



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 15/07/2013 to 15/07/2013

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
15/07/2013	\$ / R 2013/07/18			Any day expiry	10.03190	10.03190			0.00000	0.00000	0.00000	0
15/07/2013	\$ / R 2013/07/18	10.06	P	Any day expiry	0.02810	0.02810			0.00000	0.00000	0.00000	0
15/07/2013	\$ / R 2013/07/18	10.06	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2013	\$ / R 2013/07/22	9.21	P	Any day expiry	0.00203	0.00147			-27.53245	0.00000	0.00000	0
15/07/2013	\$ / R 2013/07/22	10.11	C	Any day expiry	0.06564	0.03801			-42.09085	0.00000	0.00000	1,000
15/07/2013	\$ / R 2013/07/22			Any day expiry	9.96770	9.90890			-0.58991	0.00000	0.00000	600
15/07/2013	\$ / R 2013/07/22	9.80	C	Any day expiry	0.22049	0.16221			-26.43297	0.00000	0.00000	2,800
15/07/2013	\$ / R 2013/07/22	9.20	P	Any day expiry	0.00191	0.00137			-28.13023	0.00000	0.00000	1,400
15/07/2013	\$ / R 2013/07/22	8.30	C	Any day expiry	1.66773	1.60891			-3.52668	0.00000	0.00000	0
15/07/2013	\$ / R 2013/07/22	9.21	C	Any day expiry	0.75973	0.70037			-7.81325	0.00000	0.00000	0
15/07/2013	\$ / R 2013/07/22	9.19	C	Any day expiry	0.77949	0.72018			-7.60948	0.00000	0.00000	0
15/07/2013	\$ / R 2013/07/22	10.26	P	Any day expiry	0.32910	0.37100			12.73296	0.00000	0.00000	1,000
15/07/2013	\$ / R 2013/07/22	8.30	P	Any day expiry	0.00003	0.00001			-55.95668	0.00000	0.00000	0
15/07/2013	\$ / R 2013/07/22	9.80	P	Any day expiry	0.05279	0.05331			0.98066	0.00000	0.00000	0
15/07/2013	\$ / R 2013/07/22	9.20	C	Any day expiry	0.76961	0.71027			-7.71006	0.00000	0.00000	0
15/07/2013	\$ / R 2013/07/22	10.11	P	Any day expiry	0.20794	0.23911			14.99087	0.00000	0.00000	0
15/07/2013	\$ / R 2013/07/22	10.26	C	Any day expiry	0.03680	0.01990			-45.91848	0.00000	0.00000	0
15/07/2013	\$ / R 2013/07/22	9.19	P	Any day expiry	0.00179	0.00128			-28.72827	0.00000	0.00000	0
15/07/2013	\$ / R 2013/07/26	9.04	P	Any day expiry	0.00222	0.00113			-49.11253	0.00000	0.00000	0
15/07/2013	\$ / R 2013/07/26	8.20	C	Any day expiry	1.77356	1.71463			-3.32284	0.00000	0.00000	0
15/07/2013	\$ / R 2013/07/26	8.25	C	Any day expiry	1.72358	1.66464			-3.41970	0.00000	0.00000	0
15/07/2013	\$ / R 2013/07/26			Any day expiry	9.97350	9.91460			-0.59056	0.00000	0.00000	0
15/07/2013	\$ / R 2013/07/26	9.35	P	Any day expiry	0.00841	0.00725			-13.79561	0.00000	0.00000	0
15/07/2013	\$ / R 2013/07/26	9.70	C	Any day expiry	0.31763	0.26034			-18.03845	0.00000	0.00000	0
15/07/2013	\$ / R 2013/07/26	9.06	P	Any day expiry	0.00242	0.00128			-47.05371	0.00000	0.00000	0
15/07/2013	\$ / R 2013/07/26	9.51	C	Any day expiry	0.48121	0.42212			-12.27897	0.00000	0.00000	0
15/07/2013	\$ / R 2013/07/26	9.85	C	Any day expiry	0.20697	0.15431			-25.44042	0.00000	0.00000	0
15/07/2013	\$ / R 2013/07/26	8.10	P	Any day expiry	0.00004	0.00002			-48.44869	0.00000	0.00000	0
15/07/2013	\$ / R 2013/07/26	9.04	C	Any day expiry	0.93572	0.87573			-6.41113	0.00000	0.00000	0
15/07/2013	\$ / R 2013/07/26	8.40	P	Any day expiry	0.00015	0.00006			-56.39615	0.00000	0.00000	7,500

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
15/07/2013	\$ / R 2013/07/26	9.05	P	Any day expiry	0.00232	0.00120			-48.08946	0.00000	0.00000	0
15/07/2013	\$ / R 2013/07/26	10.20	C	Any day expiry	0.06443	0.04148			-35.62834	0.00000	0.00000	7,500
15/07/2013	\$ / R 2013/07/26	8.30	P	Any day expiry	0.00010	0.00004			-54.07098	0.00000	0.00000	0
15/07/2013	\$ / R 2013/07/26	9.60	C	Any day expiry	0.40118	0.34258			-14.60817	0.00000	0.00000	0
15/07/2013	\$ / R 2013/07/26	8.40	C	Any day expiry	1.57365	1.51466			-3.74811	0.00000	0.00000	0
15/07/2013	\$ / R 2013/07/26	9.70	P	Any day expiry	0.04413	0.04574			3.63531	0.00000	0.00000	0
15/07/2013	\$ / R 2013/07/26	9.05	C	Any day expiry	0.92582	0.86580			-6.48226	0.00000	0.00000	0
15/07/2013	\$ / R 2013/07/26	10.20	P	Any day expiry	0.29093	0.32688			12.35464	0.00000	0.00000	0
15/07/2013	\$ / R 2013/07/26	9.35	C	Any day expiry	0.63191	0.57185			-9.50453	0.00000	0.00000	0
15/07/2013	\$ / R 2013/07/26	9.06	C	Any day expiry	0.91592	0.85588			-6.55487	0.00000	0.00000	0
15/07/2013	\$ / R 2013/07/26	9.51	P	Any day expiry	0.01771	0.01752			-1.06086	0.00000	0.00000	0
15/07/2013	\$ / R 2013/07/26	9.85	P	Any day expiry	0.08347	0.08972			7.48340	0.00000	0.00000	0
15/07/2013	\$ / R 2013/07/26	8.10	C	Any day expiry	1.87354	1.81462			-3.14486	0.00000	0.00000	0
15/07/2013	\$ / R 2013/07/26	8.20	P	Any day expiry	0.00006	0.00003			-51.50079	0.00000	0.00000	0
15/07/2013	\$ / R 2013/07/26	8.25	P	Any day expiry	0.00008	0.00004			-52.88832	0.00000	0.00000	0
15/07/2013	\$ / R 2013/07/26	8.30	C	Any day expiry	1.67360	1.61464			-3.52246	0.00000	0.00000	0
15/07/2013	\$ / R 2013/07/26	9.60	P	Any day expiry	0.02768	0.02798			1.06499	0.00000	0.00000	0
15/07/2013	\$ / R 2013/07/31			Any day expiry	9.98070	9.92170			-0.59114	0.00000	0.00000	50,000
15/07/2013	\$ / R 2013/07/31	9.10	C	Any day expiry	0.88479	0.82531			-6.72282	0.00000	0.00000	0
15/07/2013	\$ / R 2013/07/31	9.11	C	Any day expiry	0.87496	0.81547			-6.79941	0.00000	0.00000	0
15/07/2013	\$ / R 2013/07/31	9.09	C	Any day expiry	0.89463	0.83515			-6.64782	0.00000	0.00000	0
15/07/2013	\$ / R 2013/07/31	9.11	P	Any day expiry	0.00426	0.00377			-11.55400	0.00000	0.00000	0
15/07/2013	\$ / R 2013/07/31	9.10	P	Any day expiry	0.00409	0.00361			-11.80556	0.00000	0.00000	0
15/07/2013	\$ / R 2013/07/31	9.09	P	Any day expiry	0.00393	0.00345			-12.04878	0.00000	0.00000	0
15/07/2013	\$ / R 2013/08/26	9.31	C	Any day expiry	0.73103	0.67284			-7.96116	0.00000	0.00000	0
15/07/2013	\$ / R 2013/08/26	9.51	C	Any day expiry	0.55642	0.50173			-9.82906	0.00000	0.00000	0
15/07/2013	\$ / R 2013/08/26	8.30	P	Any day expiry	0.00065	0.00061			-5.56503	0.00000	0.00000	7,500
15/07/2013	\$ / R 2013/08/26	9.84	C	Any day expiry	0.32491	0.27938			-14.01257	0.00000	0.00000	4,400
15/07/2013	\$ / R 2013/08/26			Any day expiry	10.01820	9.95870			-0.59392	0.00000	0.00000	0
15/07/2013	\$ / R 2013/08/26	9.29	C	Any day expiry	0.74929	0.69096			-7.78420	0.00000	0.00000	0
15/07/2013	\$ / R 2013/08/26	9.70	P	Any day expiry	0.09599	0.10543			9.83733	0.00000	0.00000	0
15/07/2013	\$ / R 2013/08/26	8.20	C	Any day expiry	1.81867	1.75915			-3.27298	0.00000	0.00000	0
15/07/2013	\$ / R 2013/08/26	9.24	C	Any day expiry	0.79541	0.73681			-7.36726	0.00000	0.00000	0
15/07/2013	\$ / R 2013/08/26	9.84	P	Any day expiry	0.14671	0.16068			9.52367	0.00000	0.00000	0
15/07/2013	\$ / R 2013/08/26	9.30	C	Any day expiry	0.74015	0.68188			-7.87190	0.00000	0.00000	0
15/07/2013	\$ / R 2013/08/26	9.60	C	Any day expiry	0.48621	0.43348			-10.84500	0.00000	0.00000	0
15/07/2013	\$ / R 2013/08/26	9.24	P	Any day expiry	0.01721	0.01811			5.23333	0.00000	0.00000	2,200
15/07/2013	\$ / R 2013/08/26	9.29	P	Any day expiry	0.02109	0.02226			5.56815	0.00000	0.00000	0
15/07/2013	\$ / R 2013/08/26	8.25	C	Any day expiry	1.76875	1.70922			-3.36564	0.00000	0.00000	0
15/07/2013	\$ / R 2013/08/26	9.31	P	Any day expiry	0.02283	0.02414			5.69857	0.00000	0.00000	0
15/07/2013	\$ / R 2013/08/26	9.51	P	Any day expiry	0.04822	0.05303			9.97145	0.00000	0.00000	0
15/07/2013	\$ / R 2013/08/26	9.70	C	Any day expiry	0.41419	0.36413			-12.08547	0.00000	0.00000	7,500
15/07/2013	\$ / R 2013/08/26	8.20	P	Any day expiry	0.00047	0.00045			-5.22641	0.00000	0.00000	0
15/07/2013	\$ / R 2013/08/26	9.30	P	Any day expiry	0.02195	0.02318			5.63446	0.00000	0.00000	0
15/07/2013	\$ / R 2013/08/26	8.30	C	Any day expiry	1.71885	1.65931			-3.46372	0.00000	0.00000	0

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15/07/2013	\$ / R 2013/08/26	8.25	P	Any day expiry	0.00055	0.00052			-5.41569	0.00000	0.00000	0
15/07/2013	\$ / R 2013/08/26	9.60	P	Any day expiry	0.06801	0.07478			9.95599	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.78650	0.72949			-7.24855	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.45788	0.49032			7.08382	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/16	10.15	P	Foreign Exchange Future	0.34321	0.37029			7.88946	0.00000	0.00000	100
15/07/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.51632	0.55108			6.73312	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/16	10.70	C	Foreign Exchange Future	0.10518	0.08775			-16.57090	0.00000	0.00000	10,000
15/07/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.01836	0.01513			-17.58093	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.35485	0.31250			-11.93520	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.47418	0.42596			-10.16817	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.37549	0.40419			7.64418	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/16			Foreign Exchange Future	10.04850	9.98860			-0.59611	10.05120	9.98520	657,095
15/07/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.87560	0.81774			-6.60877	0.00000	0.00000	12,000
15/07/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.50778	0.45825			-9.75358	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/16	10.12	P	Foreign Exchange Future	0.32446	0.35054			8.03931	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/16	10.60	C	Foreign Exchange Future	0.12163	0.10203			-16.11684	0.00000	0.00000	10,000
15/07/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.19220	0.16413			-14.60372	0.00000	0.00000	35,000
15/07/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.09790	0.08147			-16.78305	0.00000	0.00000	19,088
15/07/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.14134	0.11891			-15.86641	0.00000	0.00000	200
15/07/2013	\$ / R 2013/09/16	10.65	C	Foreign Exchange Future	0.11308	0.09459			-16.34818	0.00000	0.00000	5,000
15/07/2013	\$ / R 2013/09/16	12.50	P	Foreign Exchange Future	2.46851	2.52547			2.30756	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.04464	0.04805			7.65345	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.05217	0.05618			7.69647	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.44207	0.39524			-10.59376	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.08085	0.08883			9.86852	0.00000	0.00000	43,095
15/07/2013	\$ / R 2013/09/16	10.10	P	Foreign Exchange Future	0.31223	0.33765			8.14033	0.00000	0.00000	10,000
15/07/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.16298	0.17749			8.90357	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.00888	0.00897			1.07782	0.00000	0.00000	2,193
15/07/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.00665	0.00670			0.74239	0.00000	0.00000	2,630
15/07/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00769	0.00776			0.90258	0.00000	0.00000	100
15/07/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.18638	0.15892			-14.73530	0.00000	0.00000	200
15/07/2013	\$ / R 2013/09/16	10.15	C	Foreign Exchange Future	0.24171	0.20889			-13.57946	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/16	10.27	P	Foreign Exchange Future	0.42275	0.45366			7.31221	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.04652	0.03781			-18.72955	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.29802	1.34921			3.94343	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.55170	1.49181			-3.85983	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00320	0.00321			0.21883	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.35425	1.29439			-4.42053	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.12568	0.13736			9.29759	0.00000	0.00000	3,201
15/07/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.01361	0.01384			1.71328	0.00000	0.00000	6,202
15/07/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.09117	0.07568			-16.98714	0.00000	0.00000	50,958
15/07/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.06906	0.05683			-17.71016	0.00000	0.00000	45,000
15/07/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.02056	1.06823			4.67083	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.03230	0.02600			-19.48953	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.58380	1.63740			3.38458	0.00000	0.00000	0

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15/07/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.10617	0.11629			9.53134	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.25573	0.27646			8.10470	0.00000	0.00000	26,069
15/07/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.27692	0.24110			-12.93829	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.20738	1.14757			-4.95323	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.30515	1.24530			-4.58571	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.25619	1.19636			-4.76287	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.61869	0.56424			-8.80072	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/16	10.60	P	Foreign Exchange Future	0.67313	0.71343			5.98649	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	1.87465	1.92991			2.94754	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.00575	0.00579			0.60471	0.00000	0.00000	12,000
15/07/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.11244	0.12307			9.45303	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/16	10.10	C	Foreign Exchange Future	0.26073	0.22625			-13.22579	0.00000	0.00000	1
15/07/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.18391	0.19992			8.70386	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.02710	0.02914			7.50179	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.10928	0.11965			9.49298	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.74314	0.68665			-7.60071	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/16	10.12	C	Foreign Exchange Future	0.25296	0.21915			-13.36793	0.00000	0.00000	2,000
15/07/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.44370	0.47553			7.17429	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.79940	0.84287			5.43784	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.16482	0.13968			-15.25059	0.00000	0.00000	6
15/07/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.59284	0.63031			6.32135	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/16	10.65	P	Foreign Exchange Future	0.71458	0.75599			5.79556	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/16	10.70	P	Foreign Exchange Future	0.75668	0.79915			5.61268	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	2.21986	2.27653			2.55297	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/16	12.50	C	Foreign Exchange Future	0.01701	0.01407			-17.26903	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.70067	0.64478			-7.97597	0.00000	0.00000	400
15/07/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.14357	0.15664			9.10207	0.00000	0.00000	1,600
15/07/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.57935	0.52743			-8.96199	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.41148	0.36609			-11.03068	0.00000	0.00000	100
15/07/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.22399	0.19279			-13.92771	0.00000	0.00000	500
15/07/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.03800	0.04089			7.60635	0.00000	0.00000	75,438
15/07/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.07019	0.07564			7.76493	0.00000	0.00000	6
15/07/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.74861	2.68869			-2.17978	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00011	0.00009			-12.54647	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.20635	0.22390			8.50386	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.50094	0.45167			-9.83579	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.38241	0.33852			-11.47803	0.00000	0.00000	200
15/07/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	1.06211	1.00244			-5.61775	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.28842	0.31250			8.34558	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/16	10.27	C	Foreign Exchange Future	0.20125	0.17226			-14.40403	0.00000	0.00000	15,000
15/07/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.84267	0.88708			5.27042	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.02315	0.01851			-20.05736	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.51467	0.46489			-9.67218	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.30423	0.26506			-12.87643	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/23			Any day expiry	10.05840	9.99850			-0.59552	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
15/07/2013	\$ / R 2013/09/23	9.31	P	Any day expiry	0.04471	0.04811			7.60027	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/23	9.29	P	Any day expiry	0.04203	0.04523			7.59442	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/23	9.88	P	Any day expiry	0.20657	0.22370			8.29265	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/23	9.28	C	Any day expiry	0.81915	0.76234			-6.93488	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/23	9.30	P	Any day expiry	0.04335	0.04665			7.59740	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/23	9.29	C	Any day expiry	0.81043	0.75373			-6.99719	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/23	9.30	C	Any day expiry	0.80175	0.74515			-7.06029	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/23	9.31	C	Any day expiry	0.79311	0.73661			-7.12414	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/23	9.88	C	Any day expiry	0.38497	0.34220			-11.10976	0.00000	0.00000	2,400
15/07/2013	\$ / R 2013/09/23	9.28	P	Any day expiry	0.04075	0.04384			7.59129	0.00000	0.00000	1,200
15/07/2013	\$ / R 2013/09/26	9.70	C	Any day expiry	0.50105	0.45343			-9.50395	0.00000	0.00000	7,500
15/07/2013	\$ / R 2013/09/26			Any day expiry	10.06260	10.00270			-0.59527	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/26	9.25	C	Any day expiry	0.85203	0.79510			-6.68152	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/26	8.25	C	Any day expiry	1.81487	1.75496			-3.30142	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/26	9.60	C	Any day expiry	0.56871	0.51863			-8.80589	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/26	9.26	P	Any day expiry	0.04067	0.04373			7.53437	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/26	9.24	P	Any day expiry	0.03823	0.04111			7.53266	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/26	8.30	P	Any day expiry	0.00262	0.00261			-0.56034	0.00000	0.00000	7,500
15/07/2013	\$ / R 2013/09/26	9.51	C	Any day expiry	0.63550	0.58219			-8.38869	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/26	9.25	P	Any day expiry	0.03943	0.04240			7.53475	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/26	8.20	P	Any day expiry	0.00197	0.00195			-0.88846	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/26	9.70	P	Any day expiry	0.13845	0.15073			8.87016	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/26	8.25	P	Any day expiry	0.00227	0.00226			-0.72999	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/26	9.26	C	Any day expiry	0.84327	0.78643			-6.73993	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/26	8.30	C	Any day expiry	1.76522	1.70531			-3.39417	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/26	9.51	P	Any day expiry	0.08290	0.08949			7.94874	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/26	8.20	C	Any day expiry	1.86457	1.80465			-3.21348	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/26	9.24	C	Any day expiry	0.86083	0.80381			-6.62390	0.00000	0.00000	0
15/07/2013	\$ / R 2013/09/26	9.60	P	Any day expiry	0.10611	0.11593			9.25531	0.00000	0.00000	0
15/07/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.09798	0.10448			6.63073	0.00000	0.00000	3,000
15/07/2013	\$ / R 2013/10/22			Any day expiry	10.09970	10.03940			-0.59705	0.00000	0.00000	0
15/07/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.08108	0.08647			6.65182	0.00000	0.00000	0
15/07/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.78276	0.72798			-6.99772	0.00000	0.00000	0
15/07/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.77478	0.72014			-7.05287	0.00000	0.00000	0
15/07/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.36631	0.32889			-10.21547	0.00000	0.00000	6,000
15/07/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.79078	0.73587			-6.94341	0.00000	0.00000	0
15/07/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.08508	0.09074			6.64764	0.00000	0.00000	0
15/07/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.72768	0.67388			-7.39377	0.00000	0.00000	0
15/07/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.33661	0.35949			6.79685	0.00000	0.00000	0
15/07/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.08306	0.08858			6.65149	0.00000	0.00000	0
15/07/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.67514	0.62252			-7.79403	0.00000	0.00000	0
15/07/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.11092	0.11794			6.32718	0.00000	0.00000	0
15/07/2013	\$ / R 2013/10/25			Any day expiry	10.10410	10.04380			-0.59679	0.00000	0.00000	0
15/07/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.36152	0.32532			-10.01335	0.00000	0.00000	6,000
15/07/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.10850	0.11536			6.32600	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
15/07/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.70502	0.65174			-7.55741	0.00000	0.00000	0
15/07/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.72021	0.66662			-7.44078	0.00000	0.00000	0
15/07/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.35742	0.38152			6.74258	0.00000	0.00000	0
15/07/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.71260	0.65916			-7.49884	0.00000	0.00000	0
15/07/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.12104	0.12872			6.34497	0.00000	0.00000	3,000
15/07/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.10611	0.11282			6.32461	0.00000	0.00000	0
15/07/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.13651	0.14722			7.85031	0.00000	0.00000	0
15/07/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00495	0.00514			3.85749	0.00000	0.00000	0
15/07/2013	\$ / R 2013/10/28			Any day expiry	10.10860	10.04810			-0.59850	0.00000	0.00000	0
15/07/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.76514	0.71061			-7.12670	0.00000	0.00000	0
15/07/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.64511	0.59532			-7.71711	0.00000	0.00000	0
15/07/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.17135	0.18429			7.55559	0.00000	0.00000	0
15/07/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00567	0.00588			3.70540	0.00000	0.00000	7,500
15/07/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.09437	0.10020			6.17979	0.00000	0.00000	0
15/07/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.57995	0.53239			-8.19970	0.00000	0.00000	7,500
15/07/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.09875	0.10486			6.18930	0.00000	0.00000	0
15/07/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.09654	0.10251			6.18465	0.00000	0.00000	0
15/07/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	1.86355	1.80324			-3.23624	0.00000	0.00000	0
15/07/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.75735	0.70296			-7.18140	0.00000	0.00000	0
15/07/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.81427	1.75398			-3.32308	0.00000	0.00000	0
15/07/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.77297	0.71830			-7.07247	0.00000	0.00000	0
15/07/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.11882	0.12469			4.93265	0.00000	0.00000	0
15/07/2013	\$ / R 2013/11/27			Any day expiry	10.15260	10.09130			-0.60379	0.00000	0.00000	0
15/07/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.12361	0.12972			4.94487	0.00000	0.00000	0
15/07/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.12120	0.12719			4.93810	0.00000	0.00000	0
15/07/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.19818	0.21081			6.37261	0.00000	0.00000	0
15/07/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.01190	0.01180			-0.89895	0.00000	0.00000	7,500
15/07/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.84142	0.78599			-6.58868	0.00000	0.00000	0
15/07/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.83380	0.77849			-6.63408	0.00000	0.00000	0
15/07/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.82621	0.77102			-6.67963	0.00000	0.00000	0
15/07/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.65078	0.60211			-7.47875	0.00000	0.00000	7,500
15/07/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.86450	1.80310			-3.29348	0.00000	0.00000	0
15/07/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.62829	0.58088			-7.54604	0.00000	0.00000	0
15/07/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.47705	0.43614			-8.57566	0.00000	0.00000	0
15/07/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.50243	0.52803			5.09520	0.00000	0.00000	0
15/07/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.72799	0.76074			4.49983	0.00000	0.00000	0
15/07/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.04846	0.04887			0.84248	0.00000	0.00000	0
15/07/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.20881	1.14779			-5.04780	0.00000	0.00000	0
15/07/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.75243	0.69850			-7.16783	0.00000	0.00000	0
15/07/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.16447	0.14734			-10.41307	0.00000	0.00000	0
15/07/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.27444	0.28988			5.62620	0.00000	0.00000	0
15/07/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.39763	0.36211			-8.93202	0.00000	0.00000	200
15/07/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.36343	0.33015			-9.15533	0.00000	0.00000	300
15/07/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.69176	0.72350			4.58770	0.00000	0.00000	0
15/07/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.17610	10.11430			-0.60731	10.17250	10.12000	83,565

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
15/07/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.05091	0.05139			0.94028	0.00000	0.00000	0
15/07/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.16178	0.16895			4.43114	0.00000	0.00000	100
15/07/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.04087	1.08081			3.83719	0.00000	0.00000	0
15/07/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.20876	1.25150			3.53586	0.00000	0.00000	0
15/07/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.12703	0.11365			-10.53849	0.00000	0.00000	0
15/07/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.10352	0.09261			-10.53151	0.00000	0.00000	0
15/07/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.40853	0.37233			-8.86116	0.00000	0.00000	750
15/07/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.05557	0.05619			1.11731	0.00000	0.00000	0
15/07/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.05775	0.05844			1.19202	0.00000	0.00000	750
15/07/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.06061	0.06139			1.28974	0.00000	0.00000	0
15/07/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	1.05904	1.00063			-5.51536	0.00000	0.00000	100
15/07/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.17633	0.18420			4.46130	0.00000	0.00000	5,000
15/07/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.92742	1.97831			2.64075	0.00000	0.00000	0
15/07/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.08856	0.08304			-6.23039	0.00000	0.00000	0
15/07/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.08652	0.08136			-5.96022	0.00000	0.00000	0
15/07/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.41042	2.46706			2.34995	0.00000	0.00000	0
15/07/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.18482	2.12283			-2.83761	0.00000	0.00000	0
15/07/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.69306	0.64341			-7.16463	0.00000	0.00000	750
15/07/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.52346	0.48035			-8.23584	0.00000	0.00000	0
15/07/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.80265	0.83758			4.35215	0.00000	0.00000	0
15/07/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.14686	0.13147			-10.48539	0.00000	0.00000	16,200
15/07/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.03703	0.03715			0.31814	0.00000	0.00000	750
15/07/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.26246	2.31874			2.48766	0.00000	0.00000	0
15/07/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.68696	0.63750			-7.19955	0.00000	0.00000	0
15/07/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.60054	0.55418			-7.71968	0.00000	0.00000	0
15/07/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.52153	0.54781			5.03980	0.00000	0.00000	0
15/07/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.58733	0.61585			4.85714	0.00000	0.00000	0
15/07/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.31786	0.28780			-9.45815	0.00000	0.00000	6
15/07/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.29911	1.23779			-4.72025	0.00000	0.00000	0
15/07/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.08294	0.08633			4.08693	0.00000	0.00000	0
15/07/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.87997	0.91668			4.17151	0.00000	0.00000	0
15/07/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.33837	1.38304			3.33794	0.00000	0.00000	0
15/07/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00872	0.00853			-2.25595	0.00000	0.00000	100
15/07/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.30409	0.27504			-9.55056	0.00000	0.00000	5,000
15/07/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.32456	1.26317			-4.63486	0.00000	0.00000	0
15/07/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.78788	0.73325			-6.93390	0.00000	0.00000	0
15/07/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.21697	0.19511			-10.07514	0.00000	0.00000	100
15/07/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.18486	0.16580			-10.31082	0.00000	0.00000	100
15/07/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.65093	1.69935			2.93244	0.00000	0.00000	0
15/07/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.21086	0.22320			5.85310	0.00000	0.00000	400
15/07/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.25219	0.26658			5.70563	0.00000	0.00000	21,500
15/07/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.34736	0.36605			5.38022	0.00000	0.00000	300
15/07/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.40095	0.42184			5.21004	0.00000	0.00000	300
15/07/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.25607	0.23098			-9.79877	0.00000	0.00000	100
15/07/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.47076	1.51717			3.15487	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
15/07/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.20696	0.21911			5.86810	0.00000	0.00000	0
15/07/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.27875	0.25188			-9.63869	0.00000	0.00000	250
15/07/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.25377	1.19259			-4.87961	0.00000	0.00000	0
15/07/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.23385	1.17274			-4.95292	0.00000	0.00000	0
15/07/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.46313	1.40145			-4.21578	0.00000	0.00000	0
15/07/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.77868	2.71676			-2.22826	0.00000	0.00000	0
15/07/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00258	0.00246			-4.50279	0.00000	0.00000	0
15/07/2013	\$ / R 2013/12/23			Any day expiry	10.19080	10.12880			-0.60839	0.00000	0.00000	0
15/07/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.77401	0.72001			-6.97686	0.00000	0.00000	0
15/07/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.18017	0.18803			4.36044	0.00000	0.00000	0
15/07/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.18629	0.19443			4.37056	0.00000	0.00000	0
15/07/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.18321	0.19121			4.36562	0.00000	0.00000	0
15/07/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.76709	0.71323			-7.02110	0.00000	0.00000	0
15/07/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.78097	0.72683			-6.93289	0.00000	0.00000	0
15/07/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.69193	0.71974			4.01924	0.00000	0.00000	0
15/07/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.44045	0.45976			4.38448	0.00000	0.00000	0
15/07/2013	\$ / R 2014/01/28			Any day expiry	10.24340	10.18050			-0.61405	0.00000	0.00000	0
15/07/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.41223	0.37733			-8.46693	0.00000	0.00000	0
15/07/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.56385	0.52026			-7.73054	0.00000	0.00000	6,000
15/07/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.41845	0.38318			-8.43025	0.00000	0.00000	0
15/07/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.41533	0.38024			-8.44865	0.00000	0.00000	0
15/07/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.68505	0.71268			4.03230	0.00000	0.00000	0
15/07/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.69883	0.72683			4.00620	0.00000	0.00000	0
15/07/2013	\$ / R 2014/02/28			Any day expiry	10.28830	10.22480			-0.61721	0.00000	0.00000	2,500
15/07/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.10420	0.10380			-0.38915	0.00000	0.00000	0
15/07/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.10710	0.10670			-0.37003	0.00000	0.00000	0
15/07/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.10564	0.10524			-0.38063	0.00000	0.00000	0
15/07/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.30250	1.23860			-4.90637	0.00000	0.00000	0
15/07/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.29394	1.23004			-4.93856	0.00000	0.00000	0
15/07/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.28540	1.22150			-4.97093	0.00000	0.00000	0
15/07/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.90083	1.94502			2.32470	0.00000	0.00000	0
15/07/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.14369	2.07876			-3.02868	0.00000	0.00000	0
15/07/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.95300	0.89308			-6.28809	0.00000	0.00000	0
15/07/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.26761	0.27302			2.01906	0.00000	0.00000	6
15/07/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.84893	0.79115			-6.80622	0.00000	0.00000	0
15/07/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.54679	0.50350			-7.91780	0.00000	0.00000	0
15/07/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.34119	0.31131			-8.75536	0.00000	0.00000	250
15/07/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.12619	2.17261			2.18327	0.00000	0.00000	0
15/07/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.62890	2.56433			-2.45614	0.00000	0.00000	0
15/07/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.31300	10.24910			-0.61961	0.00000	0.00000	33,853
15/07/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.47964	0.44017			-8.23066	0.00000	0.00000	0
15/07/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.37313	0.34088			-8.64360	0.00000	0.00000	200
15/07/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.01590	0.01523			-4.21078	0.00000	0.00000	0
15/07/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.23657	0.24079			1.78568	0.00000	0.00000	0
15/07/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.69896	0.72149			3.22366	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
15/07/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.46438	0.42583			-8.30100	0.00000	0.00000	6
15/07/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.06013	1.09178			2.98532	0.00000	0.00000	0
15/07/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	1.13842	1.17168			2.92103	0.00000	0.00000	0
15/07/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.21383	0.19412			-9.21836	0.00000	0.00000	0
15/07/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.17165	0.15940			-7.13949	0.00000	0.00000	0
15/07/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.55865	2.61030			2.01844	0.00000	0.00000	0
15/07/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.19929	1.13604			-5.27435	0.00000	0.00000	0
15/07/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.23327	0.23737			1.75768	0.00000	0.00000	0
15/07/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.76664	0.79107			3.18560	0.00000	0.00000	200
15/07/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.18919	0.17171			-9.23887	0.00000	0.00000	0
15/07/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.06439	0.06386			-0.82131	0.00000	0.00000	0
15/07/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.28593	0.29205			2.14030	0.00000	0.00000	250
15/07/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.63379	0.65440			3.25124	0.00000	0.00000	200
15/07/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.17819	1.21221			2.88817	0.00000	0.00000	0
15/07/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.32186	0.29349			-8.81497	0.00000	0.00000	0
15/07/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.17627	0.16301			-7.52724	0.00000	0.00000	0
15/07/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.03069	0.02966			-3.34136	0.00000	0.00000	0
15/07/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.23000	0.23398			1.72799	0.00000	0.00000	0
15/07/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.51196	0.47059			-8.08036	0.00000	0.00000	200
15/07/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.80138	0.82673			3.16355	0.00000	0.00000	0
15/07/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.25886	1.29439			2.82226	0.00000	0.00000	0
15/07/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.27909	0.25389			-9.02878	0.00000	0.00000	0
15/07/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.46609	1.50479			2.63977	0.00000	0.00000	0
15/07/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.36327	2.41391			2.14243	0.00000	0.00000	0
15/07/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.94627	0.88647			-6.31955	0.00000	0.00000	0
15/07/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.88061	0.82212			-6.64271	0.00000	0.00000	0
15/07/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.35142	0.32078			-8.72062	0.00000	0.00000	200
15/07/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.24342	0.22115			-9.14903	0.00000	0.00000	0
15/07/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.68042	1.72205			2.47732	0.00000	0.00000	0
15/07/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.67739	1.61296			-3.84103	0.00000	0.00000	0
15/07/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.13629	0.13694			0.47332	0.00000	0.00000	200
15/07/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.93957	0.87989			-6.35142	0.00000	0.00000	0
15/07/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.11455	0.11467			0.10502	0.00000	0.00000	0
15/07/2013	\$ / R 2014/03/19			Any day expiry	10.31590	10.25200			-0.61943	0.00000	0.00000	3,000
15/07/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.11305	0.11314			0.08164	0.00000	0.00000	0
15/07/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.32045	1.25667			-4.83014	0.00000	0.00000	0
15/07/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.33746	1.27363			-4.77269	0.00000	0.00000	0
15/07/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.32895	1.26514			-4.80136	0.00000	0.00000	0
15/07/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.11156	0.11163			0.06006	0.00000	0.00000	0
15/07/2013	\$ / R 2014/05/26			Any day expiry	10.41790	10.35240			-0.62873	0.00000	0.00000	10,150
15/07/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.39786	0.40671			2.22539	0.00000	0.00000	0
15/07/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.87075	0.81424			-6.48984	0.00000	0.00000	0
15/07/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.86577	0.80940			-6.51137	0.00000	0.00000	0
15/07/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.87576	0.81911			-6.46823	0.00000	0.00000	0
15/07/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.40787	0.41700			2.23760	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
15/07/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.40285	0.41184			2.23159	0.00000	0.00000	0
15/07/2013	\$ / R 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
15/07/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.05834	1.99192			-3.22688	0.00000	0.00000	0
15/07/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.11420	1.05140			-5.63566	0.00000	0.00000	0
15/07/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.38789	0.35397			-8.74421	0.00000	0.00000	250
15/07/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.32093	2.36236			1.78518	0.00000	0.00000	0
15/07/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.70535	2.75223			1.73270	0.00000	0.00000	0
15/07/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.44550	10.37970			-0.62994	0.00000	0.00000	7,190
15/07/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.16298	0.16143			-0.95172	0.00000	0.00000	0
15/07/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.10770	1.04497			-5.66313	0.00000	0.00000	0
15/07/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.01963	0.95786			-6.05827	0.00000	0.00000	0
15/07/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.33949	0.30914			-8.93922	0.00000	0.00000	0
15/07/2013	\$ / R 2014/06/13			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
15/07/2013	\$ / R 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.57396	1.50680			-4.26713	0.00000	0.00000	0
15/07/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.12846	0.12710			-1.06107	0.00000	0.00000	0
15/07/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.12072	1.05787			-5.60829	0.00000	0.00000	0
15/07/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.26870	0.27170			1.11937	0.00000	0.00000	0
15/07/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.57195	0.52651			-7.94522	0.00000	0.00000	6
15/07/2013	\$ / R 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.78937	1.72254			-3.73502	0.00000	0.00000	0
15/07/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.09387	0.09284			-1.10095	0.00000	0.00000	0
15/07/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.34401	0.34841			1.28038	0.00000	0.00000	6
15/07/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.06284	0.06222			-0.98669	0.00000	0.00000	0
15/07/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.26522	0.26817			1.11099	0.00000	0.00000	0
15/07/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.26643	0.24206			-9.14601	0.00000	0.00000	0
15/07/2013	\$ / R 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.40848	1.34113			-4.78183	0.00000	0.00000	0
15/07/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.27220	0.27527			1.12771	0.00000	0.00000	0
15/07/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.32413	0.32816			1.24263	0.00000	0.00000	250
15/07/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.79399	1.82944			1.97619	0.00000	0.00000	0
15/07/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.25085	0.23193			-7.54407	0.00000	0.00000	0
15/07/2013	\$ / R 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.54239	1.57427			2.06708	0.00000	0.00000	0
15/07/2013	\$ / R 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
15/07/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.98951	0.92811			-6.20464	0.00000	0.00000	0
15/07/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.92645	0.94681			2.19736	0.00000	0.00000	0
15/07/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.29953	0.27235			-9.07302	0.00000	0.00000	0
15/07/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	2.05403	2.09265			1.88039	0.00000	0.00000	0
15/07/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
15/07/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.24134	2.20110			-1.79518	0.00000	0.00000	0
15/07/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.70974	2.67107			-1.42716	0.00000	0.00000	0
15/07/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.06336	1.06470			0.12573	0.00000	0.00000	0
15/07/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.39510	2.40889			0.57548	0.00000	0.00000	0
15/07/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.56260	10.52620			-0.34461	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
15/07/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.80713	1.76583			-2.28565	0.00000	0.00000	0
15/07/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.90517	0.86634			-4.28967	0.00000	0.00000	0
15/07/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.91922	2.93888			0.67366	0.00000	0.00000	0
15/07/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.90108	0.86230			-4.30388	0.00000	0.00000	0
15/07/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.90930	0.87042			-4.27590	0.00000	0.00000	0
15/07/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.04714	0.04487			-4.82048	0.00000	0.00000	0
15/07/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.09419	1.05370			-3.70065	0.00000	0.00000	0
15/07/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.33182	0.31508			-5.04331	0.00000	0.00000	0
15/07/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.64848	0.64610			-0.36721	0.00000	0.00000	0
15/07/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.07874	0.07490			-4.87199	0.00000	0.00000	0
15/07/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.64257	0.64014			-0.37800	0.00000	0.00000	0
15/07/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.14453	0.13963			-3.39347	0.00000	0.00000	0
15/07/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.67596	0.64090			-5.18713	0.00000	0.00000	6
15/07/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.42570	0.39976			-6.09513	0.00000	0.00000	0
15/07/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.43159	0.42750			-0.94817	0.00000	0.00000	6
15/07/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.63670	0.63422			-0.38960	0.00000	0.00000	0
15/07/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.96310	1.97356			0.53246	0.00000	0.00000	0
15/07/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.35770	0.33509			-6.32273	0.00000	0.00000	0
15/07/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.18020	1.16859			-0.98424	0.00000	0.00000	0
15/07/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.65860	10.66560			0.06567	0.00000	0.00000	3,920
15/07/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.72562	2.72725			0.05963	0.00000	0.00000	200
15/07/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.06702	0.06165			-8.01909	0.00000	0.00000	0
15/07/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.52160	0.50299			-3.56900	0.00000	0.00000	6
15/07/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.78917	0.77354			-1.98019	0.00000	0.00000	6
15/07/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.10414	0.09621			-7.60819	0.00000	0.00000	0
15/07/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.11612	0.10751			-7.41476	0.00000	0.00000	0
15/07/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.34999	0.33307			-4.83451	0.00000	0.00000	0
15/07/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.10918	0.10093			-7.55546	0.00000	0.00000	0
15/07/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.13057	1.10794			-2.00139	0.00000	0.00000	0
15/07/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.40859	1.39867			-0.70426	0.00000	0.00000	0
15/07/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.22472	2.22311			-0.07238	0.00000	0.00000	0
15/07/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.31274	2.31181			-0.03991	0.00000	0.00000	0
15/07/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.26778	2.26653			-0.05508	0.00000	0.00000	0
15/07/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.36857	0.31725			-13.92398	0.00000	0.00000	0
15/07/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.05900	11.24700			1.69997	0.00000	0.00000	0
15/07/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.21247	2.35009			6.22017	0.00000	0.00000	0
15/07/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.24776	2.38632			6.16439	0.00000	0.00000	0
15/07/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.17757	2.31425			6.27671	0.00000	0.00000	0
15/07/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.33876	0.28932			-14.59426	0.00000	0.00000	0
15/07/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.35347	0.30309			-14.25339	0.00000	0.00000	0
15/07/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.17798	0.15141			-14.92826	0.00000	0.00000	200
15/07/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	1.15875	1.09898			-5.15813	0.00000	0.00000	0
15/07/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	10.04850	9.98860			-0.59611	9.99250	9.99250	666
15/07/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	1.14904	1.08928			-5.20098	0.00000	0.00000	0
15/07/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.01025	0.01038			1.27317	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
15/07/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.16846	1.10868			-5.11591	0.00000	0.00000	0
15/07/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.09435	0.10348			9.68217	0.00000	0.00000	0
15/07/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.00996	0.01008			1.23332	0.00000	0.00000	0
15/07/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.01054	0.01068			1.31372	0.00000	0.00000	0
15/07/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.47948	0.51281			6.95130	0.00000	0.00000	0
15/07/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.54285	0.49208			-9.35164	0.00000	0.00000	0
15/07/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.17610	10.11430			-0.60731	0.00000	0.00000	10
15/07/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.82421	0.76891			-6.70853	0.00000	0.00000	0
15/07/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.81687	0.76171			-6.75278	0.00000	0.00000	0
15/07/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.83157	0.77616			-6.66413	0.00000	0.00000	0
15/07/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.15077	0.15741			4.40288	0.00000	0.00000	0
15/07/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.14811	0.15461			4.39397	0.00000	0.00000	0
15/07/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.14547	0.15186			4.38770	0.00000	0.00000	0
15/07/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.69895	0.72093			3.14502	0.00000	0.00000	0
15/07/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.51532	0.47318			-8.17729	0.00000	0.00000	0
15/07/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.31300	10.24910			-0.61961	0.00000	0.00000	0
15/07/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.69232	0.71408			3.14316	0.00000	0.00000	0
15/07/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.70561	0.72781			3.14666	0.00000	0.00000	0
15/07/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.51195	0.47003			-8.18787	0.00000	0.00000	0
15/07/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.50861	0.46691			-8.19822	0.00000	0.00000	0
15/07/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.64350	0.57463			-10.70227	0.00000	0.00000	0
15/07/2013	£ / R 2013/09/16			Foreign Exchange Future	15.18720	15.08750			-0.65647	15.11200	15.05050	26,396
15/07/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.20325	0.23488			15.55949	0.00000	0.00000	0
15/07/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.19975	0.23098			15.63411	0.00000	0.00000	0
15/07/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.19630	0.22713			15.70640	0.00000	0.00000	0
15/07/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.63695	0.56848			-10.74968	0.00000	0.00000	0
15/07/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.63045	0.56238			-10.79783	0.00000	0.00000	0
15/07/2013	£ / R 2013/12/13			Foreign Exchange Future	15.37180	15.26960			-0.66485	15.24000	15.24000	9,337
15/07/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.86185	0.79853			-7.34675	0.00000	0.00000	0
15/07/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.85616	0.79313			-7.36228	0.00000	0.00000	0
15/07/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.86756	0.80396			-7.33118	0.00000	0.00000	0
15/07/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.39005	0.42893			9.96862	0.00000	0.00000	0
15/07/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.39436	0.43353			9.93188	0.00000	0.00000	0
15/07/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.38576	0.42436			10.00547	0.00000	0.00000	0
15/07/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.54077	1.45825			-5.35578	0.00000	0.00000	0
15/07/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.26206	0.28534			8.88215	0.00000	0.00000	0
15/07/2013	£ / R 2014/03/17			Foreign Exchange Future	15.57140	15.46580			-0.67817	0.00000	0.00000	2,129
15/07/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.25937	0.28245			8.89842	0.00000	0.00000	0
15/07/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.26477	0.28825			8.86734	0.00000	0.00000	0
15/07/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.53346	1.45114			-5.36848	0.00000	0.00000	0
15/07/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.52617	1.44405			-5.38093	0.00000	0.00000	0
15/07/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	0.85172	0.80597			-5.37069	0.00000	0.00000	0
15/07/2013	£ / R 2014/06/13			Foreign Exchange Future	15.76550	15.65730			-0.68631	0.00000	0.00000	0
15/07/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	0.85875	0.81265			-5.36817	0.00000	0.00000	0
15/07/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	1.14622	1.20867			5.44896	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
15/07/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	1.13973	1.20200			5.46385	0.00000	0.00000	0
15/07/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	1.13325	1.19535			5.47990	0.00000	0.00000	0
15/07/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	0.85523	0.80930			-5.37013	0.00000	0.00000	0
15/07/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10117	0.10010			-1.05273	0.00000	0.00000	269
15/07/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00375	0.00296			-20.95066	0.00000	0.00000	0
15/07/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00102	0.00070			-31.70898	0.00000	0.00000	0
15/07/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01132	0.01025			-9.46619	0.00000	0.00000	0
15/07/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.00986	0.01060			7.52092	0.00000	0.00000	0
15/07/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00258	0.00286			10.82590	0.00000	0.00000	0
15/07/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00015	0.00014			-4.14776	0.00000	0.00000	0
15/07/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00085	0.00094			10.56039	0.00000	0.00000	0
15/07/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10252	0.10142			-1.06521	0.10188	0.10188	14,275
15/07/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.01067	0.01134			6.30405	0.00000	0.00000	0
15/07/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00658	0.00588			-10.67838	0.00000	0.00000	0
15/07/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00318	0.00276			-13.19697	0.00000	0.00000	0
15/07/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01337	0.01237			-7.49491	0.00000	0.00000	0
15/07/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00407	0.00446			9.56058	0.00000	0.00000	0
15/07/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.02461	0.02765			12.37215	0.00000	0.00000	0
15/07/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	1.05575	0.97612			-7.54234	0.00000	0.00000	500
15/07/2013	€ / R 2013/09/16	12.55	C	Foreign Exchange Future	0.68518	0.61656			-10.01459	0.00000	0.00000	0
15/07/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.00655	0.00634			-3.15510	0.00000	0.00000	29,000
15/07/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	1.62971	1.54554			-5.16459	0.00000	0.00000	0
15/07/2013	€ / R 2013/09/16			Foreign Exchange Future	13.12120	13.03720			-0.64019	13.06500	13.03500	68,719
15/07/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.02622	0.02948			12.43230	0.00000	0.00000	0
15/07/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.10089	1.02062			-7.29187	0.00000	0.00000	400
15/07/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.03455	0.03892			12.65216	0.00000	0.00000	30,800
15/07/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.92421	0.84701			-8.35342	0.00000	0.00000	0
15/07/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.06906	0.07790			12.81221	0.00000	0.00000	0
15/07/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	1.58031	1.49616			-5.32490	0.00000	0.00000	0
15/07/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	1.44151	1.51381			5.01613	0.00000	0.00000	0
15/07/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.14660	1.06575			-7.05123	0.00000	0.00000	0
15/07/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.13742	1.05668			-7.09856	0.00000	0.00000	0
15/07/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.02969	0.03342			12.54155	0.00000	0.00000	0
15/07/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.21817	0.24443			12.03865	0.00000	0.00000	0
15/07/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.14821	0.12519			-15.52803	0.00000	0.00000	31,212
15/07/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.15581	1.07485			-7.00422	0.00000	0.00000	0
15/07/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.00851	0.00834			-1.97368	0.00000	0.00000	400
15/07/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.02540	0.02855			12.40139	0.00000	0.00000	0
15/07/2013	€ / R 2013/09/16	12.55	P	Foreign Exchange Future	0.11398	0.12936			13.49549	0.00000	0.00000	46,000
15/07/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.48937	0.43163			-11.79793	0.00000	0.00000	200
15/07/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.82701	0.88799			7.37432	0.00000	0.00000	0
15/07/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	1.82775	1.74354			-4.60712	0.00000	0.00000	0
15/07/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.05301	0.05981			12.82104	0.00000	0.00000	200
15/07/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.84026	0.76510			-8.94397	0.00000	0.00000	200
15/07/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.00911	0.00896			-1.64471	0.00000	0.00000	500

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
15/07/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.06271	0.05101			-18.64588	0.00000	0.00000	7,900
15/07/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
15/07/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.28896	0.28476			-1.45149	0.00000	0.00000	0
15/07/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.29840	0.29418			-1.41492	0.00000	0.00000	0
15/07/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.29366	0.28945			-1.43311	0.00000	0.00000	0
15/07/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.47466	0.47046			-0.88362	0.00000	0.00000	0
15/07/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.46935	0.46515			-0.89663	0.00000	0.00000	0
15/07/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.46410	0.45988			-0.90974	0.00000	0.00000	0
15/07/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.44633	0.47987			7.51562	0.00000	0.00000	0
15/07/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.84730	1.76264			-4.58290	0.00000	0.00000	0
15/07/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.04973	0.05192			4.39801	0.00000	0.00000	0
15/07/2013	€ / R 2013/12/13			Foreign Exchange Future	13.29370	13.20700			-0.65219	0.00000	0.00000	32,039
15/07/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.89435	1.80956			-4.47624	0.00000	0.00000	0
15/07/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	0.92361	0.85572			-7.35111	0.00000	0.00000	0
15/07/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.99394	0.92182			-7.25637	0.00000	0.00000	0
15/07/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.12538	2.04006			-4.01466	0.00000	0.00000	0
15/07/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.04365	0.04556			4.36238	0.00000	0.00000	0
15/07/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.04660	0.04864			4.37863	0.00000	0.00000	0
15/07/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.80043	1.71592			-4.69404	0.00000	0.00000	0
15/07/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.64003	0.58687			-8.30521	0.00000	0.00000	200
15/07/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.22991	0.24872			8.17895	0.00000	0.00000	200
15/07/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.20024	0.21482			7.27906	0.00000	0.00000	200
15/07/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.03168	0.03306			4.33351	0.00000	0.00000	0
15/07/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.26531	0.28230			6.40481	0.00000	0.00000	0
15/07/2013	€ / R 2014/03/17			Foreign Exchange Future	13.48120	13.39120			-0.66760	0.00000	0.00000	7,837
15/07/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.26221	0.27909			6.43877	0.00000	0.00000	0
15/07/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.25913	0.27591			6.47585	0.00000	0.00000	0
15/07/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.24341	1.17029			-5.88037	0.00000	0.00000	0
15/07/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.23651	1.16350			-5.90431	0.00000	0.00000	0
15/07/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.25033	1.17711			-5.85601	0.00000	0.00000	0
15/07/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.94370	0.98423			4.29475	0.00000	0.00000	0
15/07/2013	€ / R 2014/06/13			Foreign Exchange Future	13.66470	13.57200			-0.67839	0.00000	0.00000	0
15/07/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.93732	0.97768			4.30576	0.00000	0.00000	0
15/07/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.93096	0.97116			4.31735	0.00000	0.00000	0
15/07/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.80202	0.74968			-6.52616	0.00000	0.00000	0
15/07/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.79840	0.74623			-6.53440	0.00000	0.00000	0
15/07/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.80566	0.75316			-6.51725	0.00000	0.00000	0
15/07/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.95431	0.93699			-1.81462	0.00000	0.00000	0
15/07/2013	€ / R 2014/12/12			Foreign Exchange Future	13.96740	13.96990			0.01790	0.00000	0.00000	1,000
15/07/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.94830	0.93099			-1.82486	0.00000	0.00000	0
15/07/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.21970	1.20491			-1.21281	0.00000	0.00000	0
15/07/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.21570	1.20089			-1.21783	0.00000	0.00000	0
15/07/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.21171	1.19689			-1.22282	0.00000	0.00000	0
15/07/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.94230	0.92501			-1.83516	0.00000	0.00000	0
15/07/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.06090	9.04560			-0.16886	9.05950	9.02700	7,028

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
15/07/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.11620	0.10656			-8.29422	0.00000	0.00000	201
15/07/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.01309	0.01255			-4.13235	0.00000	0.00000	201
15/07/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.35308	0.33965			-3.80455	0.00000	0.00000	0
15/07/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.12556	0.12775			1.73977	0.00000	0.00000	0
15/07/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.13387	0.13614			1.69012	0.00000	0.00000	0
15/07/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.12968	0.13190			1.71434	0.00000	0.00000	0
15/07/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.03335	0.03359			0.70757	0.00000	0.00000	201
15/07/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.35530	0.36096			1.59358	0.00000	0.00000	0
15/07/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.28477	0.27174			-4.57818	0.00000	0.00000	0
15/07/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.29646	0.28335			-4.42400	0.00000	0.00000	0
15/07/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	1.25219	1.26695			1.17867	0.00000	0.00000	0
15/07/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.09218	0.09405			2.02528	0.00000	0.00000	201
15/07/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.29058	0.27750			-4.50033	0.00000	0.00000	0
15/07/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.59425	0.57919			-2.53494	0.00000	0.00000	0
15/07/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	0.87719	0.85879			-2.09782	0.00000	0.00000	0
15/07/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.12280	9.10630			-0.18087	9.11800	9.10620	9,931
15/07/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.51805	1.53407			1.05546	0.00000	0.00000	0
15/07/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.20029	0.19276			-3.76267	0.00000	0.00000	0
15/07/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.11377	0.11500			1.08492	0.00000	0.00000	100
15/07/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.19739	0.18993			-3.77733	0.00000	0.00000	0
15/07/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.05439	0.05249			-3.49678	0.00000	0.00000	201
15/07/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.20323	0.19561			-3.74906	0.00000	0.00000	0
15/07/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.25568	0.24672			-3.50534	0.00000	0.00000	201
15/07/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.05978	0.05750			-3.81305	0.00000	0.00000	201
15/07/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.55459	0.56363			1.63073	0.00000	0.00000	0
15/07/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.64248	0.65229			1.52681	0.00000	0.00000	0
15/07/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.04085	0.04037			-1.16951	0.00000	0.00000	100
15/07/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.54749	0.55645			1.63723	0.00000	0.00000	0
15/07/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.63657	0.62130			-2.39812	0.00000	0.00000	0
15/07/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.16528	0.15859			-4.04793	0.00000	0.00000	100
15/07/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.54043	0.54931			1.64328	0.00000	0.00000	0
15/07/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.43288	0.44042			1.74121	0.00000	0.00000	0
15/07/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.23698	1.25120			1.14960	0.00000	0.00000	0
15/07/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.30052	0.29213			-2.79149	0.00000	0.00000	0
15/07/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.19170	9.17390			-0.19365	0.00000	0.00000	2,140
15/07/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.29732	0.28898			-2.80465	0.00000	0.00000	0
15/07/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.30375	0.29531			-2.77930	0.00000	0.00000	0
15/07/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.60882	0.61823			1.54580	0.00000	0.00000	0
15/07/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.60205	0.61141			1.55434	0.00000	0.00000	0
15/07/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.61562	0.62508			1.53688	0.00000	0.00000	0
15/07/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.92757	0.93909			1.24154	0.00000	0.00000	0
15/07/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.25990	9.24070			-0.20735	0.00000	0.00000	0
15/07/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.91999	0.93146			1.24700	0.00000	0.00000	0
15/07/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.91243	0.92386			1.25324	0.00000	0.00000	0
15/07/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.27989	0.27216			-2.76097	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
15/07/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.27747	0.26979			-2.76922	0.00000	0.00000	0
15/07/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.28233	0.27456			-2.75038	0.00000	0.00000	0
15/07/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.34340	2.53487			8.17029	0.00000	0.00000	0
15/07/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.44530	9.65420			2.21168	0.00000	0.00000	0
15/07/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.29719	2.48968			8.37956	0.00000	0.00000	0
15/07/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.25106	2.44465			8.59986	0.00000	0.00000	0
15/07/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.14810	0.13067			-11.77371	0.00000	0.00000	0
15/07/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.15189	0.13548			-10.80120	0.00000	0.00000	0
15/07/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.15576	0.14045			-9.83002	0.00000	0.00000	0
15/07/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.65490	9.58040			-0.77163	0.00000	0.00000	75
15/07/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.61034	0.55056			-9.79479	0.00000	0.00000	0
15/07/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.60210	0.54283			-9.84481	0.00000	0.00000	0
15/07/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.61862	0.55849			-9.72045	0.00000	0.00000	0
15/07/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.05544	0.07016			26.54796	0.00000	0.00000	0
15/07/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.05372	0.06809			26.74249	0.00000	0.00000	0
15/07/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.05720	0.07243			26.61530	0.00000	0.00000	0
15/07/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.75690	9.68020			-0.78611	0.00000	0.00000	0
15/07/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.30595	0.26873			-12.16592	0.00000	0.00000	0
15/07/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.30249	0.26556			-12.20941	0.00000	0.00000	0
15/07/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.30945	0.27194			-12.12240	0.00000	0.00000	0
15/07/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.49905	0.53853			7.91061	0.00000	0.00000	0
15/07/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.49255	0.53174			7.95591	0.00000	0.00000	0
15/07/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.50559	0.54536			7.86572	0.00000	0.00000	0
15/07/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(151.96110)	(110.97630)			-26.97059	0.00000	0.00000	2,274
15/07/2013	CF CANDO CADR 2013/12/13			Can-Do Future	418.48130	396.62730			-5.22222	0.00000	0.00000	742
15/07/2013	CF CANDO CADS 2013/12/13			Can-Do Future	578.22320	535.81370			-7.33445	0.00000	0.00000	6,000
15/07/2013	CF CANDO CADT 2013/12/13			Can-Do Future	216.42100	159.26210			-26.41098	0.00000	0.00000	1,600
15/07/2013	CF CANDO CADU 2013/09/16			Can-Do Future	92.26230	89.11910			-3.40681	0.00000	0.00000	5,000
15/07/2013	CF CANDO CAEF 2013/07/18			Can-Do Future	109.16000	103.11910			-5.53399	0.00000	0.00000	22,500
15/07/2013	CF CANDO CAEH 2013/07/23			Can-Do Future	30.99400	16.65940			-46.24960	0.00000	0.00000	30,000
15/07/2013	CF CANDO CAEI 2013/08/07			Can-Do Future	595.33560	369.95490			-37.85776	0.00000	0.00000	10
15/07/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.60460	10.51420			-0.85246	0.00000	0.00000	75
15/07/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.04780	0.05980			25.10868	0.00000	0.00000	0
15/07/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.80393	0.72584			-9.71360	0.00000	0.00000	0
15/07/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.79550	0.71772			-9.77757	0.00000	0.00000	0
15/07/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.81240	0.73400			-9.65017	0.00000	0.00000	0
15/07/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.05090	0.06352			24.79083	0.00000	0.00000	0
15/07/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.04933	0.06164			24.95150	0.00000	0.00000	0
15/07/2013	CHF / R 2013/12/13			Foreign Exchange Future	10.74960	10.65660			-0.86515	0.00000	0.00000	50
15/07/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.44503	0.40455			-9.09628	0.00000	0.00000	0
15/07/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.44104	0.40087			-9.10733	0.00000	0.00000	0
15/07/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.44906	0.40826			-9.08566	0.00000	0.00000	0
15/07/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.49543	0.54795			10.60047	0.00000	0.00000	0
15/07/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.48946	0.54166			10.66461	0.00000	0.00000	0
15/07/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.50144	0.55427			10.53633	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
15/07/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00473	0.00478			1.02070	0.00000	0.00000	0
15/07/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.62990	1.62030			-0.58899	0.00000	0.00000	0
15/07/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.00678	0.00726			7.13526	0.00000	0.00000	0
15/07/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.00555	0.00589			6.00763	0.00000	0.00000	0
15/07/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.12668	0.11756			-7.19635	0.00000	0.00000	0
15/07/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.14463	0.13508			-6.60414	0.00000	0.00000	0
15/07/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.13545	0.12619			-6.84094	0.00000	0.00000	0
15/07/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.05779	0.05201			-9.99939	0.00000	0.00000	0
15/07/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.64020	1.63060			-0.58529	0.00000	0.00000	0
15/07/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.06528	0.05901			-9.61290	0.00000	0.00000	0
15/07/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.08123	0.08480			4.40018	0.00000	0.00000	0
15/07/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.07508	0.07841			4.42767	0.00000	0.00000	0
15/07/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.08759	0.09141			4.36310	0.00000	0.00000	0
15/07/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.06143	0.05540			-9.80973	0.00000	0.00000	0
15/07/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.06405	0.06647			3.78581	0.00000	0.00000	0
15/07/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.81330	7.78360			-0.38012	0.00000	0.00000	0
15/07/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.06959	0.07247			4.14745	0.00000	0.00000	0
15/07/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.28007	0.25303			-9.65734	0.00000	0.00000	0
15/07/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.27289	0.24607			-9.82600	0.00000	0.00000	0
15/07/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.28735	0.26007			-9.49199	0.00000	0.00000	0
15/07/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.06677	0.06943			3.97205	0.00000	0.00000	0
15/07/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	7.86220	7.83240			-0.37903	0.00000	0.00000	0
15/07/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.15904	0.14494			-8.86564	0.00000	0.00000	0
15/07/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.15629	0.14240			-8.88645	0.00000	0.00000	0
15/07/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.16183	0.14751			-8.84520	0.00000	0.00000	0
15/07/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.45409	0.47000			3.50396	0.00000	0.00000	0
15/07/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.44684	0.46254			3.51365	0.00000	0.00000	0
15/07/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.43963	0.45511			3.52249	0.00000	0.00000	0
15/07/2013	R / ¥EN 2013/09/16	10.05	P	Foreign Exchange Future	0.34919	0.27384	0.09920	0.02717	-21.57947	0.00000	0.00000	0
15/07/2013	R / ¥EN 2013/09/16			Foreign Exchange Future	9.97330	10.07740	0.09920	0.99969	1.04379	0.00000	0.00000	0
15/07/2013	R / ¥EN 2013/09/16	10.04	P	Foreign Exchange Future	0.34396	0.26963	0.09920	0.02675	-21.60973	0.00000	0.00000	0
15/07/2013	R / ¥EN 2013/09/16	10.06	P	Foreign Exchange Future	0.35448	0.27858	0.09920	0.02764	-21.41174	0.00000	0.00000	0
15/07/2013	R / ¥EN 2013/09/16	10.05	C	Foreign Exchange Future	0.27249	0.30124	0.09920	0.02988	10.54904	0.00000	0.00000	0
15/07/2013	R / ¥EN 2013/09/16	10.04	C	Foreign Exchange Future	0.27726	0.30703	0.09920	0.03046	10.73798	0.00000	0.00000	0
15/07/2013	R / ¥EN 2013/09/16	10.06	C	Foreign Exchange Future	0.26778	0.29598	0.09920	0.02936	10.53043	0.00000	0.00000	0
15/07/2013	RAIN 2013/09/16			Foreign Exchange Future	19,319.01000	19,190.57000			-0.66484	0.00000	0.00000	0
15/07/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.02927	0.02848			-2.72396	0.00000	0.00000	0
15/07/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780			0.00000	0.00000	0.00000	0
15/07/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.03823	0.03745			-2.04688	0.00000	0.00000	0
15/07/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.03565	0.03486			-2.22618	0.00000	0.00000	0
15/07/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.03043	0.02965			-2.57148	0.00000	0.00000	0
15/07/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.04147	0.04068			-1.92267	0.00000	0.00000	0
15/07/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.03345	0.03266			-2.37258	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
Future Open Interest											1,101,975	
Option Open Interest											709,010	
Total											1,810,985	