



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 25/07/2013 to 25/07/2013

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
25/07/2013	\$ / R 2013/07/26	9.04	P	Any day expiry	0.00005	0.00001			-81.32780	0.00000	0.00000	0
25/07/2013	\$ / R 2013/07/26	8.25	C	Any day expiry	1.47560	1.55190			5.17078	0.00000	0.00000	0
25/07/2013	\$ / R 2013/07/26	8.20	C	Any day expiry	1.52560	1.60190			5.00131	0.00000	0.00000	0
25/07/2013	\$ / R 2013/07/26			Any day expiry	9.72560	9.80190			0.78453	0.00000	0.00000	0
25/07/2013	\$ / R 2013/07/26	9.06	P	Any day expiry	0.00006	0.00001			-82.25806	0.00000	0.00000	0
25/07/2013	\$ / R 2013/07/26	9.35	P	Any day expiry	0.00065	0.00007			-89.38176	0.00000	0.00000	0
25/07/2013	\$ / R 2013/07/26	9.51	C	Any day expiry	0.21900	0.29235			33.49314	0.00000	0.00000	0
25/07/2013	\$ / R 2013/07/26	9.70	C	Any day expiry	0.05530	0.10861			96.41281	0.00000	0.00000	0
25/07/2013	\$ / R 2013/07/26	9.85	C	Any day expiry	0.01016	0.01540			51.59690	0.00000	0.00000	0
25/07/2013	\$ / R 2013/07/26	8.10	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2013	\$ / R 2013/07/26	8.40	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	7,500
25/07/2013	\$ / R 2013/07/26	9.04	C	Any day expiry	0.68565	0.76191			11.12244	0.00000	0.00000	0
25/07/2013	\$ / R 2013/07/26	9.05	P	Any day expiry	0.00005	0.00001			-81.85328	0.00000	0.00000	0
25/07/2013	\$ / R 2013/07/26	10.20	C	Any day expiry	0.00015	0.00016			7.58899	0.00000	0.00000	7,500
25/07/2013	\$ / R 2013/07/26	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2013	\$ / R 2013/07/26	9.60	C	Any day expiry	0.13502	0.20343			50.66318	0.00000	0.00000	0
25/07/2013	\$ / R 2013/07/26	8.40	C	Any day expiry	1.32560	1.40190			5.75588	0.00000	0.00000	0
25/07/2013	\$ / R 2013/07/26	9.05	C	Any day expiry	0.67565	0.75191			11.28652	0.00000	0.00000	0
25/07/2013	\$ / R 2013/07/26	9.70	P	Any day expiry	0.02970	0.00671			-77.40497	0.00000	0.00000	0
25/07/2013	\$ / R 2013/07/26	10.20	P	Any day expiry	0.47455	0.39826			-16.07605	0.00000	0.00000	0
25/07/2013	\$ / R 2013/07/26	9.06	C	Any day expiry	0.66566	0.74191			11.45548	0.00000	0.00000	0
25/07/2013	\$ / R 2013/07/26	9.35	C	Any day expiry	0.37625	0.45197			20.12553	0.00000	0.00000	0
25/07/2013	\$ / R 2013/07/26	9.51	P	Any day expiry	0.00340	0.00045			-86.75156	0.00000	0.00000	0
25/07/2013	\$ / R 2013/07/26	9.85	P	Any day expiry	0.13456	0.06350			-52.80725	0.00000	0.00000	0
25/07/2013	\$ / R 2013/07/26	8.10	C	Any day expiry	1.62560	1.70190			4.69365	0.00000	0.00000	0
25/07/2013	\$ / R 2013/07/26	8.25	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2013	\$ / R 2013/07/26	8.20	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2013	\$ / R 2013/07/26	8.30	C	Any day expiry	1.42560	1.50190			5.35213	0.00000	0.00000	0
25/07/2013	\$ / R 2013/07/26	9.60	P	Any day expiry	0.00942	0.00153			-83.76224	0.00000	0.00000	0
25/07/2013	\$ / R 2013/07/31			Any day expiry	9.73110	9.80070			0.71523	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
25/07/2013	\$ / R 2013/07/31	9.10	C	Any day expiry	0.63234	0.70127			10.90055	0.00000	0.00000	0
25/07/2013	\$ / R 2013/07/31	9.11	C	Any day expiry	0.62245	0.69132			11.06452	0.00000	0.00000	0
25/07/2013	\$ / R 2013/07/31	9.09	C	Any day expiry	0.64225	0.71123			10.74084	0.00000	0.00000	0
25/07/2013	\$ / R 2013/07/31	9.11	P	Any day expiry	0.00135	0.00062			-54.04404	0.00000	0.00000	0
25/07/2013	\$ / R 2013/07/31	9.10	P	Any day expiry	0.00124	0.00057			-53.89188	0.00000	0.00000	0
25/07/2013	\$ / R 2013/07/31	9.09	P	Any day expiry	0.00115	0.00053			-53.72160	0.00000	0.00000	0
25/07/2013	\$ / R 2013/08/06			Any day expiry	9.73940	9.80900			0.71462	0.00000	0.00000	0
25/07/2013	\$ / R 2013/08/06	9.78	P	Any day expiry	0.12014	0.08489			-29.33741	0.00000	0.00000	0
25/07/2013	\$ / R 2013/08/06	9.78	C	Any day expiry	0.07954	0.11389			43.19482	0.00000	0.00000	10,000
25/07/2013	\$ / R 2013/08/26	8.30	P	Any day expiry	0.00015	0.00013			-12.18169	0.00000	0.00000	7,500
25/07/2013	\$ / R 2013/08/26	9.51	C	Any day expiry	0.31406	0.37164			18.33296	0.00000	0.00000	0
25/07/2013	\$ / R 2013/08/26	9.84	C	Any day expiry	0.12712	0.16104			26.67906	0.00000	0.00000	4,400
25/07/2013	\$ / R 2013/08/26	9.31	C	Any day expiry	0.47755	0.54253			13.60780	0.00000	0.00000	0
25/07/2013	\$ / R 2013/08/26			Any day expiry	9.76720	9.83700			0.71464	0.00000	0.00000	0
25/07/2013	\$ / R 2013/08/26	8.20	C	Any day expiry	1.56729	1.63708			4.45303	0.00000	0.00000	0
25/07/2013	\$ / R 2013/08/26	9.29	C	Any day expiry	0.49531	0.56098			13.25724	0.00000	0.00000	0
25/07/2013	\$ / R 2013/08/26	9.70	P	Any day expiry	0.12297	0.09965			-18.96247	0.00000	0.00000	0
25/07/2013	\$ / R 2013/08/26	9.24	C	Any day expiry	0.54078	0.60804			12.43708	0.00000	0.00000	0
25/07/2013	\$ / R 2013/08/26	9.84	P	Any day expiry	0.19992	0.16404			-17.94965	0.00000	0.00000	0
25/07/2013	\$ / R 2013/08/26	9.30	C	Any day expiry	0.48640	0.55164			13.41291	0.00000	0.00000	0
25/07/2013	\$ / R 2013/08/26	9.60	C	Any day expiry	0.25102	0.30378			21.01557	0.00000	0.00000	0
25/07/2013	\$ / R 2013/08/26	8.25	C	Any day expiry	1.51731	1.58710			4.59944	0.00000	0.00000	0
25/07/2013	\$ / R 2013/08/26	9.29	P	Any day expiry	0.01811	0.01398			-22.83351	0.00000	0.00000	0
25/07/2013	\$ / R 2013/08/26	9.24	P	Any day expiry	0.01358	0.01104			-18.71963	0.00000	0.00000	2,200
25/07/2013	\$ / R 2013/08/26	8.20	P	Any day expiry	0.00009	0.00008			-8.99001	0.00000	0.00000	0
25/07/2013	\$ / R 2013/08/26	9.51	P	Any day expiry	0.05686	0.04464			-21.49560	0.00000	0.00000	0
25/07/2013	\$ / R 2013/08/26	9.70	C	Any day expiry	0.19017	0.23665			24.44244	0.00000	0.00000	7,500
25/07/2013	\$ / R 2013/08/26	9.31	P	Any day expiry	0.02035	0.01553			-23.67023	0.00000	0.00000	0
25/07/2013	\$ / R 2013/08/26	8.25	P	Any day expiry	0.00011	0.00010			-10.57692	0.00000	0.00000	0
25/07/2013	\$ / R 2013/08/26	8.30	C	Any day expiry	1.46735	1.53713			4.75568	0.00000	0.00000	0
25/07/2013	\$ / R 2013/08/26	9.30	P	Any day expiry	0.01920	0.01464			-23.74200	0.00000	0.00000	0
25/07/2013	\$ / R 2013/08/26	9.60	P	Any day expiry	0.08382	0.06678			-20.33491	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.53219	0.59794			12.35507	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.25186	0.30119			19.58988	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.16274	0.19835			21.87937	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/16	10.15	P	Foreign Exchange Future	0.44891	0.40257			-10.32297	0.00000	0.00000	100
25/07/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.48922	0.44090			-9.87725	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.59008	0.53739			-8.92943	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/16	10.70	C	Foreign Exchange Future	0.03239	0.04054			25.16766	0.00000	0.00000	10,000
25/07/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.66040	0.60473			-8.43056	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.00563	0.00575			2.09377	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.79620	9.86630			0.71558	9.90670	9.82000	553,962
25/07/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.62087	0.68780			10.77957	0.00000	0.00000	12,000
25/07/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.05529	0.04558			-17.55793	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.28028	0.33172			18.35365	0.00000	0.00000	0

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25/07/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.04487	0.03808			-15.13631	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.22544	0.27260			20.91836	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.09689	0.08215			-15.20904	0.00000	0.00000	43,095
25/07/2013	\$ / R 2013/09/16	10.10	P	Foreign Exchange Future	0.40973	0.36550			-10.79373	0.00000	0.00000	10,000
25/07/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.20483	0.17965			-12.29314	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.06898	0.08721			26.41665	0.00000	0.00000	35,000
25/07/2013	\$ / R 2013/09/16	10.12	P	Foreign Exchange Future	0.42526	0.38017			-10.60257	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.04670	0.05863			25.54124	0.00000	0.00000	200
25/07/2013	\$ / R 2013/09/16	10.60	C	Foreign Exchange Future	0.03877	0.04863			25.42994	0.00000	0.00000	10,000
25/07/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.02967	0.03709			24.98500	0.00000	0.00000	19,088
25/07/2013	\$ / R 2013/09/16	10.65	C	Foreign Exchange Future	0.03540	0.04437			25.31641	0.00000	0.00000	5,000
25/07/2013	\$ / R 2013/09/16	12.50	P	Foreign Exchange Future	2.70920	2.63909			-2.58779	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00458	0.00425			-7.19388	0.00000	0.00000	100
25/07/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.00573	0.00502			-12.33596	0.00000	0.00000	2,193
25/07/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.00388	0.00359			-7.25382	0.00000	0.00000	2,630
25/07/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.15566	0.13489			-13.33840	0.00000	0.00000	3,201
25/07/2013	\$ / R 2013/09/16	10.15	C	Foreign Exchange Future	0.09511	0.11887			24.97905	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.06628	0.08369			26.26599	0.00000	0.00000	200
25/07/2013	\$ / R 2013/09/16	10.27	P	Foreign Exchange Future	0.54733	0.49647			-9.29314	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.01207	0.01488			23.30177	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.51587	1.44858			-4.43887	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.09948	1.16934			6.35374	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.29791	1.36787			5.39026	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00171	0.00157			-8.16303	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.01099	0.00931			-15.23348	0.00000	0.00000	6,202
25/07/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.13000	0.11175			-14.03811	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.11546	0.14313			23.95954	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.33518	0.29558			-11.81404	0.00000	0.00000	26,069
25/07/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.01931	0.02412			24.95170	0.00000	0.00000	45,000
25/07/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.22311	1.15782			-5.33744	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.02723	0.03398			24.77648	0.00000	0.00000	50,958
25/07/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.00797	0.00965			21.11925	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.81177	1.74335			-3.77622	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.00078	1.07055			6.97165	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	0.95193	1.02132			7.28972	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.05008	1.11989			6.64894	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.37740	0.43457			15.14674	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.23476	0.20491			-12.71504	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.13823	0.11916			-13.79817	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/16	10.10	C	Foreign Exchange Future	0.10593	0.13180			24.42743	0.00000	0.00000	1
25/07/2013	\$ / R 2013/09/16	10.60	P	Foreign Exchange Future	0.84257	0.78233			-7.14976	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	2.11002	2.04028			-3.30518	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.00328	0.00304			-7.36060	0.00000	0.00000	12,000
25/07/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.02467	0.02150			-12.86142	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.45149	0.51188			13.37616	0.00000	0.00000	400

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25/07/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.13408	0.11542			-13.91679	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.49107	0.55438			12.89194	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.17924	0.15630			-12.79873	0.00000	0.00000	1,600
25/07/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.34309	0.39845			16.13695	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.20103	0.24595			22.34565	0.00000	0.00000	100
25/07/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.08542	0.10720			25.49489	0.00000	0.00000	500
25/07/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.57278	0.52091			-9.05698	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/16	10.12	C	Foreign Exchange Future	0.10146	0.12647			24.65154	0.00000	0.00000	2,000
25/07/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.75050	0.69233			-7.75100	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/16	10.70	P	Foreign Exchange Future	0.93619	0.87424			-6.61718	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.98347	0.92079			-6.37391	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.05660	0.07103			25.48310	0.00000	0.00000	6
25/07/2013	\$ / R 2013/09/16	10.65	P	Foreign Exchange Future	0.88920	0.82807			-6.87545	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	2.45943	2.38945			-2.84546	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/16	12.50	C	Foreign Exchange Future	0.00540	0.00539			-0.15374	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.03599	0.03164			-12.08180	0.00000	0.00000	75,438
25/07/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.08120	0.06827			-15.93054	0.00000	0.00000	6
25/07/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.18096	0.22121			22.24353	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.26654	0.23205			-12.94109	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.27443	0.32546			18.59357	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.49622	2.56632			2.80793	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00002	0.00002			-33.05439	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.80719	0.87561			8.47709	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.28620	0.33805			18.11674	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.37926	0.33683			-11.18912	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.13138	0.16188			23.21705	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/16	10.27	C	Foreign Exchange Future	0.07354	0.09277			26.15816	0.00000	0.00000	15,000
25/07/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.00622	0.00658			5.79023	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	1.03103	0.96768			-6.14454	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/23			Any day expiry	9.80590	9.87610			0.71590	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/23	9.29	P	Any day expiry	0.03995	0.03580			-10.40338	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/23	9.31	P	Any day expiry	0.04313	0.03840			-10.96884	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/23	9.88	P	Any day expiry	0.26116	0.23014			-11.88127	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/23	9.30	P	Any day expiry	0.04136	0.03708			-10.34344	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/23	9.28	C	Any day expiry	0.56449	0.63065			11.72060	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/23	9.29	C	Any day expiry	0.55585	0.62190			11.88150	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/23	9.30	C	Any day expiry	0.54726	0.61318			12.04592	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/23	9.88	C	Any day expiry	0.18706	0.22624			20.93943	0.00000	0.00000	2,400
25/07/2013	\$ / R 2013/09/23	9.31	C	Any day expiry	0.53903	0.60450			12.14564	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/23	9.28	P	Any day expiry	0.03859	0.03455			-10.46587	0.00000	0.00000	1,200
25/07/2013	\$ / R 2013/09/26	9.70	C	Any day expiry	0.27803	0.32866			18.20783	0.00000	0.00000	7,500
25/07/2013	\$ / R 2013/09/26			Any day expiry	9.81000	9.88030			0.71662	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/26	9.25	C	Any day expiry	0.59719	0.66365			11.12992	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/26	8.25	C	Any day expiry	1.56120	1.63142			4.49779	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/26	9.60	C	Any day expiry	0.33654	0.39082			16.12726	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
25/07/2013	\$ / R 2013/09/26	9.24	P	Any day expiry	0.03593	0.03220			-10.38144	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/26	9.26	P	Any day expiry	0.03848	0.03454			-10.23986	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/26	9.51	C	Any day expiry	0.39543	0.45270			14.48340	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/26	8.30	P	Any day expiry	0.00140	0.00131			-6.56277	0.00000	0.00000	7,500
25/07/2013	\$ / R 2013/09/26	9.25	P	Any day expiry	0.03719	0.03335			-10.30953	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/26	8.20	P	Any day expiry	0.00102	0.00095			-6.94200	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/26	9.70	P	Any day expiry	0.16803	0.14836			-11.70991	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/26	8.25	P	Any day expiry	0.00120	0.00112			-6.74298	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/26	9.26	C	Any day expiry	0.58848	0.65484			11.27646	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/26	9.51	P	Any day expiry	0.09543	0.08240			-13.65262	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/26	8.20	C	Any day expiry	1.61102	1.68125			4.35927	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/26	8.30	C	Any day expiry	1.51140	1.58161			4.64525	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/26	9.24	C	Any day expiry	0.60593	0.67250			10.98643	0.00000	0.00000	0
25/07/2013	\$ / R 2013/09/26	9.60	P	Any day expiry	0.12654	0.11052			-12.66363	0.00000	0.00000	0
25/07/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.10568	0.09497			-10.13427	0.00000	0.00000	3,000
25/07/2013	\$ / R 2013/10/22			Any day expiry	9.84620	9.91700			0.71906	0.00000	0.00000	0
25/07/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.08249	0.07437			-9.84613	0.00000	0.00000	0
25/07/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.53138	0.59339			11.66892	0.00000	0.00000	0
25/07/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.19023	0.22595			18.77418	0.00000	0.00000	6,000
25/07/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.52413	0.58588			11.77993	0.00000	0.00000	0
25/07/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.53869	0.60137			11.63508	0.00000	0.00000	0
25/07/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.48188	0.54197			12.46988	0.00000	0.00000	0
25/07/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.41403	0.37895			-8.47410	0.00000	0.00000	0
25/07/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.08793	0.07888			-10.30048	0.00000	0.00000	0
25/07/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.08518	0.07639			-10.32258	0.00000	0.00000	0
25/07/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.12134	0.11000			-9.34329	0.00000	0.00000	0
25/07/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.43597	0.49421			13.35888	0.00000	0.00000	0
25/07/2013	\$ / R 2013/10/25			Any day expiry	9.85030	9.92130			0.72079	0.00000	0.00000	0
25/07/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.18844	0.22352			18.61566	0.00000	0.00000	6,000
25/07/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.11791	0.10691			-9.32343	0.00000	0.00000	0
25/07/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.46164	0.52130			12.92434	0.00000	0.00000	0
25/07/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.47484	0.53519			12.70857	0.00000	0.00000	0
25/07/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.43814	0.40222			-8.19856	0.00000	0.00000	0
25/07/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.46821	0.52821			12.81633	0.00000	0.00000	0
25/07/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.13567	0.12291			-9.40478	0.00000	0.00000	3,000
25/07/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.11454	0.10389			-9.30146	0.00000	0.00000	0
25/07/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.15722	0.14268			-9.24941	0.00000	0.00000	0
25/07/2013	\$ / R 2013/10/28			Any day expiry	9.85450	9.92550			0.72048	0.00000	0.00000	0
25/07/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.51516	0.57714			12.03236	0.00000	0.00000	0
25/07/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00320	0.00322			0.68536	0.00000	0.00000	0
25/07/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.41172	0.46818			13.71281	0.00000	0.00000	0
25/07/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.20063	0.18213			-9.22220	0.00000	0.00000	0
25/07/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00370	0.00370			-0.04594	0.00000	0.00000	7,500
25/07/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.09764	0.08893			-8.91945	0.00000	0.00000	0
25/07/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.10373	0.09441			-8.98950	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
25/07/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.35513	0.40763			14.78255	0.00000	0.00000	7,500
25/07/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.10066	0.09164			-8.95568	0.00000	0.00000	0
25/07/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	1.60770	1.67872			4.41762	0.00000	0.00000	0
25/07/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.50823	0.56991			12.13520	0.00000	0.00000	0
25/07/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.55820	1.62920			4.55643	0.00000	0.00000	0
25/07/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.52214	0.58443			11.92988	0.00000	0.00000	0
25/07/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.12354	0.11566			-6.37378	0.00000	0.00000	0
25/07/2013	\$ / R 2013/11/27			Any day expiry	9.89680	9.96900			0.72953	0.00000	0.00000	0
25/07/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.13003	0.12075			-7.13497	0.00000	0.00000	0
25/07/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.22926	0.21147			-7.75744	0.00000	0.00000	0
25/07/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00874	0.00838			-4.10769	0.00000	0.00000	7,500
25/07/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.59034	0.65466			10.89653	0.00000	0.00000	0
25/07/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.12676	0.11819			-6.76072	0.00000	0.00000	0
25/07/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.58356	0.64719			10.90391	0.00000	0.00000	0
25/07/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.57683	0.63975			10.90835	0.00000	0.00000	0
25/07/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.42606	0.48047			12.77187	0.00000	0.00000	7,500
25/07/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.60554	1.67738			4.47457	0.00000	0.00000	0
25/07/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.04090	0.04017			-1.77381	0.00000	0.00000	0
25/07/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.51717	0.57527			11.23577	0.00000	0.00000	0
25/07/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.94726	1.01658			7.31853	0.00000	0.00000	0
25/07/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.40950	0.46314			13.10042	0.00000	0.00000	0
25/07/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.29020	0.33228			14.50071	0.00000	0.00000	250
25/07/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.59122	0.55509			-6.11075	0.00000	0.00000	0
25/07/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.85092	0.80519			-5.37511	0.00000	0.00000	0
25/07/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.08607	0.09981			15.95899	0.00000	0.00000	0
25/07/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.91940	9.99220			0.73392	10.00000	9.97650	84,391
25/07/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.04382	0.04243			-3.17261	0.00000	0.00000	0
25/07/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.17781	0.16417			-7.67131	0.00000	0.00000	100
25/07/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.20907	0.24191			15.71041	0.00000	0.00000	300
25/07/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.31623	0.29591			-6.42511	0.00000	0.00000	0
25/07/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.23289	0.26865			15.35665	0.00000	0.00000	10,200
25/07/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.37814	1.32105			-4.14286	0.00000	0.00000	0
25/07/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.80973	0.76525			-5.49333	0.00000	0.00000	0
25/07/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.06581	0.07593			15.37555	0.00000	0.00000	0
25/07/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.19693	1.14294			-4.51083	0.00000	0.00000	0
25/07/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.05652	0.06148			8.77456	0.00000	0.00000	0
25/07/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.04949	0.04676			-5.50369	0.00000	0.00000	0
25/07/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.80190	0.87049			8.55384	0.00000	0.00000	100
25/07/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.19777	0.18307			-7.42926	0.00000	0.00000	10,000
25/07/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.05218	0.04881			-6.46194	0.00000	0.00000	750
25/07/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.05576	0.05228			-6.23187	0.00000	0.00000	0
25/07/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.24062	0.27729			15.24062	0.00000	0.00000	750
25/07/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.05473	0.05810			6.15758	0.00000	0.00000	0
25/07/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.63533	2.56590			-2.63457	0.00000	0.00000	0
25/07/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	2.13712	2.06928			-3.17437	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
25/07/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.05498	0.05877			6.89201	0.00000	0.00000	0
25/07/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.92594	1.99841			3.76285	0.00000	0.00000	0
25/07/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.46626	0.52240			12.04165	0.00000	0.00000	750
25/07/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.32445	0.36987			14.00029	0.00000	0.00000	150
25/07/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.93488	0.88677			-5.14564	0.00000	0.00000	0
25/07/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.07642	0.08845			15.74967	0.00000	0.00000	16,200
25/07/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.03041	0.02984			-1.88729	0.00000	0.00000	750
25/07/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.48558	2.41657			-2.77646	0.00000	0.00000	0
25/07/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.08250	0.07829			-5.09938	0.00000	0.00000	0
25/07/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.03532	1.10673			6.89740	0.00000	0.00000	0
25/07/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.12552	0.12014			-4.28614	0.00000	0.00000	5,000
25/07/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.46085	0.51678			12.13483	0.00000	0.00000	0
25/07/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.68967	0.64971			-5.79337	0.00000	0.00000	0
25/07/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.38563	0.43811			13.60933	0.00000	0.00000	0
25/07/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.61349	0.57645			-6.03708	0.00000	0.00000	0
25/07/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.17913	0.20744			15.80961	0.00000	0.00000	6
25/07/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	1.02069	0.97041			-4.92618	0.00000	0.00000	0
25/07/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.51667	1.45761			-3.89426	0.00000	0.00000	0
25/07/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00654	0.00621			-5.04297	0.00000	0.00000	100
25/07/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.06030	1.13237			6.79760	0.00000	0.00000	0
25/07/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.54721	0.60637			10.81112	0.00000	0.00000	0
25/07/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.09754	0.11325			16.10127	0.00000	0.00000	100
25/07/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.17032	0.19739			15.88849	0.00000	0.00000	5,000
25/07/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.84641	1.78373			-3.39476	0.00000	0.00000	0
25/07/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.11633	0.13514			16.16831	0.00000	0.00000	100
25/07/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.29010	0.27094			-6.60264	0.00000	0.00000	21,500
25/07/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.64492	0.71234			10.45410	0.00000	0.00000	0
25/07/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.47080	0.44008			-6.52483	0.00000	0.00000	300
25/07/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.24145	0.22458			-6.98955	0.00000	0.00000	400
25/07/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.40505	0.37767			-6.75878	0.00000	0.00000	300
25/07/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.14009	0.16261			16.07404	0.00000	0.00000	100
25/07/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.65702	1.59625			-3.66712	0.00000	0.00000	0
25/07/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.99099	1.06106			7.07135	0.00000	0.00000	0
25/07/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.97158	1.04101			7.14585	0.00000	0.00000	0
25/07/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.23686	0.22020			-7.03148	0.00000	0.00000	0
25/07/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.15428	0.17897			16.00660	0.00000	0.00000	250
25/07/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.19981	1.27204			6.01977	0.00000	0.00000	0
25/07/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.52101	2.59379			2.88717	0.00000	0.00000	0
25/07/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00161	0.00159			-0.88248	0.00000	0.00000	0
25/07/2013	\$ / R 2013/12/23			Any day expiry	9.93350	10.00670			0.73690	0.00000	0.00000	0
25/07/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.53505	0.59586			11.36646	0.00000	0.00000	0
25/07/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.19734	0.18526			-6.12009	0.00000	0.00000	0
25/07/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.20580	0.19311			-6.16889	0.00000	0.00000	0
25/07/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.20155	0.18916			-6.14459	0.00000	0.00000	0
25/07/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.52930	0.58981			11.43091	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
25/07/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.54084	0.60196			11.30136	0.00000	0.00000	0
25/07/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.79418	0.75456			-4.98894	0.00000	0.00000	0
25/07/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.50449	0.47636			-5.57584	0.00000	0.00000	0
25/07/2013	\$ / R 2014/01/28			Any day expiry	9.98430	10.05890			0.74717	0.00000	0.00000	0
25/07/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.25631	0.29099			13.53397	0.00000	0.00000	0
25/07/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.36879	0.41526			12.60065	0.00000	0.00000	6,000
25/07/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.26068	0.29595			13.53141	0.00000	0.00000	0
25/07/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.25848	0.29346			13.53243	0.00000	0.00000	0
25/07/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.80201	0.76209			-4.97649	0.00000	0.00000	0
25/07/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.78638	0.74705			-5.00098	0.00000	0.00000	0
25/07/2013	\$ / R 2014/02/28			Any day expiry	10.02860	10.10440			0.75584	0.00000	0.00000	2,500
25/07/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.09775	0.09458			-3.24400	0.00000	0.00000	0
25/07/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.10116	0.09781			-3.31508	0.00000	0.00000	0
25/07/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.03635	1.10898			7.00816	0.00000	0.00000	0
25/07/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.09920	0.09596			-3.26719	0.00000	0.00000	0
25/07/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.02780	1.10036			7.05965	0.00000	0.00000	0
25/07/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.01976	1.09221			7.10425	0.00000	0.00000	0
25/07/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.61826	0.67913			9.84613	0.00000	0.00000	0
25/07/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.70486	0.77105			9.39037	0.00000	0.00000	0
25/07/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.29131	0.27740			-4.77513	0.00000	0.00000	6
25/07/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.67869	0.64546			-4.89630	0.00000	0.00000	200
25/07/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	2.08010	2.01948			-2.91410	0.00000	0.00000	0
25/07/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.88037	1.95645			4.04650	0.00000	0.00000	0
25/07/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.05290	10.12940			0.76097	10.14230	10.14230	33,853
25/07/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.36729	0.40930			11.43625	0.00000	0.00000	0
25/07/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.41224	0.45809			11.12268	0.00000	0.00000	0
25/07/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.32410	2.26449			-2.56505	0.00000	0.00000	0
25/07/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.21773	0.24400			12.06312	0.00000	0.00000	250
25/07/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.36593	2.44225			3.22585	0.00000	0.00000	0
25/07/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.25057	0.23962			-4.36900	0.00000	0.00000	0
25/07/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.31645	0.35384			11.81650	0.00000	0.00000	0
25/07/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	1.06266	1.01809			-4.19438	0.00000	0.00000	0
25/07/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.24024	0.26923			12.06933	0.00000	0.00000	200
25/07/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.01303	0.01285			-1.37137	0.00000	0.00000	0
25/07/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.24624	0.23561			-4.31657	0.00000	0.00000	0
25/07/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.94214	1.01315			7.53739	0.00000	0.00000	0
25/07/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.30530	0.34154			11.87132	0.00000	0.00000	6
25/07/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	1.27207	1.22265			-3.88545	0.00000	0.00000	0
25/07/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.78769	0.75074			-4.69031	0.00000	0.00000	0
25/07/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.18734	1.13983			-4.00099	0.00000	0.00000	0
25/07/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.12406	0.13887			11.94304	0.00000	0.00000	0
25/07/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.77116	2.70947			-2.22593	0.00000	0.00000	0
25/07/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.13300	0.14888			11.94265	0.00000	0.00000	0
25/07/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.86355	0.82444			-4.52861	0.00000	0.00000	200
25/07/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.26556	0.29749			12.02279	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
25/07/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.12700	0.14389			13.29582	0.00000	0.00000	0
25/07/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.05860	0.05671			-3.23491	0.00000	0.00000	0
25/07/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.31536	0.29973			-4.95493	0.00000	0.00000	250
25/07/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.24196	0.23165			-4.26138	0.00000	0.00000	0
25/07/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.71439	0.67990			-4.82865	0.00000	0.00000	200
25/07/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.60934	0.57869			-5.02976	0.00000	0.00000	200
25/07/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.38159	0.42486			11.33914	0.00000	0.00000	0
25/07/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.31483	1.26460			-3.82060	0.00000	0.00000	0
25/07/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.20420	0.22892			12.10444	0.00000	0.00000	0
25/07/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.02747	0.02705			-1.49681	0.00000	0.00000	0
25/07/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.12491	0.14056			12.53298	0.00000	0.00000	0
25/07/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.69914	0.76501			9.42162	0.00000	0.00000	0
25/07/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.64421	0.70680			9.71572	0.00000	0.00000	0
25/07/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.90240	0.86214			-4.46106	0.00000	0.00000	0
25/07/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.34059	0.38014			11.61372	0.00000	0.00000	200
25/07/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.17520	0.19646			12.13958	0.00000	0.00000	0
25/07/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.62230	1.56706			-3.40456	0.00000	0.00000	0
25/07/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.40130	1.34952			-3.69529	0.00000	0.00000	0
25/07/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.57201	2.51116			-2.36569	0.00000	0.00000	0
25/07/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.13924	0.13375			-3.94104	0.00000	0.00000	200
25/07/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.69347	0.75902			9.45293	0.00000	0.00000	0
25/07/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.22497	0.25205			12.03456	0.00000	0.00000	200
25/07/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.15187	0.17022			12.08095	0.00000	0.00000	0
25/07/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.84897	1.79082			-3.14515	0.00000	0.00000	0
25/07/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.41150	1.48611			5.28546	0.00000	0.00000	0
25/07/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.10972	0.10660			-2.84767	0.00000	0.00000	0
25/07/2013	\$ / R 2014/03/19			Any day expiry	10.05580	10.13230			0.76075	0.00000	0.00000	3,000
25/07/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.10774	0.10476			-2.76130	0.00000	0.00000	0
25/07/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.05552	1.12890			6.95159	0.00000	0.00000	0
25/07/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.07158	1.14526			6.87503	0.00000	0.00000	0
25/07/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.06354	1.13706			6.91324	0.00000	0.00000	0
25/07/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.10578	0.10296			-2.67365	0.00000	0.00000	0
25/07/2013	\$ / R 2014/05/26			Any day expiry	10.15510	10.23480			0.78483	0.00000	0.00000	10,150
25/07/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.44095	0.41885			-5.01284	0.00000	0.00000	0
25/07/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.65160	0.70897			8.80491	0.00000	0.00000	0
25/07/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.64719	0.70434			8.83054	0.00000	0.00000	0
25/07/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.65605	0.71365			8.77920	0.00000	0.00000	0
25/07/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.45209	0.42954			-4.98799	0.00000	0.00000	0
25/07/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.44650	0.42417			-5.00045	0.00000	0.00000	0
25/07/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.86684	0.93502			7.86582	0.00000	0.00000	0
25/07/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.26595	0.29223			9.88146	0.00000	0.00000	250
25/07/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.51216	2.44595			-2.63540	0.00000	0.00000	0
25/07/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.79361	1.87243			4.39447	0.00000	0.00000	0
25/07/2013	\$ / R 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
25/07/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.18230	10.26300			0.79255	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
25/07/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.15958	0.15510			-2.80781	0.00000	0.00000	0
25/07/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.23122	0.25388			9.80143	0.00000	0.00000	0
25/07/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.86058	0.92862			7.90604	0.00000	0.00000	0
25/07/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.77960	0.84208			8.01368	0.00000	0.00000	0
25/07/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.90810	2.83970			-2.35190	0.00000	0.00000	0
25/07/2013	\$ / R 2014/06/13			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
25/07/2013	\$ / R 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.28454	0.27202			-4.39870	0.00000	0.00000	0
25/07/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.87313	0.94146			7.82541	0.00000	0.00000	0
25/07/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.40519	0.44399			9.57586	0.00000	0.00000	6
25/07/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.30744	1.38465			5.90557	0.00000	0.00000	0
25/07/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.12514	0.12165			-2.78732	0.00000	0.00000	0
25/07/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.37218	0.35284			-5.19813	0.00000	0.00000	6
25/07/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.52353	1.60163			5.12645	0.00000	0.00000	0
25/07/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.09123	0.08863			-2.84668	0.00000	0.00000	0
25/07/2013	\$ / R 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.28083	0.26846			-4.40612	0.00000	0.00000	0
25/07/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.19446	0.20895			7.45371	0.00000	0.00000	0
25/07/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.06131	0.05943			-3.06709	0.00000	0.00000	0
25/07/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.14188	1.21810			6.67490	0.00000	0.00000	0
25/07/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.94892	1.89088			-2.97794	0.00000	0.00000	0
25/07/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.28828	0.27562			-4.39238	0.00000	0.00000	0
25/07/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.34730	0.32908			-5.24770	0.00000	0.00000	250
25/07/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.19040	0.20270			6.46264	0.00000	0.00000	0
25/07/2013	\$ / R 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.68365	1.62923			-3.23228	0.00000	0.00000	0
25/07/2013	\$ / R 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/07/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.75448	0.81584			8.13187	0.00000	0.00000	0
25/07/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	1.02289	0.98099			-4.09614	0.00000	0.00000	0
25/07/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.20321	0.22280			9.64243	0.00000	0.00000	0
25/07/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	2.22091	2.15980			-2.75138	0.00000	0.00000	0
25/07/2013	\$ / R 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
25/07/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
25/07/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.47116	2.55247			3.29036	0.00000	0.00000	0
25/07/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.00308	2.08300			3.98986	0.00000	0.00000	0
25/07/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.13264	1.09185			-3.60132	0.00000	0.00000	0
25/07/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.54767	2.47725			-2.76409	0.00000	0.00000	0
25/07/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.32840	10.41020			0.79199	0.00000	0.00000	0
25/07/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.56563	1.64487			5.06110	0.00000	0.00000	0
25/07/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.71054	0.76305			7.39029	0.00000	0.00000	0
25/07/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	3.08709	3.01360			-2.38041	0.00000	0.00000	0
25/07/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.70678	0.75920			7.41554	0.00000	0.00000	0
25/07/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.71423	0.76693			7.37957	0.00000	0.00000	0
25/07/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.04276	0.04227			-1.14540	0.00000	0.00000	0
25/07/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.87819	0.93857			6.87620	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
25/07/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.68838	0.65900			-4.26914	0.00000	0.00000	0
25/07/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.26549	0.27380			3.13182	0.00000	0.00000	0
25/07/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.07468	0.07280			-2.51729	0.00000	0.00000	0
25/07/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.68214	0.65285			-4.29371	0.00000	0.00000	0
25/07/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.13723	0.13467			-1.86686	0.00000	0.00000	0
25/07/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.44979	0.42837			-4.76095	0.00000	0.00000	6
25/07/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.51104	0.55205			8.02480	0.00000	0.00000	6
25/07/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.31151	0.33695			8.16910	0.00000	0.00000	0
25/07/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.67583	0.64673			-4.30484	0.00000	0.00000	0
25/07/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	2.08311	2.02675			-2.70522	0.00000	0.00000	0
25/07/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.27607	0.28745			4.12203	0.00000	0.00000	0
25/07/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.98759	1.04826			6.14297	0.00000	0.00000	0
25/07/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.46900	10.54770			0.75174	0.00000	0.00000	3,920
25/07/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.52725	2.60592			3.11299	0.00000	0.00000	200
25/07/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.05825	0.05822			-0.04635	0.00000	0.00000	0
25/07/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.51859	0.50056			-3.47717	0.00000	0.00000	6
25/07/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.62962	0.67367			6.99580	0.00000	0.00000	6
25/07/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.09267	0.09107			-1.73661	0.00000	0.00000	0
25/07/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.10516	0.10334			-1.73614	0.00000	0.00000	0
25/07/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.34087	0.32966			-3.28920	0.00000	0.00000	0
25/07/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.09877	0.09705			-1.73573	0.00000	0.00000	0
25/07/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.16062	1.12597			-2.98574	0.00000	0.00000	0
25/07/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.20987	1.27736			5.57813	0.00000	0.00000	0
25/07/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.02416	2.10104			3.79782	0.00000	0.00000	0
25/07/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.11167	2.18877			3.65069	0.00000	0.00000	0
25/07/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.06777	2.14475			3.72313	0.00000	0.00000	0
25/07/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.29862	0.29909			0.15873	0.00000	0.00000	0
25/07/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.05560	11.12110			0.59246	0.00000	0.00000	0
25/07/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.14177	2.20797			3.09080	0.00000	0.00000	0
25/07/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.17970	2.24610			3.04655	0.00000	0.00000	0
25/07/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.10422	2.17019			3.13532	0.00000	0.00000	0
25/07/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.27410	0.27500			0.33032	0.00000	0.00000	0
25/07/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.28617	0.28687			0.24391	0.00000	0.00000	0
25/07/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.06245	0.07869			26.00475	0.00000	0.00000	200
25/07/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.90335	0.97224			7.62656	0.00000	0.00000	0
25/07/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.79620	9.86630			0.71558	9.88200	9.85200	606
25/07/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.89367	0.96252			7.70451	0.00000	0.00000	0
25/07/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.91304	0.98205			7.55767	0.00000	0.00000	0
25/07/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.00715	0.00594			-16.86626	0.00000	0.00000	0
25/07/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.11450	0.09785			-14.53839	0.00000	0.00000	0
25/07/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.00684	0.00575			-16.01039	0.00000	0.00000	0
25/07/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.00747	0.00622			-16.70159	0.00000	0.00000	0
25/07/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.31070	0.36415			17.20461	0.00000	0.00000	0
25/07/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.61625	0.56239			-8.74015	0.00000	0.00000	0
25/07/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.22061	0.25489			15.53979	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
25/07/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.91940	9.99220			0.73392	0.00000	0.00000	10
25/07/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.57852	0.63870			10.40265	0.00000	0.00000	0
25/07/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.13363	0.15513			16.09114	0.00000	0.00000	0
25/07/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.57654	0.54102			-6.15977	0.00000	0.00000	0
25/07/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.65121	0.61269			-5.91479	0.00000	0.00000	0
25/07/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.57216	0.63213			10.48291	0.00000	0.00000	0
25/07/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.58493	0.64589			10.42074	0.00000	0.00000	0
25/07/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	1.06423	1.01293			-4.82019	0.00000	0.00000	0
25/07/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.16276	0.14993			-7.87766	0.00000	0.00000	0
25/07/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.15912	0.14650			-7.93046	0.00000	0.00000	0
25/07/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.24594	0.28322			15.16108	0.00000	0.00000	0
25/07/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.15553	0.14369			-7.61623	0.00000	0.00000	0
25/07/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.78769	0.75074			-4.69031	0.00000	0.00000	0
25/07/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.34315	0.38295			11.59779	0.00000	0.00000	0
25/07/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.05290	10.12940			0.76097	0.00000	0.00000	0
25/07/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.78025	0.74355			-4.70392	0.00000	0.00000	0
25/07/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.79515	0.75801			-4.67151	0.00000	0.00000	0
25/07/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.34059	0.38014			11.61371	0.00000	0.00000	0
25/07/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.33805	0.37741			11.64155	0.00000	0.00000	0
25/07/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.47597	0.52546			10.39640	0.00000	0.00000	0
25/07/2013	£ / R 2013/09/16			Foreign Exchange Future	15.04310	15.10390			0.40417	15.15100	15.13000	26,678
25/07/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.18013	0.16830			-6.57024	0.00000	0.00000	0
25/07/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.17648	0.16490			-6.55778	0.00000	0.00000	0
25/07/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.17287	0.16156			-6.54577	0.00000	0.00000	0
25/07/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.46958	0.51880			10.48326	0.00000	0.00000	0
25/07/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.46323	0.51220			10.57028	0.00000	0.00000	0
25/07/2013	£ / R 2013/12/13			Foreign Exchange Future	15.22470	15.28960			0.42628	15.33900	15.30150	8,045
25/07/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.68139	0.74026			8.63913	0.00000	0.00000	0
25/07/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.67578	0.73451			8.69172	0.00000	0.00000	0
25/07/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.68704	0.74603			8.58628	0.00000	0.00000	0
25/07/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.35669	0.35066			-1.69161	0.00000	0.00000	0
25/07/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.36108	0.35491			-1.70695	0.00000	0.00000	0
25/07/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.35234	0.34643			-1.67712	0.00000	0.00000	0
25/07/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.35145	1.43323			6.05100	0.00000	0.00000	0
25/07/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.22119	0.23135			4.59578	0.00000	0.00000	0
25/07/2013	£ / R 2014/03/17			Foreign Exchange Future	15.42280	15.49440			0.46425	0.00000	0.00000	1,950
25/07/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.21865	0.22883			4.65415	0.00000	0.00000	0
25/07/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.22374	0.23389			4.53608	0.00000	0.00000	0
25/07/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.34399	1.42575			6.08378	0.00000	0.00000	0
25/07/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.33654	1.41829			6.11646	0.00000	0.00000	0
25/07/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	0.66388	0.73803			11.16952	0.00000	0.00000	0
25/07/2013	£ / R 2014/06/13			Foreign Exchange Future	15.61620	15.69470			0.50268	0.00000	0.00000	0
25/07/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	0.67035	0.74486			11.11439	0.00000	0.00000	0
25/07/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	1.10768	1.10333			-0.39254	0.00000	0.00000	0
25/07/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	1.10091	1.09673			-0.37914	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
25/07/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	1.09415	1.09016			-0.36505	0.00000	0.00000	0
25/07/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	0.66711	0.74143			11.14153	0.00000	0.00000	0
25/07/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.09782	0.09903			1.23800	0.00000	0.00000	206
25/07/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00152	0.00194			27.83189	0.00000	0.00000	0
25/07/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00022	0.00028			27.45792	0.00000	0.00000	0
25/07/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.00797	0.00913			14.48632	0.00000	0.00000	0
25/07/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01240	0.01125			-9.28138	0.00000	0.00000	0
25/07/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00370	0.00291			-21.33098	0.00000	0.00000	0
25/07/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00015	0.00010			-36.38460	0.00000	0.00000	0
25/07/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00085	0.00071			-16.89317	0.00000	0.00000	0
25/07/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.09910	0.10035			1.25830	0.00000	0.00000	14,275
25/07/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.01245	0.01146			-7.97064	0.00000	0.00000	0
25/07/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00392	0.00454			15.57695	0.00000	0.00000	0
25/07/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00155	0.00181			16.38377	0.00000	0.00000	0
25/07/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.00995	0.01106			11.08202	0.00000	0.00000	0
25/07/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00482	0.00419			-13.17997	0.00000	0.00000	0
25/07/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.01914	0.01533			-19.89465	0.00000	0.00000	0
25/07/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	0.89351	0.97643			9.27969	0.00000	0.00000	500
25/07/2013	€ / R 2013/09/16	12.55	C	Foreign Exchange Future	0.50870	0.58023			14.06135	0.00000	0.00000	0
25/07/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.00406	0.00345			-15.09164	0.00000	0.00000	29,000
25/07/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	1.47352	1.56074			5.91934	0.00000	0.00000	0
25/07/2013	€ / R 2013/09/16			Foreign Exchange Future	12.96760	13.05580			0.68016	13.05500	13.00000	69,551
25/07/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.02023	0.01618			-19.99773	0.00000	0.00000	0
25/07/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	0.94019	1.02383			8.89593	0.00000	0.00000	400
25/07/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.02591	0.02063			-20.39581	0.00000	0.00000	30,800
25/07/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.75639	0.83652			10.59249	0.00000	0.00000	0
25/07/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.05042	0.03986			-20.94078	0.00000	0.00000	0
25/07/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	1.42412	1.51122			6.11606	0.00000	0.00000	0
25/07/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	1.54888	1.46898			-5.15863	0.00000	0.00000	0
25/07/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	0.98728	1.07155			8.53614	0.00000	0.00000	0
25/07/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	0.97783	1.06198			8.60627	0.00000	0.00000	0
25/07/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.02259	0.01803			-20.18784	0.00000	0.00000	0
25/07/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.19694	0.16872			-14.32941	0.00000	0.00000	0
25/07/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.05497	0.07624			38.69982	0.00000	0.00000	31,212
25/07/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	0.99674	1.08113			8.46691	0.00000	0.00000	0
25/07/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.00592	0.00494			-16.51852	0.00000	0.00000	400
25/07/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.01968	0.01575			-19.94674	0.00000	0.00000	0
25/07/2013	€ / R 2013/09/16	12.55	P	Foreign Exchange Future	0.09110	0.07443			-18.29944	0.00000	0.00000	46,000
25/07/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.31454	0.37452			19.06852	0.00000	0.00000	200
25/07/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.88737	0.82044			-7.54210	0.00000	0.00000	0
25/07/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	1.67166	1.75925			5.23955	0.00000	0.00000	0
25/07/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.03879	0.03072			-20.82512	0.00000	0.00000	200
25/07/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.66802	0.74566			11.62276	0.00000	0.00000	200
25/07/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.00652	0.00542			-16.87632	0.00000	0.00000	500
25/07/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.01648	0.02478			50.35038	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
25/07/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
25/07/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.27189	0.27043			-0.53639	0.00000	0.00000	0
25/07/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.28122	0.27975			-0.52227	0.00000	0.00000	0
25/07/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.27653	0.27507			-0.52927	0.00000	0.00000	0
25/07/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.45759	0.45613			-0.31871	0.00000	0.00000	0
25/07/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.45223	0.45077			-0.32364	0.00000	0.00000	0
25/07/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.44692	0.44545			-0.32863	0.00000	0.00000	0
25/07/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.42360	0.39231			-7.38696	0.00000	0.00000	0
25/07/2013	€ / R 2013/12/13			Foreign Exchange Future	13.13550	13.22720			0.69811	13.19180	13.19180	31,473
25/07/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.67623	1.76181			5.10587	0.00000	0.00000	0
25/07/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.03573	0.02905			-18.70239	0.00000	0.00000	0
25/07/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.72435	1.81046			4.99398	0.00000	0.00000	0
25/07/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	1.95972	2.04791			4.50043	0.00000	0.00000	0
25/07/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	0.73569	0.81212			10.38837	0.00000	0.00000	0
25/07/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.80265	0.88203			9.88966	0.00000	0.00000	0
25/07/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.03185	0.02626			-17.53999	0.00000	0.00000	0
25/07/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.03373	0.02761			-18.12753	0.00000	0.00000	0
25/07/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.62823	1.71325			5.22147	0.00000	0.00000	0
25/07/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.45910	0.51951			13.15815	0.00000	0.00000	200
25/07/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.02422	0.02071			-14.47053	0.00000	0.00000	0
25/07/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.20019	0.18492			-7.62940	0.00000	0.00000	200
25/07/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.16715	0.15483			-7.37117	0.00000	0.00000	200
25/07/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.23232	0.21798			-6.17295	0.00000	0.00000	0
25/07/2013	€ / R 2014/03/17			Foreign Exchange Future	13.31940	13.41580			0.72376	0.00000	0.00000	7,837
25/07/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.22945	0.21526			-6.18297	0.00000	0.00000	0
25/07/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.22661	0.21257			-6.19308	0.00000	0.00000	0
25/07/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.04885	1.13106			7.83842	0.00000	0.00000	0
25/07/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.04172	1.12378			7.87728	0.00000	0.00000	0
25/07/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.05601	1.13837			7.79977	0.00000	0.00000	0
25/07/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.92845	0.89024			-4.11548	0.00000	0.00000	0
25/07/2013	€ / R 2014/06/13			Foreign Exchange Future	13.49850	13.60110			0.76008	0.00000	0.00000	0
25/07/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.92176	0.88372			-4.12677	0.00000	0.00000	0
25/07/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.91510	0.87723			-4.13808	0.00000	0.00000	0
25/07/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.62026	0.68482			10.40867	0.00000	0.00000	0
25/07/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.61695	0.68134			10.43690	0.00000	0.00000	0
25/07/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.62360	0.68833			10.38038	0.00000	0.00000	0
25/07/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.87138	0.84635			-2.87249	0.00000	0.00000	0
25/07/2013	€ / R 2014/12/12			Foreign Exchange Future	13.89760	13.99820			0.72387	0.00000	0.00000	1,000
25/07/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.86543	0.84055			-2.87485	0.00000	0.00000	0
25/07/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.06710	1.14298			7.11059	0.00000	0.00000	0
25/07/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.06303	1.13875			7.12303	0.00000	0.00000	0
25/07/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.05898	1.13455			7.13605	0.00000	0.00000	0
25/07/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.85950	0.83478			-2.87643	0.00000	0.00000	0
25/07/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	8.99200	9.03600			0.48932	0.00000	0.00000	6,675
25/07/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.06172	0.07120			15.37074	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
25/07/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.00354	0.00378			6.96176	0.00000	0.00000	201
25/07/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.27203	0.29992			10.25270	0.00000	0.00000	0
25/07/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.11445	0.09497			-17.02562	0.00000	0.00000	0
25/07/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.12319	0.10297			-16.41721	0.00000	0.00000	0
25/07/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.11877	0.09892			-16.71793	0.00000	0.00000	0
25/07/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.01940	0.01343			-30.79048	0.00000	0.00000	201
25/07/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.36972	0.33520			-9.33526	0.00000	0.00000	0
25/07/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.20519	0.22897			11.58660	0.00000	0.00000	0
25/07/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.21645	0.24097			11.32496	0.00000	0.00000	0
25/07/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	1.31154	1.26778			-3.33606	0.00000	0.00000	0
25/07/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.08003	0.06392			-20.12950	0.00000	0.00000	201
25/07/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.21077	0.23492			11.45462	0.00000	0.00000	0
25/07/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.51140	0.54943			7.43564	0.00000	0.00000	0
25/07/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	0.78785	0.82801			5.09813	0.00000	0.00000	0
25/07/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.05220	9.09840			0.51037	0.00000	0.00000	7,944
25/07/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.56832	1.52393			-2.83009	0.00000	0.00000	0
25/07/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.13332	0.14527			8.96251	0.00000	0.00000	0
25/07/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.09011	0.07943			-11.85863	0.00000	0.00000	100
25/07/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.13101	0.14277			8.97829	0.00000	0.00000	0
25/07/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.03565	0.02961			-16.92953	0.00000	0.00000	201
25/07/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.13566	0.14780			8.94807	0.00000	0.00000	0
25/07/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.17881	0.19430			8.66272	0.00000	0.00000	201
25/07/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.03201	0.03471			8.45523	0.00000	0.00000	201
25/07/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.55881	0.52437			-6.16261	0.00000	0.00000	0
25/07/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.65354	0.61719			-5.56223	0.00000	0.00000	0
25/07/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.02052	0.02233			8.84807	0.00000	0.00000	100
25/07/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.55112	0.51687			-6.21490	0.00000	0.00000	0
25/07/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.54231	0.57783			6.54855	0.00000	0.00000	0
25/07/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.10574	0.11559			9.31370	0.00000	0.00000	100
25/07/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.54346	0.50940			-6.26740	0.00000	0.00000	0
25/07/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.42661	0.39590			-7.19853	0.00000	0.00000	0
25/07/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.27981	1.23632			-3.39845	0.00000	0.00000	0
25/07/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.22281	0.23862			7.09222	0.00000	0.00000	0
25/07/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.11960	9.16860			0.53730	0.00000	0.00000	2,890
25/07/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.22006	0.23571			7.11198	0.00000	0.00000	0
25/07/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.22560	0.24155			7.07252	0.00000	0.00000	0
25/07/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.60321	0.57002			-5.50343	0.00000	0.00000	0
25/07/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.59600	0.56295			-5.54442	0.00000	0.00000	0
25/07/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.61046	0.57711			-5.46294	0.00000	0.00000	0
25/07/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.93094	0.89153			-4.23250	0.00000	0.00000	0
25/07/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.18660	9.23880			0.56822	0.00000	0.00000	0
25/07/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.92294	0.88365			-4.25728	0.00000	0.00000	0
25/07/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.91497	0.87579			-4.28194	0.00000	0.00000	0
25/07/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.20954	0.22245			6.16005	0.00000	0.00000	0
25/07/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.20754	0.22033			6.16668	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
25/07/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.21157	0.22459			6.15491	0.00000	0.00000	0
25/07/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.44750	2.48364			1.47666	0.00000	0.00000	0
25/07/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.60780	9.64560			0.39343	0.00000	0.00000	0
25/07/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.40148	2.43853			1.54277	0.00000	0.00000	0
25/07/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.35562	2.39364			1.61418	0.00000	0.00000	0
25/07/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.08970	0.08804			-1.84944	0.00000	0.00000	0
25/07/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.09368	0.09293			-0.80124	0.00000	0.00000	0
25/07/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.09782	0.09804			0.22890	0.00000	0.00000	0
25/07/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.51220	9.58410			0.75587	0.00000	0.00000	75
25/07/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.46444	0.52668			13.40094	0.00000	0.00000	0
25/07/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.45650	0.51841			13.56258	0.00000	0.00000	0
25/07/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.47245	0.53512			13.26510	0.00000	0.00000	0
25/07/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.05224	0.04258			-18.49248	0.00000	0.00000	0
25/07/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.05025	0.04102			-18.36844	0.00000	0.00000	0
25/07/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.05430	0.04431			-18.39442	0.00000	0.00000	0
25/07/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.61100	9.68530			0.77307	0.00000	0.00000	0
25/07/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.19714	0.23194			17.65366	0.00000	0.00000	0
25/07/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.19442	0.22890			17.73295	0.00000	0.00000	0
25/07/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.19989	0.23503			17.57529	0.00000	0.00000	0
25/07/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.53614	0.49664			-7.36706	0.00000	0.00000	0
25/07/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.52889	0.48973			-7.40564	0.00000	0.00000	0
25/07/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.54342	0.50360			-7.32825	0.00000	0.00000	0
25/07/2013	CF CANDO CADP 2013/12/13			Can-Do Future	16.72260	(28.15400)			-268.35899	0.00000	0.00000	2,274
25/07/2013	CF CANDO CADR 2013/12/13			Can-Do Future	330.98890	359.93080			8.74407	0.00000	0.00000	742
25/07/2013	CF CANDO CADS 2013/12/13			Can-Do Future	400.06680	431.81290			7.93520	0.00000	0.00000	6,000
25/07/2013	CF CANDO CADT 2013/12/13			Can-Do Future	112.64900	157.16170			39.51451	0.00000	0.00000	1,600
25/07/2013	CF CANDO CADU 2013/09/16			Can-Do Future	72.21180	85.85720			18.89636	0.00000	0.00000	5,000
25/07/2013	CF CANDO CAEI 2013/08/07			Can-Do Future	8.97180	13.70200			52.72298	0.00000	0.00000	10
25/07/2013	CF CANDO CAEK 2013/08/15			Can-Do Future	66.96100	80.85480			20.74909	0.00000	0.00000	10,000
25/07/2013	CF CANDO CAEL 2013/08/02			Can-Do Future	21.58690	28.00650			29.73841	0.00000	0.00000	30,000
25/07/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.47720	10.57010			0.88669	0.00000	0.00000	75
25/07/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.03259	0.02436			-25.25770	0.00000	0.00000	0
25/07/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.66091	0.74538			12.78079	0.00000	0.00000	0
25/07/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.65207	0.73633			12.92294	0.00000	0.00000	0
25/07/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.66979	0.75446			12.64127	0.00000	0.00000	0
25/07/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.03487	0.02623			-24.76324	0.00000	0.00000	0
25/07/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.03371	0.02528			-25.00972	0.00000	0.00000	0
25/07/2013	CHF / R 2013/12/13			Foreign Exchange Future	10.61860	10.71500			0.90784	0.00000	0.00000	50
25/07/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.31173	0.34951			12.11980	0.00000	0.00000	0
25/07/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.30826	0.34567			12.13725	0.00000	0.00000	0
25/07/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.31525	0.35340			12.10214	0.00000	0.00000	0
25/07/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.49313	0.43451			-11.88698	0.00000	0.00000	0
25/07/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.48665	0.42840			-11.96938	0.00000	0.00000	0
25/07/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.49966	0.44067			-11.80532	0.00000	0.00000	0
25/07/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00365	0.00315			-13.60623	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
25/07/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.59120	1.60250			0.71016	0.00000	0.00000	0
25/07/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.00617	0.00530			-14.13703	0.00000	0.00000	0
25/07/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.00473	0.00408			-13.79699	0.00000	0.00000	0
25/07/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.08737	0.09780			11.93481	0.00000	0.00000	0
25/07/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.10485	0.11565			10.30349	0.00000	0.00000	0
25/07/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.09593	0.10658			11.09911	0.00000	0.00000	0
25/07/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.03264	0.03834			17.44098	0.00000	0.00000	0
25/07/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.60150	1.61350			0.74930	0.00000	0.00000	0
25/07/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.03814	0.04453			16.76662	0.00000	0.00000	0
25/07/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.09378	0.08782			-6.35613	0.00000	0.00000	0
25/07/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.08664	0.08103			-6.47023	0.00000	0.00000	0
25/07/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.10114	0.09484			-6.23539	0.00000	0.00000	0
25/07/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.03528	0.04132			17.11505	0.00000	0.00000	0
25/07/2013	NZ\$ / R 2013/07/31	7.76	C	Any day expiry	0.05151	0.14885			188.95196	0.00000	0.00000	0
25/07/2013	NZ\$ / R 2013/07/31	7.88	P	Any day expiry	0.00000	0.05189			100.00000	0.00000	0.00000	5,000
25/07/2013	NZ\$ / R 2013/07/31			Any day expiry	7.75080	7.89050			1.80239	0.00000	0.00000	5,000
25/07/2013	NZ\$ / R 2013/07/31	7.71	P	Any day expiry	0.03942	0.01152			-70.78381	0.00000	0.00000	0
25/07/2013	NZ\$ / R 2013/07/31	7.74	C	Any day expiry	0.06154	0.16575			169.35058	0.00000	0.00000	0
25/07/2013	NZ\$ / R 2013/07/31	7.76	P	Any day expiry	0.06071	0.01835			-69.78240	0.00000	0.00000	0
25/07/2013	NZ\$ / R 2013/07/31	7.88	C	Any day expiry	0.00000	0.06239			100.00000	0.00000	0.00000	0
25/07/2013	NZ\$ / R 2013/07/31	7.75	P	Any day expiry	0.05505	0.01673			-69.60491	0.00000	0.00000	0
25/07/2013	NZ\$ / R 2013/07/31	7.71	C	Any day expiry	0.08022	0.19202			139.37220	0.00000	0.00000	5,000
25/07/2013	NZ\$ / R 2013/07/31	7.74	P	Any day expiry	0.05074	0.01525			-69.93685	0.00000	0.00000	0
25/07/2013	NZ\$ / R 2013/07/31	7.75	C	Any day expiry	0.05585	0.15723			181.51157	0.00000	0.00000	0
25/07/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.04076	0.02091			-48.68791	0.00000	0.00000	0
25/07/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.78780	7.92910			1.81438	0.00000	0.00000	0
25/07/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.04563	0.02353			-48.43521	0.00000	0.00000	0
25/07/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.23094	0.35129			52.11385	0.00000	0.00000	0
25/07/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.22343	0.34263			53.35147	0.00000	0.00000	0
25/07/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.23856	0.36001			50.91352	0.00000	0.00000	0
25/07/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.04314	0.02219			-48.56653	0.00000	0.00000	0
25/07/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	7.84010	7.98560			1.85584	0.00000	0.00000	0
25/07/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.11349	0.16138			42.20079	0.00000	0.00000	0
25/07/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.11117	0.15821			42.31669	0.00000	0.00000	0
25/07/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.11585	0.16460			42.07996	0.00000	0.00000	0
25/07/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.43107	0.33261			-22.84020	0.00000	0.00000	0
25/07/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.42339	0.32578			-23.05407	0.00000	0.00000	0
25/07/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.41575	0.31900			-23.27092	0.00000	0.00000	0
25/07/2013	R / ¥EN 2013/09/16	10.05	P	Foreign Exchange Future	0.14610	0.18696	0.09832	0.01838	27.96372	0.00000	0.00000	0
25/07/2013	R / ¥EN 2013/09/16			Foreign Exchange Future	10.29860	10.16830	0.09832	0.99975	-1.26522	0.00000	0.00000	0
25/07/2013	R / ¥EN 2013/09/16	10.04	P	Foreign Exchange Future	0.14313	0.18322	0.09832	0.01801	28.01211	0.00000	0.00000	0
25/07/2013	R / ¥EN 2013/09/16	10.06	P	Foreign Exchange Future	0.14913	0.19075	0.09832	0.01875	27.91359	0.00000	0.00000	0
25/07/2013	R / ¥EN 2013/09/16	10.05	C	Foreign Exchange Future	0.39470	0.30526	0.09832	0.03001	-22.66123	0.00000	0.00000	0
25/07/2013	R / ¥EN 2013/09/16	10.04	C	Foreign Exchange Future	0.40173	0.31152	0.09832	0.03063	-22.45471	0.00000	0.00000	0
25/07/2013	R / ¥EN 2013/09/16	10.06	C	Foreign Exchange Future	0.38773	0.29905	0.09832	0.02940	-22.86998	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
25/07/2013	RAIN 2013/09/16			Foreign Exchange Future	18,953.71000	19,091.86000			0.72888	0.00000	0.00000	0
25/07/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.02597	0.02567			-1.12174	0.00000	0.00000	0
25/07/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780			0.00000	0.00000	0.00000	0
25/07/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.03499	0.03470			-0.81802	0.00000	0.00000	0
25/07/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.03236	0.03207			-0.89773	0.00000	0.00000	0
25/07/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.02719	0.02690			-1.05272	0.00000	0.00000	0
25/07/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.03817	0.03787			-0.76316	0.00000	0.00000	0
25/07/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.03016	0.02987			-0.96322	0.00000	0.00000	0
Future Open Interest											988,932	
Option Open Interest											743,610	
Total											1,732,542	