



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 26/07/2013 to 26/07/2013

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
26/07/2013	\$ / R 2013/07/26	9.04	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
26/07/2013	\$ / R 2013/07/26	8.25	C	Any day expiry	1.55190	1.50430			-3.06721	0.00000	0.00000	0
26/07/2013	\$ / R 2013/07/26	8.20	C	Any day expiry	1.60190	1.55430			-2.97147	0.00000	0.00000	0
26/07/2013	\$ / R 2013/07/26			Any day expiry	9.80190	9.75430			-0.48562	0.00000	0.00000	0
26/07/2013	\$ / R 2013/07/26	9.06	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
26/07/2013	\$ / R 2013/07/26	9.35	P	Any day expiry	0.00007	0.00000			-100.00000	0.00000	0.00000	0
26/07/2013	\$ / R 2013/07/26	9.51	C	Any day expiry	0.29235	0.24430			-16.43592	0.00000	0.00000	0
26/07/2013	\$ / R 2013/07/26	9.70	C	Any day expiry	0.10861	0.05430			-50.00460	0.00000	0.00000	0
26/07/2013	\$ / R 2013/07/26	9.85	C	Any day expiry	0.01540	0.00000			-100.00000	0.00000	0.00000	0
26/07/2013	\$ / R 2013/07/26	8.10	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/07/2013	\$ / R 2013/07/26	8.40	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/07/2013	\$ / R 2013/07/26	9.04	C	Any day expiry	0.76191	0.71430			-6.24865	0.00000	0.00000	0
26/07/2013	\$ / R 2013/07/26	9.05	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
26/07/2013	\$ / R 2013/07/26	10.20	C	Any day expiry	0.00016	0.00000			-100.00000	0.00000	0.00000	0
26/07/2013	\$ / R 2013/07/26	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/07/2013	\$ / R 2013/07/26	9.60	C	Any day expiry	0.20343	0.15430			-24.15085	0.00000	0.00000	0
26/07/2013	\$ / R 2013/07/26	8.40	C	Any day expiry	1.40190	1.35430			-3.39539	0.00000	0.00000	0
26/07/2013	\$ / R 2013/07/26	9.05	C	Any day expiry	0.75191	0.70430			-6.33180	0.00000	0.00000	0
26/07/2013	\$ / R 2013/07/26	9.70	P	Any day expiry	0.00671	0.00000			-100.00000	0.00000	0.00000	0
26/07/2013	\$ / R 2013/07/26	10.20	P	Any day expiry	0.39826	0.44570			11.91176	0.00000	0.00000	0
26/07/2013	\$ / R 2013/07/26	9.06	C	Any day expiry	0.74191	0.69430			-6.41721	0.00000	0.00000	0
26/07/2013	\$ / R 2013/07/26	9.35	C	Any day expiry	0.45197	0.40430			-10.54690	0.00000	0.00000	0
26/07/2013	\$ / R 2013/07/26	9.51	P	Any day expiry	0.00045	0.00000			-100.00000	0.00000	0.00000	0
26/07/2013	\$ / R 2013/07/26	9.85	P	Any day expiry	0.06350	0.09570			50.70225	0.00000	0.00000	0
26/07/2013	\$ / R 2013/07/26	8.10	C	Any day expiry	1.70190	1.65430			-2.79687	0.00000	0.00000	0
26/07/2013	\$ / R 2013/07/26	8.25	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/07/2013	\$ / R 2013/07/26	8.20	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/07/2013	\$ / R 2013/07/26	8.30	C	Any day expiry	1.50190	1.45430			-3.16932	0.00000	0.00000	0
26/07/2013	\$ / R 2013/07/26	9.60	P	Any day expiry	0.00153	0.00000			-100.00000	0.00000	0.00000	0
26/07/2013	\$ / R 2013/07/31			Any day expiry	9.80070	9.80730			0.06734	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
26/07/2013	\$ / R 2013/07/31	9.10	C	Any day expiry	0.70127	0.70772			0.91970	0.00000	0.00000	0
26/07/2013	\$ / R 2013/07/31	9.11	C	Any day expiry	0.69132	0.69776			0.93135	0.00000	0.00000	0
26/07/2013	\$ / R 2013/07/31	9.09	C	Any day expiry	0.71123	0.71769			0.90826	0.00000	0.00000	0
26/07/2013	\$ / R 2013/07/31	9.11	P	Any day expiry	0.00062	0.00046			-26.03646	0.00000	0.00000	0
26/07/2013	\$ / R 2013/07/31	9.10	P	Any day expiry	0.00057	0.00042			-26.20209	0.00000	0.00000	0
26/07/2013	\$ / R 2013/07/31	9.09	P	Any day expiry	0.00053	0.00039			-26.37321	0.00000	0.00000	0
26/07/2013	\$ / R 2013/08/06			Any day expiry	9.80900	9.81550			0.06627	0.00000	0.00000	0
26/07/2013	\$ / R 2013/08/06	9.78	P	Any day expiry	0.08489	0.08075			-4.88238	0.00000	0.00000	0
26/07/2013	\$ / R 2013/08/06	9.78	C	Any day expiry	0.11389	0.11625			2.06803	0.00000	0.00000	10,000
26/07/2013	\$ / R 2013/08/26	8.30	P	Any day expiry	0.00013	0.00013			0.78370	0.00000	0.00000	7,500
26/07/2013	\$ / R 2013/08/26	9.51	C	Any day expiry	0.37164	0.37478			0.84512	0.00000	0.00000	0
26/07/2013	\$ / R 2013/08/26	9.84	C	Any day expiry	0.16104	0.16104			-0.00075	0.00000	0.00000	4,400
26/07/2013	\$ / R 2013/08/26	9.31	C	Any day expiry	0.54253	0.54763			0.93919	0.00000	0.00000	0
26/07/2013	\$ / R 2013/08/26			Any day expiry	9.83700	9.84330			0.06404	0.00000	0.00000	0
26/07/2013	\$ / R 2013/08/26	8.20	C	Any day expiry	1.63708	1.64339			0.38503	0.00000	0.00000	0
26/07/2013	\$ / R 2013/08/26	9.29	C	Any day expiry	0.56098	0.56631			0.95172	0.00000	0.00000	0
26/07/2013	\$ / R 2013/08/26	9.70	P	Any day expiry	0.09965	0.09575			-3.91064	0.00000	0.00000	0
26/07/2013	\$ / R 2013/08/26	9.24	C	Any day expiry	0.60804	0.61350			0.89882	0.00000	0.00000	0
26/07/2013	\$ / R 2013/08/26	9.84	P	Any day expiry	0.16404	0.15774			-3.84135	0.00000	0.00000	0
26/07/2013	\$ / R 2013/08/26	9.30	C	Any day expiry	0.55164	0.55696			0.96298	0.00000	0.00000	0
26/07/2013	\$ / R 2013/08/26	9.60	C	Any day expiry	0.30378	0.30650			0.89661	0.00000	0.00000	0
26/07/2013	\$ / R 2013/08/26	8.25	C	Any day expiry	1.58710	1.59340			0.39709	0.00000	0.00000	0
26/07/2013	\$ / R 2013/08/26	9.29	P	Any day expiry	0.01398	0.01301			-6.87694	0.00000	0.00000	0
26/07/2013	\$ / R 2013/08/26	9.24	P	Any day expiry	0.01104	0.01020			-7.56194	0.00000	0.00000	2,200
26/07/2013	\$ / R 2013/08/26	8.20	P	Any day expiry	0.00008	0.00009			3.90244	0.00000	0.00000	0
26/07/2013	\$ / R 2013/08/26	9.51	P	Any day expiry	0.04464	0.04148			-7.07709	0.00000	0.00000	0
26/07/2013	\$ / R 2013/08/26	9.70	C	Any day expiry	0.23665	0.23905			1.01542	0.00000	0.00000	7,500
26/07/2013	\$ / R 2013/08/26	9.31	P	Any day expiry	0.01553	0.01433			-7.75600	0.00000	0.00000	0
26/07/2013	\$ / R 2013/08/26	8.25	P	Any day expiry	0.00010	0.00010			2.24829	0.00000	0.00000	0
26/07/2013	\$ / R 2013/08/26	8.30	C	Any day expiry	1.53713	1.54343			0.40992	0.00000	0.00000	0
26/07/2013	\$ / R 2013/08/26	9.30	P	Any day expiry	0.01464	0.01366			-6.74547	0.00000	0.00000	0
26/07/2013	\$ / R 2013/08/26	9.60	P	Any day expiry	0.06678	0.06320			-5.35542	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.59794	0.60144			0.58611	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.30119	0.30203			0.27912	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.19835	0.19852			0.08737	0.00000	0.00000	2,830
26/07/2013	\$ / R 2013/09/16	10.15	P	Foreign Exchange Future	0.40257	0.39633			-1.55125	0.00000	0.00000	100
26/07/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.44090	0.43468			-1.41084	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.53739	0.53125			-1.14230	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/16	10.70	C	Foreign Exchange Future	0.04054	0.04085			0.76325	0.00000	0.00000	10,000
26/07/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.60473	0.59865			-1.00453	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.00575	0.00584			1.52725	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.86630	9.87260			0.06385	9.88180	9.75000	557,277
26/07/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.68780	0.69196			0.60566	0.00000	0.00000	12,000
26/07/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.04558	0.04203			-7.79329	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.33172	0.33281			0.32883	0.00000	0.00000	0

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26/07/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.03808	0.03491			-8.30690	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.27260	0.27323			0.22894	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.08215	0.07754			-5.61828	0.00000	0.00000	43,095
26/07/2013	\$ / R 2013/09/16	10.10	P	Foreign Exchange Future	0.36550	0.35924			-1.71241	0.00000	0.00000	10,000
26/07/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.17965	0.17379			-3.26130	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.08721	0.08735			0.16822	0.00000	0.00000	35,000
26/07/2013	\$ / R 2013/09/16	10.12	P	Foreign Exchange Future	0.38017	0.37392			-1.64510	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.05863	0.05888			0.43049	0.00000	0.00000	200
26/07/2013	\$ / R 2013/09/16	10.60	C	Foreign Exchange Future	0.04863	0.04891			0.57912	0.00000	0.00000	10,000
26/07/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.03709	0.03741			0.86819	0.00000	0.00000	19,088
26/07/2013	\$ / R 2013/09/16	10.65	C	Foreign Exchange Future	0.04437	0.04466			0.66805	0.00000	0.00000	5,000
26/07/2013	\$ / R 2013/09/16	12.50	P	Foreign Exchange Future	2.63909	2.63288			-0.23550	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00425	0.00366			-13.78702	0.00000	0.00000	100
26/07/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.00502	0.00434			-13.64188	0.00000	0.00000	2,193
26/07/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.00359	0.00309			-13.90891	0.00000	0.00000	2,630
26/07/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.13489	0.12943			-4.04713	0.00000	0.00000	3,201
26/07/2013	\$ / R 2013/09/16	10.15	C	Foreign Exchange Future	0.11887	0.11893			0.04635	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.08369	0.08385			0.19286	0.00000	0.00000	200
26/07/2013	\$ / R 2013/09/16	10.27	P	Foreign Exchange Future	0.49647	0.49030			-1.24382	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.01488	0.01507			1.28944	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.44858	1.44247			-0.42166	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.16934	1.17522			0.50231	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.36787	1.37394			0.44421	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00157	0.00134			-14.27023	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.00931	0.00817			-12.25951	0.00000	0.00000	6,202
26/07/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.11175	0.10660			-4.61310	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.14313	0.14317			0.02809	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.29558	0.28934			-2.11067	0.00000	0.00000	22,194
26/07/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.02412	0.02442			1.23568	0.00000	0.00000	45,000
26/07/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.15782	1.15182			-0.51838	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.03398	0.03431			0.97846	0.00000	0.00000	50,958
26/07/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.00965	0.00979			1.36097	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.74335	1.73719			-0.35384	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.07055	1.07626			0.53377	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.02132	1.02694			0.54975	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.11989	1.12569			0.51792	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.43457	0.43659			0.46481	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.20491	0.19890			-2.93242	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.11916	0.11390			-4.41590	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/16	10.10	C	Foreign Exchange Future	0.13180	0.13184			0.03118	0.00000	0.00000	1
26/07/2013	\$ / R 2013/09/16	10.60	P	Foreign Exchange Future	0.78233	0.77631			-0.76930	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	2.04028	2.03407			-0.30411	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.00304	0.00262			-14.01381	0.00000	0.00000	12,000
26/07/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.02150	0.01936			-9.92836	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.51188	0.51463			0.53676	0.00000	0.00000	400

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26/07/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.11542	0.11021			-4.51337	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.55438	0.55751			0.56584	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.15630	0.15063			-3.63135	0.00000	0.00000	1,600
26/07/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.39845	0.40014			0.42273	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.24595	0.24639			0.17939	0.00000	0.00000	100
26/07/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.10720	0.10728			0.07425	0.00000	0.00000	500
26/07/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.52091	0.51475			-1.18127	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/16	10.12	C	Foreign Exchange Future	0.12647	0.12652			0.03621	0.00000	0.00000	2,000
26/07/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.69233	0.68628			-0.87351	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/16	10.70	P	Foreign Exchange Future	0.87424	0.86825			-0.68524	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.92079	0.91481			-0.64923	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.07103	0.07125			0.31720	0.00000	0.00000	6
26/07/2013	\$ / R 2013/09/16	10.65	P	Foreign Exchange Future	0.82807	0.82206			-0.72501	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	2.38945	2.38324			-0.25998	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/16	12.50	C	Foreign Exchange Future	0.00539	0.00548			1.57691	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.03164	0.02884			-8.83521	0.00000	0.00000	75,438
26/07/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.06827	0.06399			-6.26974	0.00000	0.00000	6
26/07/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.22121	0.22150			0.13169	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.23205	0.22592			-2.64028	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.32546	0.32650			0.31897	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.56632	2.57261			0.24541	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00002	0.00001			-12.50000	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.87561	0.88077			0.58908	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.33805	0.33920			0.33865	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.33683	0.33057			-1.85847	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.16188	0.16194			0.03787	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/16	10.27	C	Foreign Exchange Future	0.09277	0.09290			0.13453	0.00000	0.00000	15,000
26/07/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.00658	0.00667			1.45002	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.96768	0.96171			-0.61668	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/23			Any day expiry	9.87610	9.88230			0.06278	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/23	9.29	P	Any day expiry	0.03580	0.03275			-8.50598	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/23	9.31	P	Any day expiry	0.03840	0.03522			-8.28127	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/23	9.88	P	Any day expiry	0.23014	0.22417			-2.59391	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/23	9.30	P	Any day expiry	0.03708	0.03397			-8.39325	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/23	9.28	C	Any day expiry	0.63065	0.63387			0.51103	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/23	9.29	C	Any day expiry	0.62190	0.62505			0.50735	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/23	9.30	C	Any day expiry	0.61318	0.61627			0.50357	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/23	9.88	C	Any day expiry	0.22624	0.22647			0.10189	0.00000	0.00000	2,400
26/07/2013	\$ / R 2013/09/23	9.31	C	Any day expiry	0.60450	0.60752			0.49957	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/23	9.28	P	Any day expiry	0.03455	0.03157			-8.61715	0.00000	0.00000	1,200
26/07/2013	\$ / R 2013/09/26	9.70	C	Any day expiry	0.32866	0.32936			0.21564	0.00000	0.00000	7,500
26/07/2013	\$ / R 2013/09/26			Any day expiry	9.88030	9.88650			0.06275	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/26	9.25	C	Any day expiry	0.66365	0.66696			0.49836	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/26	8.25	C	Any day expiry	1.63142	1.63746			0.37075	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/26	9.60	C	Any day expiry	0.39082	0.39194			0.28832	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
26/07/2013	\$ / R 2013/09/26	9.24	P	Any day expiry	0.03220	0.02937			-8.78740	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/26	9.26	P	Any day expiry	0.03454	0.03158			-8.55943	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/26	9.51	C	Any day expiry	0.45270	0.45430			0.35447	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/26	8.30	P	Any day expiry	0.00131	0.00113			-13.64958	0.00000	0.00000	7,500
26/07/2013	\$ / R 2013/09/26	9.25	P	Any day expiry	0.03335	0.03046			-8.67287	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/26	8.20	P	Any day expiry	0.00095	0.00082			-13.48232	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/26	9.70	P	Any day expiry	0.14836	0.14286			-3.70144	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/26	8.25	P	Any day expiry	0.00112	0.00096			-13.57405	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/26	9.26	C	Any day expiry	0.65484	0.65808			0.49533	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/26	9.51	P	Any day expiry	0.08240	0.07780			-5.57681	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/26	8.20	C	Any day expiry	1.68125	1.68732			0.36113	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/26	8.30	C	Any day expiry	1.58161	1.58763			0.38073	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/26	9.24	C	Any day expiry	0.67250	0.67587			0.50119	0.00000	0.00000	0
26/07/2013	\$ / R 2013/09/26	9.60	P	Any day expiry	0.11052	0.10544			-4.59039	0.00000	0.00000	0
26/07/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.09497	0.09002			-5.21233	0.00000	0.00000	3,000
26/07/2013	\$ / R 2013/10/22			Any day expiry	9.91700	9.92320			0.06252	0.00000	0.00000	0
26/07/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.07437	0.06994			-5.96019	0.00000	0.00000	0
26/07/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.59339	0.59509			0.28693	0.00000	0.00000	0
26/07/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.22595	0.22501			-0.41443	0.00000	0.00000	6,000
26/07/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.58588	0.58751			0.27943	0.00000	0.00000	0
26/07/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.60137	0.60314			0.29388	0.00000	0.00000	0
26/07/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.54197	0.54322			0.23060	0.00000	0.00000	0
26/07/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.37895	0.37181			-1.88322	0.00000	0.00000	0
26/07/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.07888	0.07431			-5.78495	0.00000	0.00000	0
26/07/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.07639	0.07189			-5.88735	0.00000	0.00000	0
26/07/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.11000	0.10475			-4.76843	0.00000	0.00000	0
26/07/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.49421	0.49493			0.14542	0.00000	0.00000	0
26/07/2013	\$ / R 2013/10/25			Any day expiry	9.92130	9.92750			0.06249	0.00000	0.00000	0
26/07/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.22352	0.22241			-0.49477	0.00000	0.00000	6,000
26/07/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.10691	0.10173			-4.84912	0.00000	0.00000	0
26/07/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.52130	0.52225			0.18316	0.00000	0.00000	0
26/07/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.53519	0.53627			0.20126	0.00000	0.00000	0
26/07/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.40222	0.39491			-1.81641	0.00000	0.00000	0
26/07/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.52821	0.52923			0.19227	0.00000	0.00000	0
26/07/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.12291	0.11743			-4.45961	0.00000	0.00000	3,000
26/07/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.10389	0.09877			-4.93112	0.00000	0.00000	0
26/07/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.14268	0.13628			-4.48573	0.00000	0.00000	0
26/07/2013	\$ / R 2013/10/28			Any day expiry	9.92550	9.93170			0.06247	0.00000	0.00000	0
26/07/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.57714	0.57794			0.13771	0.00000	0.00000	0
26/07/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00322	0.00281			-12.65968	0.00000	0.00000	0
26/07/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.46818	0.46798			-0.04274	0.00000	0.00000	0
26/07/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.18213	0.17524			-3.78403	0.00000	0.00000	0
26/07/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00370	0.00323			-12.55981	0.00000	0.00000	7,500
26/07/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.08893	0.08360			-6.00072	0.00000	0.00000	0
26/07/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.09441	0.08893			-5.79882	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
26/07/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.40763	0.40694			-0.16971	0.00000	0.00000	7,500
26/07/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.09164	0.08624			-5.89815	0.00000	0.00000	0
26/07/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	1.67872	1.68451			0.34507	0.00000	0.00000	0
26/07/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.56991	0.57063			0.12730	0.00000	0.00000	0
26/07/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.62920	1.63493			0.35204	0.00000	0.00000	0
26/07/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.58443	0.58530			0.14773	0.00000	0.00000	0
26/07/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.11566	0.11093			-4.08795	0.00000	0.00000	0
26/07/2013	\$ / R 2013/11/27			Any day expiry	9.96900	9.97540			0.06420	0.00000	0.00000	0
26/07/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.12075	0.11592			-3.99698	0.00000	0.00000	0
26/07/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.21147	0.20559			-2.78277	0.00000	0.00000	0
26/07/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00838	0.00756			-9.84882	0.00000	0.00000	7,500
26/07/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.65466	0.65633			0.25537	0.00000	0.00000	0
26/07/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.11819	0.11341			-4.04151	0.00000	0.00000	0
26/07/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.64719	0.64881			0.25086	0.00000	0.00000	0
26/07/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.63975	0.64132			0.24597	0.00000	0.00000	0
26/07/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.48047	0.48099			0.10723	0.00000	0.00000	7,500
26/07/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.67738	1.68296			0.33234	0.00000	0.00000	0
26/07/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.04017	0.03787			-5.72944	0.00000	0.00000	0
26/07/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.57527	0.57663			0.23505	0.00000	0.00000	0
26/07/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.01658	1.02033			0.36896	0.00000	0.00000	0
26/07/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.46314	0.46386			0.15550	0.00000	0.00000	0
26/07/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.33228	0.33241			0.03973	0.00000	0.00000	250
26/07/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.55509	0.54853			-1.18247	0.00000	0.00000	0
26/07/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.80519	0.79844			-0.83747	0.00000	0.00000	0
26/07/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.09981	0.09949			-0.32060	0.00000	0.00000	0
26/07/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.99220	9.99870			0.06505	9.94400	9.91120	83,607
26/07/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.04243	0.04003			-5.63858	0.00000	0.00000	0
26/07/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.16417	0.15921			-3.01912	0.00000	0.00000	100
26/07/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.24191	0.24176			-0.06283	0.00000	0.00000	300
26/07/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.29591	0.29001			-1.99532	0.00000	0.00000	0
26/07/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.26865	0.26856			-0.03343	0.00000	0.00000	10,200
26/07/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.32105	1.31422			-0.51661	0.00000	0.00000	0
26/07/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.76525	0.75853			-0.87815	0.00000	0.00000	0
26/07/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.07593	0.07564			-0.37838	0.00000	0.00000	0
26/07/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.14294	1.13613			-0.59602	0.00000	0.00000	0
26/07/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.06148	0.06124			-0.40190	0.00000	0.00000	0
26/07/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.04676	0.04421			-5.47269	0.00000	0.00000	0
26/07/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.87049	0.87352			0.34830	0.00000	0.00000	100
26/07/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.18307	0.17793			-2.81189	0.00000	0.00000	10,000
26/07/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.04881	0.04617			-5.40237	0.00000	0.00000	750
26/07/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.05228	0.04953			-5.25839	0.00000	0.00000	0
26/07/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.27729	0.27723			-0.02301	0.00000	0.00000	750
26/07/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.05810	0.05776			-0.58859	0.00000	0.00000	0
26/07/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.56590	2.55906			-0.26665	0.00000	0.00000	0
26/07/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	2.06928	2.06254			-0.32606	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
26/07/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.05877	0.05845			-0.53756	0.00000	0.00000	0
26/07/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.99841	2.00437			0.29812	0.00000	0.00000	0
26/07/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.52240	0.52344			0.19918	0.00000	0.00000	750
26/07/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.36987	0.37018			0.08224	0.00000	0.00000	150
26/07/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.88677	0.87999			-0.76445	0.00000	0.00000	0
26/07/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.08845	0.08814			-0.35002	0.00000	0.00000	16,200
26/07/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.02984	0.02798			-6.21952	0.00000	0.00000	750
26/07/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.41657	2.40975			-0.28205	0.00000	0.00000	0
26/07/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.07829	0.07482			-4.42973	0.00000	0.00000	0
26/07/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.10673	1.11083			0.37117	0.00000	0.00000	0
26/07/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.12014	0.11581			-3.60416	0.00000	0.00000	5,000
26/07/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.51678	0.51778			0.19513	0.00000	0.00000	0
26/07/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.64971	0.64306			-1.02384	0.00000	0.00000	0
26/07/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.43811	0.43871			0.13595	0.00000	0.00000	0
26/07/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.57645	0.56986			-1.14317	0.00000	0.00000	0
26/07/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.20744	0.20723			-0.10605	0.00000	0.00000	6
26/07/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.97041	0.96361			-0.70077	0.00000	0.00000	0
26/07/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.45761	1.45079			-0.46789	0.00000	0.00000	0
26/07/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00621	0.00567			-8.73269	0.00000	0.00000	100
26/07/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.13237	1.13657			0.37077	0.00000	0.00000	0
26/07/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.60637	0.60791			0.25455	0.00000	0.00000	0
26/07/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.11325	0.11292			-0.28672	0.00000	0.00000	100
26/07/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.19739	0.19714			-0.12321	0.00000	0.00000	5,000
26/07/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.78373	1.77694			-0.38051	0.00000	0.00000	0
26/07/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.13514	0.13483			-0.23095	0.00000	0.00000	100
26/07/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.27094	0.26516			-2.13321	0.00000	0.00000	21,500
26/07/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.71234	0.71451			0.30465	0.00000	0.00000	0
26/07/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.44008	0.43371			-1.44701	0.00000	0.00000	300
26/07/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.22458	0.21908			-2.44532	0.00000	0.00000	400
26/07/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.37767	0.37148			-1.64052	0.00000	0.00000	300
26/07/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.16261	0.16231			-0.18473	0.00000	0.00000	100
26/07/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.59625	1.58944			-0.42660	0.00000	0.00000	0
26/07/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.06106	1.06501			0.37139	0.00000	0.00000	0
26/07/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.04101	1.04487			0.37108	0.00000	0.00000	0
26/07/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.22020	0.21474			-2.47929	0.00000	0.00000	0
26/07/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.17897	0.17869			-0.15583	0.00000	0.00000	250
26/07/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.27204	1.27668			0.36509	0.00000	0.00000	0
26/07/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.59379	2.60015			0.24510	0.00000	0.00000	0
26/07/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00159	0.00145			-8.94100	0.00000	0.00000	0
26/07/2013	\$ / R 2013/12/23			Any day expiry	10.00670	10.01330			0.06596	0.00000	0.00000	0
26/07/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.59586	0.59750			0.27506	0.00000	0.00000	0
26/07/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.18526	0.18034			-2.65788	0.00000	0.00000	0
26/07/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.19311	0.18811			-2.58674	0.00000	0.00000	0
26/07/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.18916	0.18420			-2.62262	0.00000	0.00000	0
26/07/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.58981	0.59141			0.27209	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
26/07/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.60196	0.60364			0.27841	0.00000	0.00000	0
26/07/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.75456	0.74863			-0.78593	0.00000	0.00000	0
26/07/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.47636	0.47042			-1.24739	0.00000	0.00000	0
26/07/2013	\$ / R 2014/01/28			Any day expiry	10.05890	10.06580			0.06860	0.00000	0.00000	0
26/07/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.29099	0.29197			0.33386	0.00000	0.00000	0
26/07/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.41526	0.41622			0.23067	0.00000	0.00000	6,000
26/07/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.29595	0.29692			0.32617	0.00000	0.00000	0
26/07/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.29346	0.29443			0.33044	0.00000	0.00000	0
26/07/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.76209	0.75617			-0.77792	0.00000	0.00000	0
26/07/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.74705	0.74112			-0.79442	0.00000	0.00000	0
26/07/2013	\$ / R 2014/02/28			Any day expiry	10.10440	10.11210			0.07620	0.00000	0.00000	2,500
26/07/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.09458	0.09218			-2.53355	0.00000	0.00000	0
26/07/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.09781	0.09536			-2.50112	0.00000	0.00000	0
26/07/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.10898	1.11428			0.47826	0.00000	0.00000	0
26/07/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.09596	0.09354			-2.52310	0.00000	0.00000	0
26/07/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.10036	1.10564			0.47974	0.00000	0.00000	0
26/07/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.09221	1.09746			0.48102	0.00000	0.00000	0
26/07/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.67913	0.68104			0.28154	0.00000	0.00000	0
26/07/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.77105	0.77510			0.52514	0.00000	0.00000	0
26/07/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.27740	0.27066			-2.43062	0.00000	0.00000	6
26/07/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.64546	0.64054			-0.76276	0.00000	0.00000	200
26/07/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	2.01948	2.01206			-0.36777	0.00000	0.00000	0
26/07/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.95645	1.96348			0.35914	0.00000	0.00000	0
26/07/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.12940	10.13750			0.07997	0.00000	0.00000	33,853
26/07/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.40930	0.41241			0.75945	0.00000	0.00000	0
26/07/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.45809	0.46141			0.72484	0.00000	0.00000	0
26/07/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.26449	2.24675			-0.78338	0.00000	0.00000	0
26/07/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.24400	0.24609			0.85820	0.00000	0.00000	250
26/07/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.44225	2.45003			0.31853	0.00000	0.00000	0
26/07/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.23962	0.23451			-2.13131	0.00000	0.00000	0
26/07/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.35384	0.35631			0.69848	0.00000	0.00000	0
26/07/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	1.01809	1.01193			-0.60451	0.00000	0.00000	0
26/07/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.26923	0.27100			0.65661	0.00000	0.00000	200
26/07/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.01285	0.01253			-2.49453	0.00000	0.00000	0
26/07/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.23561	0.23104			-1.94241	0.00000	0.00000	0
26/07/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.01315	1.01776			0.45549	0.00000	0.00000	0
26/07/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.34154	0.34377			0.65172	0.00000	0.00000	6
26/07/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	1.22265	1.21653			-0.49995	0.00000	0.00000	0
26/07/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.75074	0.74563			-0.68142	0.00000	0.00000	0
26/07/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.13983	1.13350			-0.55554	0.00000	0.00000	0
26/07/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.13887	0.12911			-7.02659	0.00000	0.00000	0
26/07/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.70947	2.69161			-0.65910	0.00000	0.00000	0
26/07/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.14888	0.14956			0.45196	0.00000	0.00000	0
26/07/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.82444	0.81881			-0.68270	0.00000	0.00000	200
26/07/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.29749	0.29943			0.65397	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
26/07/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.14389	0.13425			-6.69941	0.00000	0.00000	0
26/07/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.05671	0.05647			-0.41230	0.00000	0.00000	0
26/07/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.29973	0.29354			-2.06452	0.00000	0.00000	250
26/07/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.23165	0.22760			-1.74871	0.00000	0.00000	0
26/07/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.67990	0.67491			-0.73417	0.00000	0.00000	200
26/07/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.57869	0.57391			-0.82594	0.00000	0.00000	200
26/07/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.42486	0.42804			0.74770	0.00000	0.00000	0
26/07/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.26460	1.25859			-0.47493	0.00000	0.00000	0
26/07/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.22892	0.23080			0.82124	0.00000	0.00000	0
26/07/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.02705	0.02598			-3.96799	0.00000	0.00000	0
26/07/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.14056	0.13087			-6.89506	0.00000	0.00000	0
26/07/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.76501	0.76854			0.46057	0.00000	0.00000	0
26/07/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.70680	0.70816			0.19206	0.00000	0.00000	0
26/07/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.86214	0.85627			-0.68134	0.00000	0.00000	0
26/07/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.38014	0.38313			0.78505	0.00000	0.00000	200
26/07/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.19646	0.19786			0.71270	0.00000	0.00000	0
26/07/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.56706	1.56036			-0.42754	0.00000	0.00000	0
26/07/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.34952	1.34330			-0.46090	0.00000	0.00000	0
26/07/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.51116	2.49337			-0.70851	0.00000	0.00000	0
26/07/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.13375	0.13026			-2.60576	0.00000	0.00000	200
26/07/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.75902	0.76201			0.39433	0.00000	0.00000	0
26/07/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.25205	0.25403			0.78851	0.00000	0.00000	200
26/07/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.17022	0.17122			0.58896	0.00000	0.00000	0
26/07/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.79082	1.78372			-0.39633	0.00000	0.00000	0
26/07/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.48611	1.49397			0.52932	0.00000	0.00000	0
26/07/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.10660	0.10362			-2.79324	0.00000	0.00000	0
26/07/2013	\$ / R 2014/03/19			Any day expiry	10.13230	10.14050			0.08093	0.00000	0.00000	3,000
26/07/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.10476	0.10217			-2.47155	0.00000	0.00000	0
26/07/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.12890	1.13412			0.46262	0.00000	0.00000	0
26/07/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.14526	1.15125			0.52343	0.00000	0.00000	0
26/07/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.13706	1.14267			0.49344	0.00000	0.00000	0
26/07/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.10296	0.10075			-2.14208	0.00000	0.00000	0
26/07/2013	\$ / R 2014/05/26			Any day expiry	10.23480	10.24470			0.09673	0.00000	0.00000	10,150
26/07/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.41885	0.41559			-0.77833	0.00000	0.00000	0
26/07/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.70897	0.71561			0.93555	0.00000	0.00000	0
26/07/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.70434	0.71096			0.94069	0.00000	0.00000	0
26/07/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.71365	0.72029			0.93043	0.00000	0.00000	0
26/07/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.42954	0.42626			-0.76231	0.00000	0.00000	0
26/07/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.42417	0.42091			-0.77025	0.00000	0.00000	0
26/07/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.93502	0.94565			1.13704	0.00000	0.00000	0
26/07/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.29223	0.29642			1.43483	0.00000	0.00000	250
26/07/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.44595	2.43524			-0.43825	0.00000	0.00000	0
26/07/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.87243	1.88178			0.49966	0.00000	0.00000	0
26/07/2013	\$ / R 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
26/07/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.26300	10.27330			0.10036	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
26/07/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.15510	0.15446			-0.41322	0.00000	0.00000	0
26/07/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.25388	0.25740			1.38850	0.00000	0.00000	0
26/07/2013	\$ / R 2014/06/13			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
26/07/2013	\$ / R 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/07/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.92862	0.93928			1.14842	0.00000	0.00000	0
26/07/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.84208	0.85319			1.32008	0.00000	0.00000	0
26/07/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.83970	2.82853			-0.39329	0.00000	0.00000	0
26/07/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.27202	0.27235			0.12190	0.00000	0.00000	0
26/07/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.94146	0.95206			1.12616	0.00000	0.00000	0
26/07/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.44399	0.45029			1.41684	0.00000	0.00000	6
26/07/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.38465	1.39417			0.68701	0.00000	0.00000	0
26/07/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.12165	0.12087			-0.64716	0.00000	0.00000	0
26/07/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.35284	0.35057			-0.64259	0.00000	0.00000	6
26/07/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.60163	1.61103			0.58662	0.00000	0.00000	0
26/07/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.08863	0.08773			-1.02051	0.00000	0.00000	0
26/07/2013	\$ / R 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/07/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.26846	0.26876			0.11261	0.00000	0.00000	0
26/07/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.20895	0.20854			-0.20076	0.00000	0.00000	0
26/07/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.05943	0.05848			-1.58897	0.00000	0.00000	0
26/07/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.21810	1.22776			0.79297	0.00000	0.00000	0
26/07/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.89088	1.88410			-0.35829	0.00000	0.00000	0
26/07/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.27562	0.27598			0.13221	0.00000	0.00000	0
26/07/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.32908	0.32989			0.24800	0.00000	0.00000	250
26/07/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.20270	0.20183			-0.42832	0.00000	0.00000	0
26/07/2013	\$ / R 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/07/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.62923	1.62312			-0.37484	0.00000	0.00000	0
26/07/2013	\$ / R 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/07/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.81584	0.82387			0.98460	0.00000	0.00000	0
26/07/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.98099	0.97699			-0.40870	0.00000	0.00000	0
26/07/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.22280	0.22576			1.32502	0.00000	0.00000	0
26/07/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	2.15980	2.15246			-0.34021	0.00000	0.00000	0
26/07/2013	\$ / R 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
26/07/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
26/07/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.55247	2.56340			0.42794	0.00000	0.00000	0
26/07/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.08300	2.09405			0.53066	0.00000	0.00000	0
26/07/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.09185	1.08982			-0.18625	0.00000	0.00000	0
26/07/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.47725	2.47111			-0.24817	0.00000	0.00000	0
26/07/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.41020	10.42080			0.10182	0.00000	0.00000	0
26/07/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.64487	1.65631			0.69575	0.00000	0.00000	0
26/07/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.76305	0.77370			1.39545	0.00000	0.00000	0
26/07/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	3.01360	3.00663			-0.23138	0.00000	0.00000	0
26/07/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.75920	0.76981			1.39806	0.00000	0.00000	0
26/07/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.76693	0.77761			1.39280	0.00000	0.00000	0
26/07/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.04227	0.04260			0.76409	0.00000	0.00000	0
26/07/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.93857	0.95048			1.26874	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
26/07/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.65900	0.65901			0.00212	0.00000	0.00000	0
26/07/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.27380	0.27743			1.32471	0.00000	0.00000	0
26/07/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.07280	0.07325			0.62308	0.00000	0.00000	0
26/07/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.65285	0.65290			0.00735	0.00000	0.00000	0
26/07/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.13467	0.13551			0.62680	0.00000	0.00000	0
26/07/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.42837	0.42968			0.30534	0.00000	0.00000	6
26/07/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.55205	0.56062			1.55174	0.00000	0.00000	6
26/07/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.33695	0.34240			1.61734	0.00000	0.00000	0
26/07/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.64673	0.64681			0.01265	0.00000	0.00000	0
26/07/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	2.02675	2.02160			-0.25412	0.00000	0.00000	0
26/07/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.28745	0.29191			1.54883	0.00000	0.00000	0
26/07/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.04826	1.06047			1.16448	0.00000	0.00000	0
26/07/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.54770	10.55720			0.09007	0.00000	0.00000	3,920
26/07/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.60592	2.61598			0.38610	0.00000	0.00000	200
26/07/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.05822	0.05878			0.96445	0.00000	0.00000	0
26/07/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.50056	0.50327			0.54075	0.00000	0.00000	6
26/07/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.67367	0.68306			1.39498	0.00000	0.00000	6
26/07/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.09107	0.09185			0.86443	0.00000	0.00000	0
26/07/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.10334	0.10424			0.87625	0.00000	0.00000	0
26/07/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.32966	0.33205			0.72700	0.00000	0.00000	0
26/07/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.09705	0.09790			0.87098	0.00000	0.00000	0
26/07/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.12597	1.12586			-0.00910	0.00000	0.00000	0
26/07/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.27736	1.28925			0.93134	0.00000	0.00000	0
26/07/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.10104	2.11144			0.49526	0.00000	0.00000	0
26/07/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.18877	2.19905			0.47000	0.00000	0.00000	0
26/07/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.14475	2.15510			0.48235	0.00000	0.00000	0
26/07/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.29909	0.30550			2.14347	0.00000	0.00000	0
26/07/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.12110	11.12580			0.04226	0.00000	0.00000	0
26/07/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.20797	2.21867			0.48454	0.00000	0.00000	0
26/07/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.24610	2.25640			0.45863	0.00000	0.00000	0
26/07/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.17019	2.18130			0.51198	0.00000	0.00000	0
26/07/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.27500	0.28060			2.03683	0.00000	0.00000	0
26/07/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.28687	0.29287			2.09104	0.00000	0.00000	0
26/07/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.07869	0.07887			0.23593	0.00000	0.00000	200
26/07/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.97224	0.97774			0.56559	0.00000	0.00000	0
26/07/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.86630	9.87260			0.06385	9.79000	9.79000	606
26/07/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.96252	0.96799			0.56820	0.00000	0.00000	0
26/07/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.98205	0.98757			0.56246	0.00000	0.00000	0
26/07/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.00594	0.00514			-13.48039	0.00000	0.00000	0
26/07/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.09785	0.09292			-5.03526	0.00000	0.00000	0
26/07/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.00575	0.00497			-13.51214	0.00000	0.00000	0
26/07/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.00622	0.00539			-13.35734	0.00000	0.00000	0
26/07/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.36415	0.36552			0.37704	0.00000	0.00000	0
26/07/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.56239	0.55627			-1.08722	0.00000	0.00000	0
26/07/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.25489	0.25477			-0.04831	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
26/07/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.99220	9.99870			0.06505	0.00000	0.00000	10
26/07/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.63870	0.64045			0.27398	0.00000	0.00000	0
26/07/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.15513	0.15482			-0.19836	0.00000	0.00000	0
26/07/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.54102	0.53448			-1.21002	0.00000	0.00000	0
26/07/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.61269	0.60607			-1.08099	0.00000	0.00000	0
26/07/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.63213	0.63384			0.27014	0.00000	0.00000	0
26/07/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.64589	0.64768			0.27745	0.00000	0.00000	0
26/07/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	1.01293	1.00612			-0.67208	0.00000	0.00000	0
26/07/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.14993	0.14514			-3.19629	0.00000	0.00000	0
26/07/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.14650	0.14175			-3.24239	0.00000	0.00000	0
26/07/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.28322	0.28318			-0.01642	0.00000	0.00000	0
26/07/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.14369	0.13898			-3.27656	0.00000	0.00000	0
26/07/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.75074	0.74563			-0.68141	0.00000	0.00000	0
26/07/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.38295	0.38594			0.78183	0.00000	0.00000	0
26/07/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.12940	10.13750			0.07997	0.00000	0.00000	0
26/07/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.74355	0.73844			-0.68671	0.00000	0.00000	0
26/07/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.75801	0.75284			-0.68200	0.00000	0.00000	0
26/07/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.38014	0.38313			0.78506	0.00000	0.00000	0
26/07/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.37741	0.38034			0.77647	0.00000	0.00000	0
26/07/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.52546	0.56683			7.87422	0.00000	0.00000	0
26/07/2013	£ / R 2013/09/16			Foreign Exchange Future	15.10390	15.17160			0.44823	0.00000	0.00000	26,678
26/07/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.16830	0.14131			-16.03668	0.00000	0.00000	0
26/07/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.16490	0.13825			-16.16483	0.00000	0.00000	0
26/07/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.16156	0.13523			-16.29406	0.00000	0.00000	0
26/07/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.51880	0.55985			7.91117	0.00000	0.00000	0
26/07/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.51220	0.55291			7.94827	0.00000	0.00000	0
26/07/2013	£ / R 2013/12/13			Foreign Exchange Future	15.28960	15.35810			0.44802	15.28100	15.28100	8,048
26/07/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.74026	0.77919			5.25905	0.00000	0.00000	0
26/07/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.73451	0.77324			5.27292	0.00000	0.00000	0
26/07/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.74603	0.78516			5.24525	0.00000	0.00000	0
26/07/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.35066	0.32109			-8.43261	0.00000	0.00000	0
26/07/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.35491	0.32514			-8.38788	0.00000	0.00000	0
26/07/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.34643	0.31706			-8.47767	0.00000	0.00000	0
26/07/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.43323	1.48643			3.71200	0.00000	0.00000	0
26/07/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.23135	0.21332			-7.79375	0.00000	0.00000	0
26/07/2013	£ / R 2014/03/17			Foreign Exchange Future	15.49440	15.56550			0.45888	0.00000	0.00000	1,950
26/07/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.22883	0.21093			-7.82172	0.00000	0.00000	0
26/07/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.23389	0.21573			-7.76589	0.00000	0.00000	0
26/07/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.42575	1.47882			3.72219	0.00000	0.00000	0
26/07/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.41829	1.47123			3.73240	0.00000	0.00000	0
26/07/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	0.73803	0.76843			4.11953	0.00000	0.00000	0
26/07/2013	£ / R 2014/06/13			Foreign Exchange Future	15.69470	15.77030			0.48169	0.00000	0.00000	0
26/07/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	0.74486	0.77549			4.11155	0.00000	0.00000	0
26/07/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	1.10333	1.05813			-4.09639	0.00000	0.00000	0
26/07/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	1.09673	1.05165			-4.11065	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
26/07/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	1.09016	1.04519			-4.12551	0.00000	0.00000	0
26/07/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	0.74143	0.77195			4.11596	0.00000	0.00000	0
26/07/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.09903	0.10060			1.58134	0.10020	0.10020	216
26/07/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00194	0.00263			35.49633	0.00000	0.00000	0
26/07/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00028	0.00039			40.53682	0.00000	0.00000	0
26/07/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.00913	0.01063			16.48787	0.00000	0.00000	0
26/07/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01125	0.00980			-12.91560	0.00000	0.00000	0
26/07/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00291	0.00203			-30.16978	0.00000	0.00000	0
26/07/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00010	0.00004			-62.28480	0.00000	0.00000	0
26/07/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00071	0.00050			-29.34497	0.00000	0.00000	0
26/07/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10035	0.10194			1.58347	0.00000	0.00000	14,275
26/07/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.01146	0.01021			-10.90015	0.00000	0.00000	0
26/07/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00454	0.00532			17.27158	0.00000	0.00000	0
26/07/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00181	0.00215			18.80120	0.00000	0.00000	0
26/07/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01106	0.01244			12.49210	0.00000	0.00000	0
26/07/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00419	0.00338			-19.23841	0.00000	0.00000	0
26/07/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.01533	0.01261			-17.72453	0.00000	0.00000	0
26/07/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	0.97643	1.01894			4.35400	0.00000	0.00000	500
26/07/2013	€ / R 2013/09/16	12.55	C	Foreign Exchange Future	0.58023	0.61488			5.97242	0.00000	0.00000	0
26/07/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.00345	0.00289			-16.06511	0.00000	0.00000	29,000
26/07/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	1.56074	1.60583			2.88896	0.00000	0.00000	0
26/07/2013	€ / R 2013/09/16			Foreign Exchange Future	13.05580	13.10170			0.35157	0.00000	0.00000	69,551
26/07/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.01618	0.01336			-17.47848	0.00000	0.00000	0
26/07/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.02383	1.06667			4.18373	0.00000	0.00000	400
26/07/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.02063	0.01724			-16.41748	0.00000	0.00000	30,800
26/07/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.83652	0.87788			4.94458	0.00000	0.00000	0
26/07/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.03986	0.03437			-13.77270	0.00000	0.00000	0
26/07/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	1.51122	1.55622			2.97815	0.00000	0.00000	0
26/07/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	1.46898	1.42504			-2.99115	0.00000	0.00000	0
26/07/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.07155	1.11468			4.02478	0.00000	0.00000	0
26/07/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.06198	1.10506			4.05574	0.00000	0.00000	0
26/07/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.01803	0.01497			-17.00070	0.00000	0.00000	0
26/07/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.16872	0.14973			-11.25895	0.00000	0.00000	0
26/07/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.07624	0.08184			7.33680	0.00000	0.00000	31,212
26/07/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.08113	1.12431			3.99424	0.00000	0.00000	0
26/07/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.00494	0.00413			-16.41262	0.00000	0.00000	400
26/07/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.01575	0.01298			-17.60120	0.00000	0.00000	0
26/07/2013	€ / R 2013/09/16	12.55	P	Foreign Exchange Future	0.07443	0.06318			-15.11065	0.00000	0.00000	46,000
26/07/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.37452	0.40143			7.18339	0.00000	0.00000	200
26/07/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.82044	0.78014			-4.91272	0.00000	0.00000	0
26/07/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	1.75925	1.80459			2.57760	0.00000	0.00000	0
26/07/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.03072	0.02618			-14.77365	0.00000	0.00000	200
26/07/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.74566	0.78607			5.41939	0.00000	0.00000	200
26/07/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.00542	0.00452			-16.49349	0.00000	0.00000	500
26/07/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.02478	0.02674			7.91124	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
26/07/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
26/07/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.27043	0.26897			-0.54146	0.00000	0.00000	0
26/07/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.27975	0.27827			-0.52712	0.00000	0.00000	0
26/07/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.27507	0.27360			-0.53427	0.00000	0.00000	0
26/07/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.45613	0.45467			-0.32102	0.00000	0.00000	0
26/07/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.45077	0.44930			-0.32602	0.00000	0.00000	0
26/07/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.44545	0.44397			-0.33104	0.00000	0.00000	0
26/07/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.39231	0.37316			-4.88122	0.00000	0.00000	0
26/07/2013	€ / R 2013/12/13			Foreign Exchange Future	13.22720	13.27360			0.35079	0.00000	0.00000	31,473
26/07/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.76181	1.80934			2.69756	0.00000	0.00000	0
26/07/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.02905	0.03037			4.54286	0.00000	0.00000	0
26/07/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.81046	1.85781			2.61517	0.00000	0.00000	0
26/07/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.04791	2.09455			2.27746	0.00000	0.00000	0
26/07/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	0.81212	0.84329			3.83793	0.00000	0.00000	0
26/07/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.88203	0.91587			3.83634	0.00000	0.00000	0
26/07/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.02626	0.02721			3.60468	0.00000	0.00000	0
26/07/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.02761	0.02874			4.07769	0.00000	0.00000	0
26/07/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.71325	1.76097			2.78533	0.00000	0.00000	0
26/07/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.51951	0.54676			5.24547	0.00000	0.00000	200
26/07/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.02071	0.02095			1.16017	0.00000	0.00000	0
26/07/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.18492	0.16969			-8.23679	0.00000	0.00000	200
26/07/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.15483	0.14227			-8.11379	0.00000	0.00000	200
26/07/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.21798	0.20987			-3.71951	0.00000	0.00000	0
26/07/2013	€ / R 2014/03/17			Foreign Exchange Future	13.41580	13.46470			0.36450	0.00000	0.00000	7,837
26/07/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.21526	0.20712			-3.78156	0.00000	0.00000	0
26/07/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.21257	0.20440			-3.84589	0.00000	0.00000	0
26/07/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.13106	1.17182			3.60366	0.00000	0.00000	0
26/07/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.12378	1.16457			3.62993	0.00000	0.00000	0
26/07/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.13837	1.17910			3.57745	0.00000	0.00000	0
26/07/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.89024	0.87205			-2.04237	0.00000	0.00000	0
26/07/2013	€ / R 2014/06/13			Foreign Exchange Future	13.60110	13.65310			0.38232	0.00000	0.00000	0
26/07/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.88372	0.86567			-2.04227	0.00000	0.00000	0
26/07/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.87723	0.85931			-2.04327	0.00000	0.00000	0
26/07/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.68482	0.71877			4.95778	0.00000	0.00000	0
26/07/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.68134	0.71515			4.96350	0.00000	0.00000	0
26/07/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.68833	0.72241			4.95046	0.00000	0.00000	0
26/07/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.84635	0.83272			-1.61092	0.00000	0.00000	0
26/07/2013	€ / R 2014/12/12			Foreign Exchange Future	13.99820	14.04940			0.36576	0.00000	0.00000	1,000
26/07/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.84055	0.82702			-1.60992	0.00000	0.00000	0
26/07/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.14298	1.18074			3.30394	0.00000	0.00000	0
26/07/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.13875	1.17642			3.30781	0.00000	0.00000	0
26/07/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.13455	1.17212			3.31107	0.00000	0.00000	0
26/07/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.83478	0.82134			-1.60962	0.00000	0.00000	0
26/07/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.03600	9.08690			0.56330	0.00000	0.00000	6,675
26/07/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.07120	0.08343			17.17003	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
26/07/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.00378	0.00447			18.04609	0.00000	0.00000	201
26/07/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.29992	0.33834			12.81127	0.00000	0.00000	0
26/07/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.09497	0.07751			-18.38009	0.00000	0.00000	0
26/07/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.10297	0.08434			-18.09527	0.00000	0.00000	0
26/07/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.09892	0.08088			-18.23880	0.00000	0.00000	0
26/07/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.01343	0.01427			6.28533	0.00000	0.00000	201
26/07/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.33520	0.29653			-11.53775	0.00000	0.00000	0
26/07/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.22897	0.26124			14.09253	0.00000	0.00000	0
26/07/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.24097	0.27441			13.87935	0.00000	0.00000	0
26/07/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	1.26778	1.21757			-3.96101	0.00000	0.00000	0
26/07/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.06392	0.05144			-19.51871	0.00000	0.00000	201
26/07/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.23492	0.26778			13.98728	0.00000	0.00000	0
26/07/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.54943	0.60117			9.41779	0.00000	0.00000	0
26/07/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	0.82801	0.87380			5.53016	0.00000	0.00000	0
26/07/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.09840	9.14960			0.56274	0.00000	0.00000	7,944
26/07/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.52393	1.47527			-3.19319	0.00000	0.00000	0
26/07/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.14527	0.15948			9.78790	0.00000	0.00000	0
26/07/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.07943	0.06846			-13.80612	0.00000	0.00000	100
26/07/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.14277	0.15677			9.80471	0.00000	0.00000	0
26/07/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.02961	0.02420			-18.26935	0.00000	0.00000	201
26/07/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.14780	0.16224			9.76909	0.00000	0.00000	0
26/07/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.19430	0.21263			9.43354	0.00000	0.00000	201
26/07/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.03471	0.03820			10.03313	0.00000	0.00000	201
26/07/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.52437	0.48717			-7.09444	0.00000	0.00000	0
26/07/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.61719	0.57782			-6.37973	0.00000	0.00000	0
26/07/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.02233	0.02487			11.36567	0.00000	0.00000	100
26/07/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.51687	0.47988			-7.15495	0.00000	0.00000	0
26/07/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.57783	0.61806			6.96299	0.00000	0.00000	0
26/07/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.11559	0.12742			10.22998	0.00000	0.00000	100
26/07/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.50940	0.47264			-7.21656	0.00000	0.00000	0
26/07/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.39590	0.36303			-8.30260	0.00000	0.00000	0
26/07/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.23632	1.18860			-3.85962	0.00000	0.00000	0
26/07/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.23862	0.25633			7.42437	0.00000	0.00000	0
26/07/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.16860	9.22210			0.58351	0.00000	0.00000	2,890
26/07/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.23571	0.25322			7.42690	0.00000	0.00000	0
26/07/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.24155	0.25948			7.42273	0.00000	0.00000	0
26/07/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.57002	0.53423			-6.27774	0.00000	0.00000	0
26/07/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.56295	0.52738			-6.31851	0.00000	0.00000	0
26/07/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.57711	0.54112			-6.23687	0.00000	0.00000	0
26/07/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.89153	0.84932			-4.73455	0.00000	0.00000	0
26/07/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.23880	9.29510			0.60939	0.00000	0.00000	0
26/07/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.88365	0.84160			-4.75895	0.00000	0.00000	0
26/07/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.87579	0.83389			-4.78350	0.00000	0.00000	0
26/07/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.22245	0.23670			6.40490	0.00000	0.00000	0
26/07/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.22033	0.23442			6.39478	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
26/07/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.22459	0.23899			6.41474	0.00000	0.00000	0
26/07/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.48364	2.52561			1.69005	0.00000	0.00000	0
26/07/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.64560	9.69100			0.47068	0.00000	0.00000	0
26/07/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.43853	2.47935			1.67386	0.00000	0.00000	0
26/07/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.39364	2.43322			1.65370	0.00000	0.00000	0
26/07/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.08804	0.08461			-3.89069	0.00000	0.00000	0
26/07/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.09293	0.08835			-4.93117	0.00000	0.00000	0
26/07/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.09804	0.09222			-5.93272	0.00000	0.00000	0
26/07/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.58410	9.57790			-0.06469	0.00000	0.00000	75
26/07/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.52668	0.51863			-1.52901	0.00000	0.00000	0
26/07/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.51841	0.51034			-1.55553	0.00000	0.00000	0
26/07/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.53512	0.52708			-1.50145	0.00000	0.00000	0
26/07/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.04258	0.04073			-4.35180	0.00000	0.00000	0
26/07/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.04102	0.03918			-4.47254	0.00000	0.00000	0
26/07/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.04431	0.04244			-4.20688	0.00000	0.00000	0
26/07/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.68530	9.67890			-0.06608	0.00000	0.00000	0
26/07/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.23194	0.22694			-2.15623	0.00000	0.00000	0
26/07/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.22890	0.22394			-2.16515	0.00000	0.00000	0
26/07/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.23503	0.22998			-2.14912	0.00000	0.00000	0
26/07/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.49664	0.49804			0.28165	0.00000	0.00000	0
26/07/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.48973	0.49108			0.27546	0.00000	0.00000	0
26/07/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.50360	0.50504			0.28674	0.00000	0.00000	0
26/07/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(28.15400)	(34.35420)			22.02245	0.00000	0.00000	2,274
26/07/2013	CF CANDO CADR 2013/12/13			Can-Do Future	359.93080	360.58310			0.18123	0.00000	0.00000	742
26/07/2013	CF CANDO CADS 2013/12/13			Can-Do Future	431.81290	445.18210			3.09606	0.00000	0.00000	6,000
26/07/2013	CF CANDO CADT 2013/12/13			Can-Do Future	157.16170	194.58070			23.80924	0.00000	0.00000	1,600
26/07/2013	CF CANDO CADU 2013/09/16			Can-Do Future	85.85720	85.42520			-0.50316	0.00000	0.00000	5,000
26/07/2013	CF CANDO CAEI 2013/08/07			Can-Do Future	13.70200	10.08440			-26.40199	0.00000	0.00000	10
26/07/2013	CF CANDO CAEK 2013/08/15			Can-Do Future	80.85480	83.71980			3.54339	0.00000	0.00000	10,000
26/07/2013	CF CANDO CAEL 2013/08/02			Can-Do Future	28.00650	26.59210			-5.05026	0.00000	0.00000	30,000
26/07/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.57010	10.62910			0.55818	0.00000	0.00000	75
26/07/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.02436	0.02053			-15.72452	0.00000	0.00000	0
26/07/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.74538	0.80038			7.37962	0.00000	0.00000	0
26/07/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.73633	0.79117			7.44729	0.00000	0.00000	0
26/07/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.75446	0.80963			7.31258	0.00000	0.00000	0
26/07/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.02623	0.02207			-15.87075	0.00000	0.00000	0
26/07/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.02528	0.02128			-15.79947	0.00000	0.00000	0
26/07/2013	CHF / R 2013/12/13			Foreign Exchange Future	10.71500	10.77530			0.56276	0.00000	0.00000	50
26/07/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.34951	0.38819			11.06562	0.00000	0.00000	0
26/07/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.34567	0.38410			11.11659	0.00000	0.00000	0
26/07/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.35340	0.39259			11.08907	0.00000	0.00000	0
26/07/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.43451	0.41289			-4.97662	0.00000	0.00000	0
26/07/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.42840	0.40729			-4.92802	0.00000	0.00000	0
26/07/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.44067	0.41880			-4.96361	0.00000	0.00000	0
26/07/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00315	0.00283			-10.35048	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
26/07/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.60250	1.60430			0.11232	0.00000	0.00000	0
26/07/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.00530	0.00481			-9.25784	0.00000	0.00000	0
26/07/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.00408	0.00367			-9.93310	0.00000	0.00000	0
26/07/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.09780	0.09911			1.33892	0.00000	0.00000	0
26/07/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.11565	0.11713			1.27410	0.00000	0.00000	0
26/07/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.10658	0.10797			1.30889	0.00000	0.00000	0
26/07/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.03834	0.03870			0.93764	0.00000	0.00000	0
26/07/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.61350	1.61580			0.14255	0.00000	0.00000	0
26/07/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.04453	0.04497			0.98763	0.00000	0.00000	0
26/07/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.08782	0.08592			-2.16613	0.00000	0.00000	0
26/07/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.08103	0.07917			-2.29563	0.00000	0.00000	0
26/07/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.09484	0.09290			-2.04619	0.00000	0.00000	0
26/07/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.04132	0.04172			0.96224	0.00000	0.00000	0
26/07/2013	NZ\$ / R 2013/07/31	7.76	C	Any day expiry	0.14885	0.16044			7.78712	0.00000	0.00000	0
26/07/2013	NZ\$ / R 2013/07/31	7.88	P	Any day expiry	0.05189	0.04420			-14.82618	0.00000	0.00000	5,000
26/07/2013	NZ\$ / R 2013/07/31			Any day expiry	7.89050	7.90570			0.19264	0.00000	0.00000	5,000
26/07/2013	NZ\$ / R 2013/07/31	7.71	P	Any day expiry	0.01152	0.00902			-21.64988	0.00000	0.00000	0
26/07/2013	NZ\$ / R 2013/07/31	7.74	C	Any day expiry	0.16575	0.17783			7.28660	0.00000	0.00000	0
26/07/2013	NZ\$ / R 2013/07/31	7.76	P	Any day expiry	0.01835	0.01474			-19.67317	0.00000	0.00000	0
26/07/2013	NZ\$ / R 2013/07/31	7.88	C	Any day expiry	0.06239	0.06990			12.03016	0.00000	0.00000	0
26/07/2013	NZ\$ / R 2013/07/31	7.75	P	Any day expiry	0.01673	0.01337			-20.07171	0.00000	0.00000	0
26/07/2013	NZ\$ / R 2013/07/31	7.71	C	Any day expiry	0.19202	0.20472			6.61757	0.00000	0.00000	5,000
26/07/2013	NZ\$ / R 2013/07/31	7.74	P	Any day expiry	0.01525	0.01213			-20.46874	0.00000	0.00000	0
26/07/2013	NZ\$ / R 2013/07/31	7.75	C	Any day expiry	0.15723	0.16907			7.53103	0.00000	0.00000	0
26/07/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.02091	0.01719			-17.78314	0.00000	0.00000	0
26/07/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.92910	7.94530			0.20431	0.00000	0.00000	0
26/07/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.02353	0.01941			-17.49402	0.00000	0.00000	0
26/07/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.35129	0.36346			3.46446	0.00000	0.00000	0
26/07/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.34263	0.35471			3.52693	0.00000	0.00000	0
26/07/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.36001	0.37249			3.46685	0.00000	0.00000	0
26/07/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.02219	0.01816			-18.16313	0.00000	0.00000	0
26/07/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	7.98560	8.00250			0.21163	0.00000	0.00000	0
26/07/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.16138	0.16546			2.52815	0.00000	0.00000	0
26/07/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.15821	0.16221			2.52611	0.00000	0.00000	0
26/07/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.16460	0.16877			2.53149	0.00000	0.00000	0
26/07/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.33261	0.31971			-3.87942	0.00000	0.00000	0
26/07/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.32578	0.31296			-3.93522	0.00000	0.00000	0
26/07/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.31900	0.30627			-3.99153	0.00000	0.00000	0
26/07/2013	R / ¥EN 2013/09/16	10.05	P	Foreign Exchange Future	0.18696	0.25114	0.09989	0.02509	34.32850	0.00000	0.00000	0
26/07/2013	R / ¥EN 2013/09/16			Foreign Exchange Future	10.16830	10.00820	0.09989	0.99976	-1.57450	0.00000	0.00000	0
26/07/2013	R / ¥EN 2013/09/16	10.04	P	Foreign Exchange Future	0.18322	0.24595	0.09989	0.02457	34.23574	0.00000	0.00000	0
26/07/2013	R / ¥EN 2013/09/16	10.06	P	Foreign Exchange Future	0.19075	0.25640	0.09989	0.02561	34.41186	0.00000	0.00000	0
26/07/2013	R / ¥EN 2013/09/16	10.05	C	Foreign Exchange Future	0.30526	0.29934	0.09989	0.02091	-31.42267	0.00000	0.00000	0
26/07/2013	R / ¥EN 2013/09/16	10.04	C	Foreign Exchange Future	0.31152	0.21415	0.09989	0.02139	-31.25725	0.00000	0.00000	0
26/07/2013	R / ¥EN 2013/09/16	10.06	C	Foreign Exchange Future	0.29905	0.20460	0.09989	0.02044	-31.58554	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
26/07/2013	RAIN 2013/09/16			Foreign Exchange Future	19,091.86000	19,164.78000			0.38194	0.00000	0.00000	0
26/07/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.02567	0.02538			-1.14498	0.00000	0.00000	0
26/07/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780			0.00000	0.00000	0.00000	0
26/07/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.03470	0.03441			-0.83252	0.00000	0.00000	0
26/07/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.03207	0.03177			-0.91444	0.00000	0.00000	0
26/07/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.02690	0.02661			-1.07393	0.00000	0.00000	0
26/07/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.03787	0.03758			-0.77616	0.00000	0.00000	0
26/07/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.02987	0.02957			-0.98180	0.00000	0.00000	0
Future Open Interest												991,476
Option Open Interest												727,565
Total												1,719,041