			-0.98624	0.00000	0.00000	0
24/07/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.49166	2.40148			-3.61922	0.00000	0.00000	0
24/07/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.44669	2.35562			-3.72251	0.00000	0.00000	0
24/07/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.08334	0.08970			7.62700	0.00000	0.00000	0
24/07/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.08816	0.09368			6.26317	0.00000	0.00000	0
24/07/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.09319	0.09782			4.95924	0.00000	0.00000	0
24/07/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.56650	9.51220			-0.56761	0.00000	0.00000	75
24/07/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.51233	0.46444			-9.34785	0.00000	0.00000	0
24/07/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.50418	0.45650			-9.45793	0.00000	0.00000	0
24/07/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.52054	0.47245			-9.23931	0.00000	0.00000	0
24/07/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.04583	0.05224			13.98104	0.00000	0.00000	0
24/07/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.04404	0.05025			14.09054	0.00000	0.00000	0
24/07/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.04768	0.05430			13.87327	0.00000	0.00000	0
24/07/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.66660	9.61100			-0.57518	0.00000	0.00000	0
24/07/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.22104	0.19714			-10.81159	0.00000	0.00000	0
24/07/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.21811	0.19442			-10.85900	0.00000	0.00000	0
24/07/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.22401	0.19989			-10.76414	0.00000	0.00000	0
24/07/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.50444	0.53614			6.28471	0.00000	0.00000	0
24/07/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.49741	0.52889			6.33035	0.00000	0.00000	0
24/07/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.51151	0.54342			6.23960	0.00000	0.00000	0
24/07/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(16.37880)	16.72260			-202.09905	0.00000	0.00000	2,274
24/07/2013	CF CANDO CADR 2013/12/13			Can-Do Future	361.42540	330.98890			-8.42124	0.00000	0.00000	742
24/07/2013	CF CANDO CADS 2013/12/13			Can-Do Future	412.93180	400.06680			-3.11553	0.00000	0.00000	6,000
24/07/2013	CF CANDO CADT 2013/12/13			Can-Do Future	146.92090	112.64900			-23.32677	0.00000	0.00000	1,600
24/07/2013	CF CANDO CADU 2013/09/16			Can-Do Future	84.27840	72.21180			-14.31755	0.00000	0.00000	5,000
24/07/2013	CF CANDO CAEI 2013/08/07			Can-Do Future	17.97070	8.97180			-50.07540	0.00000	0.00000	10
24/07/2013	CF CANDO CAEK 2013/08/15			Can-Do Future	80.31260	66.96100			-16.62454	0.00000	0.00000	10,000
24/07/2013	CF CANDO CAEL 2013/08/02			Can-Do Future	29.64720	21.58690			-27.18739	0.00000	0.00000	30,000
24/07/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.53320	10.47720			-0.53165	0.00000	0.00000	75
24/07/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.02898	0.03259			12.45621	0.00000	0.00000	0
24/07/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.71335	0.66091			-7.35074	0.00000	0.00000	0
24/07/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.70455	0.65207			-7.44951	0.00000	0.00000	0
24/07/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.72218	0.66979			-7.25454	0.00000	0.00000	0
24/07/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.03135	0.03487			11.20971	0.00000	0.00000	0
24/07/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.03015	0.03371			11.82200	0.00000	0.00000	0
24/07/2013	CHF / R 2013/12/13			Foreign Exchange Future	10.67610	10.61860			-0.53859	0.00000	0.00000	50
24/07/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.35051	0.31173			-11.06366	0.00000	0.00000	0
24/07/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.34688	0.30826			-11.13317	0.00000	0.00000	0
24/07/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.35419	0.31525			-10.99443	0.00000	0.00000	0
24/07/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.47441	0.49313			3.94604	0.00000	0.00000	0
24/07/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.46809	0.48665			3.96491	0.00000	0.00000	0
24/07/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.48078	0.49966			3.92737	0.00000	0.00000	0
24/07/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00309	0.00365			17.96136	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
24/07/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.60120	1.59120			-0.62453	0.00000	0.00000	0
24/07/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.00523	0.00617			18.01952	0.00000	0.00000	0
24/07/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.00400	0.00473			18.18311	0.00000	0.00000	0
24/07/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.09643	0.08737			-9.39321	0.00000	0.00000	0
24/07/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.11429	0.10485			-8.26296	0.00000	0.00000	0
24/07/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.10520	0.09593			-8.81373	0.00000	0.00000	0
24/07/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.03663	0.03264			-10.87715	0.00000	0.00000	0
24/07/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.61160	1.60150			-0.62671	0.00000	0.00000	0
24/07/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.04261	0.03814			-10.49869	0.00000	0.00000	0
24/07/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.08791	0.09378			6.68453	0.00000	0.00000	0
24/07/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.08101	0.08664			6.94523	0.00000	0.00000	0
24/07/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.09503	0.10114			6.43603	0.00000	0.00000	0
24/07/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.03951	0.03528			-10.69083	0.00000	0.00000	0
24/07/2013	NZ\$ / R 2013/07/31	7.76	C	Any day expiry	0.00000	0.05151			100.00000	0.00000	0.00000	0
24/07/2013	NZ\$ / R 2013/07/31			Any day expiry	7.75000	7.75080			0.01032	0.00000	0.00000	0
24/07/2013	NZ\$ / R 2013/07/31	7.71	P	Any day expiry	0.00000	0.03942			100.00000	0.00000	0.00000	0
24/07/2013	NZ\$ / R 2013/07/31	7.74	C	Any day expiry	0.00000	0.06154			100.00000	0.00000	0.00000	0
24/07/2013	NZ\$ / R 2013/07/31	7.76	P	Any day expiry	0.00000	0.06071			100.00000	0.00000	0.00000	0
24/07/2013	NZ\$ / R 2013/07/31	7.75	P	Any day expiry	0.00000	0.05505			100.00000	0.00000	0.00000	0
24/07/2013	NZ\$ / R 2013/07/31	7.71	C	Any day expiry	0.00000	0.08022			100.00000	0.00000	0.00000	5,000
24/07/2013	NZ\$ / R 2013/07/31	7.74	P	Any day expiry	0.00000	0.05074			100.00000	0.00000	0.00000	0
24/07/2013	NZ\$ / R 2013/07/31	7.75	C	Any day expiry	0.00000	0.05585			100.00000	0.00000	0.00000	0
24/07/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.03120	0.04076			30.64419	0.00000	0.00000	0
24/07/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.83980	7.78780			-0.66328	0.00000	0.00000	0
24/07/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.03519	0.04563			29.65550	0.00000	0.00000	0
24/07/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.27295	0.23094			-15.39085	0.00000	0.00000	0
24/07/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.26499	0.22343			-15.68519	0.00000	0.00000	0
24/07/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.28100	0.23856			-15.10354	0.00000	0.00000	0
24/07/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.03315	0.04314			30.14424	0.00000	0.00000	0
24/07/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	7.89360	7.84010			-0.67776	0.00000	0.00000	0
24/07/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.13011	0.11349			-12.77784	0.00000	0.00000	0
24/07/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.12754	0.11117			-12.83708	0.00000	0.00000	0
24/07/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.13273	0.11585			-12.71864	0.00000	0.00000	0
24/07/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.39394	0.43107			9.42460	0.00000	0.00000	0
24/07/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.38651	0.42339			9.54032	0.00000	0.00000	0
24/07/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.37913	0.41575			9.65832	0.00000	0.00000	0
24/07/2013	R / ¥EN 2013/09/16	10.05	P	Foreign Exchange Future	0.18306	0.14610	0.09707	0.01418	-20.18744	0.00000	0.00000	0
24/07/2013	R / ¥EN 2013/09/16			Foreign Exchange Future	10.19180	10.29860	0.09707	0.99974	1.04790	0.00000	0.00000	0
24/07/2013	R / ¥EN 2013/09/16	10.04	P	Foreign Exchange Future	0.17952	0.14313	0.09707	0.01389	-20.27124	0.00000	0.00000	0
24/07/2013	R / ¥EN 2013/09/16	10.06	P	Foreign Exchange Future	0.18665	0.14913	0.09707	0.01448	-20.10443	0.00000	0.00000	0
24/07/2013	R / ¥EN 2013/09/16	10.05	C	Foreign Exchange Future	0.32486	0.39470	0.09707	0.03832	21.50042	0.00000	0.00000	0
24/07/2013	R / ¥EN 2013/09/16	10.04	C	Foreign Exchange Future	0.33132	0.40173	0.09707	0.03900	21.25126	0.00000	0.00000	0
24/07/2013	R / ¥EN 2013/09/16	10.06	C	Foreign Exchange Future	0.31845	0.38773	0.09707	0.03764	21.75344	0.00000	0.00000	0
24/07/2013	RAIN 2013/09/16			Foreign Exchange Future	19,076.25000	18,953.71000			-0.64237	0.00000	0.00000	0
24/07/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.02625	0.02597			-1.09942	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
24/07/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780			0.00000	0.00000	0.00000	0
24/07/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.03527	0.03499			-0.80404	0.00000	0.00000	0
24/07/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.03264	0.03236			-0.88158	0.00000	0.00000	0
24/07/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.02747	0.02719			-1.03236	0.00000	0.00000	0
24/07/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.03845	0.03817			-0.75062	0.00000	0.00000	0
24/07/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.03044	0.03016			-0.94528	0.00000	0.00000	0
Future Open Interest												985,674
Option Open Interest												738,360
Total												1,724,034