



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 31/07/2013 to 31/07/2013

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
31/07/2013	\$ / R 2013/07/31			Any day expiry	9.81520	9.94140			1.28576	0.00000	0.00000	0
31/07/2013	\$ / R 2013/07/31	9.10	C	Any day expiry	0.71521	0.84140			17.64319	0.00000	0.00000	0
31/07/2013	\$ / R 2013/07/31	9.11	C	Any day expiry	0.70521	0.83140			17.89326	0.00000	0.00000	0
31/07/2013	\$ / R 2013/07/31	9.09	C	Any day expiry	0.72521	0.85140			17.40004	0.00000	0.00000	0
31/07/2013	\$ / R 2013/07/31	9.11	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
31/07/2013	\$ / R 2013/07/31	9.10	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
31/07/2013	\$ / R 2013/07/31	9.09	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
31/07/2013	\$ / R 2013/08/06			Any day expiry	9.82070	9.91620			0.97244	0.00000	0.00000	5,000
31/07/2013	\$ / R 2013/08/06	9.78	P	Any day expiry	0.06374	0.03613			-43.31299	0.00000	0.00000	0
31/07/2013	\$ / R 2013/08/06	9.78	C	Any day expiry	0.10444	0.17233			65.00292	0.00000	0.00000	10,000
31/07/2013	\$ / R 2013/08/26	8.30	P	Any day expiry	0.00009	0.00006			-36.02210	0.00000	0.00000	7,500
31/07/2013	\$ / R 2013/08/26	9.51	C	Any day expiry	0.37416	0.45584			21.83143	0.00000	0.00000	0
31/07/2013	\$ / R 2013/08/26	9.84	C	Any day expiry	0.15338	0.20739			35.21579	0.00000	0.00000	4,400
31/07/2013	\$ / R 2013/08/26	9.31	C	Any day expiry	0.55042	0.64170			16.58273	0.00000	0.00000	0
31/07/2013	\$ / R 2013/08/26			Any day expiry	9.84860	9.94400			0.96867	0.00000	0.00000	0
31/07/2013	\$ / R 2013/08/26	8.20	C	Any day expiry	1.64866	1.74404			5.78519	0.00000	0.00000	0
31/07/2013	\$ / R 2013/08/26	9.29	C	Any day expiry	0.56930	0.66096			16.09951	0.00000	0.00000	0
31/07/2013	\$ / R 2013/08/26	9.70	P	Any day expiry	0.08547	0.05749			-32.73784	0.00000	0.00000	0
31/07/2013	\$ / R 2013/08/26	9.24	C	Any day expiry	0.61692	0.70939			14.98871	0.00000	0.00000	0
31/07/2013	\$ / R 2013/08/26	9.84	P	Any day expiry	0.14478	0.10339			-28.58731	0.00000	0.00000	0
31/07/2013	\$ / R 2013/08/26	9.30	C	Any day expiry	0.55985	0.65132			16.33815	0.00000	0.00000	0
31/07/2013	\$ / R 2013/08/26	9.60	C	Any day expiry	0.30383	0.37946			24.89347	0.00000	0.00000	0
31/07/2013	\$ / R 2013/08/26	8.25	C	Any day expiry	1.59867	1.69405			5.96577	0.00000	0.00000	0
31/07/2013	\$ / R 2013/08/26	9.29	P	Any day expiry	0.01070	0.00696			-35.00210	0.00000	0.00000	0
31/07/2013	\$ / R 2013/08/26	9.24	P	Any day expiry	0.00832	0.00539			-35.24306	0.00000	0.00000	2,200
31/07/2013	\$ / R 2013/08/26	8.20	P	Any day expiry	0.00006	0.00004			-37.18166	0.00000	0.00000	0
31/07/2013	\$ / R 2013/08/26	9.51	P	Any day expiry	0.03556	0.02184			-38.57535	0.00000	0.00000	0
31/07/2013	\$ / R 2013/08/26	9.70	C	Any day expiry	0.23407	0.30149			28.80301	0.00000	0.00000	7,500
31/07/2013	\$ / R 2013/08/26	9.31	P	Any day expiry	0.01182	0.00770			-34.89549	0.00000	0.00000	0
31/07/2013	\$ / R 2013/08/26	8.25	P	Any day expiry	0.00007	0.00005			-36.71233	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
31/07/2013	\$ / R 2013/08/26	8.30	C	Any day expiry	1.54869	1.64406			6.15794	0.00000	0.00000	0
31/07/2013	\$ / R 2013/08/26	9.30	P	Any day expiry	0.01125	0.00732			-34.95052	0.00000	0.00000	0
31/07/2013	\$ / R 2013/08/26	9.60	P	Any day expiry	0.05523	0.03546			-35.79423	0.00000	0.00000	0
31/07/2013	\$ / R 2013/08/28			Any day expiry	9.88000	9.94690			0.67713	0.00000	0.00000	0
31/07/2013	\$ / R 2013/08/28	10.30	C	Any day expiry	0.00000	0.05618			100.00000	0.00000	0.00000	500
31/07/2013	\$ / R 2013/08/28	9.55	P	Any day expiry	0.00000	0.02871			100.00000	0.00000	0.00000	500
31/07/2013	\$ / R 2013/08/28	10.30	P	Any day expiry	0.00000	0.40928			100.00000	0.00000	0.00000	0
31/07/2013	\$ / R 2013/08/28	9.55	C	Any day expiry	0.00000	0.42561			100.00000	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.60299	0.69022			14.46668	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.29811	0.36081			21.03171	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.19274	0.24039			24.72236	0.00000	0.00000	2,830
31/07/2013	\$ / R 2013/09/16	10.15	P	Foreign Exchange Future	0.38465	0.31543			-17.99422	0.00000	0.00000	100
31/07/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.42310	0.35104			-17.03180	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.52005	0.44213			-14.98366	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.58778	0.50666			-13.80125	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/16	10.70	C	Foreign Exchange Future	0.03687	0.04298			16.55272	0.00000	0.00000	10,000
31/07/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.00465	0.00345			-25.92879	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.87820	9.97380			0.96779	10.01000	9.91570	554,400
31/07/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.69452	0.78415			12.90492	0.00000	0.00000	12,000
31/07/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.03029	0.02047			-32.41965	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.03680	0.02534			-31.13983	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.07006	0.04769			-31.93856	0.00000	0.00000	43,095
31/07/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.32952	0.39587			20.13399	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.26873	0.32769			21.94183	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.16319	0.12277			-24.76714	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/16	10.10	P	Foreign Exchange Future	0.34750	0.28138			-19.02701	0.00000	0.00000	10,000
31/07/2013	\$ / R 2013/09/16	10.12	P	Foreign Exchange Future	0.36220	0.29481			-18.60544	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.08168	0.10025			22.72502	0.00000	0.00000	35,000
31/07/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.05404	0.06462			19.56436	0.00000	0.00000	200
31/07/2013	\$ / R 2013/09/16	10.60	C	Foreign Exchange Future	0.04451	0.05258			18.12757	0.00000	0.00000	10,000
31/07/2013	\$ / R 2013/09/16	10.65	C	Foreign Exchange Future	0.04048	0.04751			17.35541	0.00000	0.00000	5,000
31/07/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.03364	0.03893			15.72306	0.00000	0.00000	19,088
31/07/2013	\$ / R 2013/09/16	12.50	P	Foreign Exchange Future	2.62607	2.52887			-3.70145	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.00245	0.00165			-32.71089	0.00000	0.00000	2,630
31/07/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00290	0.00194			-33.07955	0.00000	0.00000	100
31/07/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.00344	0.00229			-33.42638	0.00000	0.00000	2,193
31/07/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.11991	0.08701			-27.43793	0.00000	0.00000	3,201
31/07/2013	\$ / R 2013/09/16	10.15	C	Foreign Exchange Future	0.11285	0.13923			23.38197	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/16	10.27	P	Foreign Exchange Future	0.47892	0.40328			-15.79463	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.07825	0.09593			22.58883	0.00000	0.00000	200
31/07/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.01297	0.01390			7.16737	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.43477	1.34010			-6.59833	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.37927	1.47454			6.90736	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00107	0.00074			-30.61015	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.18027	1.27520			8.04299	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
31/07/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.00662	0.00378			-42.87096	0.00000	0.00000	6,202
31/07/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.09785	0.06931			-29.16659	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.27764	0.21845			-21.32043	0.00000	0.00000	22,194
31/07/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.13701	0.16915			23.45352	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.03074	0.03531			14.86807	0.00000	0.00000	50,958
31/07/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.02153	0.02425			12.60897	0.00000	0.00000	45,000
31/07/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.14333	1.05045			-8.12409	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.00824	0.00837			1.62107	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.73004	1.63457			-5.51818	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.13065	1.22545			8.38433	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.08110	1.17574			8.75401	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.03164	1.12609			9.15537	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.43546	0.51184			17.53979	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.10488	0.07491			-28.57963	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.18787	0.14367			-23.52762	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/16	10.10	C	Foreign Exchange Future	0.12570	0.15518			23.45298	0.00000	0.00000	1
31/07/2013	\$ / R 2013/09/16	10.60	P	Foreign Exchange Future	0.76631	0.67878			-11.42245	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	2.02731	1.93150			-4.72583	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.00207	0.00140			-32.32430	0.00000	0.00000	12,000
31/07/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.01632	0.01035			-36.58931	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.55849	0.64427			15.35948	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.51500	0.59914			16.33828	0.00000	0.00000	400
31/07/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.39826	0.47149			18.38541	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.10132	0.07207			-28.87174	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.14053	0.10389			-26.06981	0.00000	0.00000	1,600
31/07/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.24139	0.29657			22.86126	0.00000	0.00000	100
31/07/2013	\$ / R 2013/09/16	10.12	C	Foreign Exchange Future	0.12040	0.14861			23.43285	0.00000	0.00000	2,000
31/07/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.10130	0.12484			23.23508	0.00000	0.00000	500
31/07/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.50348	0.42645			-15.30091	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.06598	0.08046			21.94652	0.00000	0.00000	6
31/07/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.67584	0.59082			-12.58077	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/16	10.65	P	Foreign Exchange Future	0.81228	0.72371			-10.90437	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/16	10.70	P	Foreign Exchange Future	0.85867	0.76918			-10.42263	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.90544	0.81513			-9.97423	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	2.37645	2.27965			-4.07358	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/16	12.50	C	Foreign Exchange Future	0.00427	0.00267			-37.51521	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.02479	0.01642			-33.75611	0.00000	0.00000	75,438
31/07/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.05726	0.03804			-33.57074	0.00000	0.00000	6
31/07/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.32308	0.38871			20.31237	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.21607	0.26747			23.78875	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.21454	0.16659			-22.34992	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.57821	2.67381			3.70789	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00001	0.00001			-20.80000	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.88482	0.97758			10.48379	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.33605	0.40311			19.95617	0.00000	0.00000	0

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31/07/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.15584	0.19225			23.36049	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.31881	0.25535			-19.90689	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/16	10.27	C	Foreign Exchange Future	0.08712	0.10708			22.90603	0.00000	0.00000	15,000
31/07/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.95254	0.86151			-9.55652	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.00551	0.00530			-3.76112	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/23			Any day expiry	9.88810	9.98370			0.96682	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/23	9.29	P	Any day expiry	0.02895	0.01950			-32.63497	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/23	9.31	P	Any day expiry	0.03121	0.02120			-32.06582	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/23	9.88	P	Any day expiry	0.21351	0.16725			-21.66495	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/23	9.30	P	Any day expiry	0.03007	0.02034			-32.34993	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/23	9.28	C	Any day expiry	0.63598	0.72240			13.58873	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/23	9.29	C	Any day expiry	0.62705	0.71320			13.73904	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/23	9.30	C	Any day expiry	0.61817	0.70404			13.89171	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/23	9.88	C	Any day expiry	0.22161	0.27095			22.26672	0.00000	0.00000	2,400
31/07/2013	\$ / R 2013/09/23	9.31	C	Any day expiry	0.60931	0.69490			14.04716	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/23	9.28	P	Any day expiry	0.02788	0.01870			-32.92607	0.00000	0.00000	1,200
31/07/2013	\$ / R 2013/09/26	9.70	C	Any day expiry	0.32642	0.38815			18.91083	0.00000	0.00000	7,500
31/07/2013	\$ / R 2013/09/26	10.44	C	Any day expiry	0.00000	0.09427			100.00000	0.00000	0.00000	500
31/07/2013	\$ / R 2013/09/26			Any day expiry	9.89230	9.98800			0.96742	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/26	9.25	C	Any day expiry	0.66934	0.75608			12.95912	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/26	9.55	C	Any day expiry	0.00000	0.49623			100.00000	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/26	8.25	C	Any day expiry	1.64313	1.73861			5.81130	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/26	9.60	C	Any day expiry	0.39018	0.45850			17.51064	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/26	9.24	P	Any day expiry	0.02604	0.01733			-33.43676	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/26	9.26	P	Any day expiry	0.02807	0.01885			-32.84093	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/26	9.51	C	Any day expiry	0.45369	0.52756			16.28310	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/26	8.30	P	Any day expiry	0.00097	0.00071			-26.52322	0.00000	0.00000	7,500
31/07/2013	\$ / R 2013/09/26	9.25	P	Any day expiry	0.02704	0.01808			-33.13731	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/26	8.20	P	Any day expiry	0.00071	0.00053			-24.91887	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/26	9.55	P	Any day expiry	0.00000	0.05823			100.00000	0.00000	0.00000	500
31/07/2013	\$ / R 2013/09/26	9.70	P	Any day expiry	0.13412	0.10015			-25.32802	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/26	10.44	P	Any day expiry	0.00000	0.54627			100.00000	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/26	8.25	P	Any day expiry	0.00083	0.00061			-25.73707	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/26	9.26	C	Any day expiry	0.66037	0.74685			13.09617	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/26	9.51	P	Any day expiry	0.07139	0.04956			-30.57417	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/26	8.30	C	Any day expiry	1.59327	1.68871			5.99043	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/26	8.20	C	Any day expiry	1.69301	1.78853			5.64223	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/26	9.24	C	Any day expiry	0.67834	0.76533			12.82431	0.00000	0.00000	0
31/07/2013	\$ / R 2013/09/26	9.60	P	Any day expiry	0.09788	0.07050			-27.97054	0.00000	0.00000	0
31/07/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.08575	0.06406			-25.28984	0.00000	0.00000	3,000
31/07/2013	\$ / R 2013/10/22			Any day expiry	9.92920	10.02540			0.96886	0.00000	0.00000	0
31/07/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.06635	0.05037			-24.08221	0.00000	0.00000	0
31/07/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.59743	0.67734			13.37519	0.00000	0.00000	0
31/07/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.22244	0.25952			16.66864	0.00000	0.00000	6,000
31/07/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.58977	0.66895			13.42665	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
31/07/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.60555	0.68577			13.24774	0.00000	0.00000	0
31/07/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.54495	0.61946			13.67386	0.00000	0.00000	0
31/07/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.36324	0.30412			-16.27644	0.00000	0.00000	0
31/07/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.07057	0.05355			-24.11066	0.00000	0.00000	0
31/07/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.06823	0.05194			-23.87652	0.00000	0.00000	0
31/07/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.10035	0.07535			-24.91727	0.00000	0.00000	0
31/07/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.49608	0.56532			13.95806	0.00000	0.00000	0
31/07/2013	\$ / R 2013/10/25			Any day expiry	9.93340	10.02970			0.96946	0.00000	0.00000	0
31/07/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.21998	0.25596			16.35249	0.00000	0.00000	6,000
31/07/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.09742	0.07292			-25.15015	0.00000	0.00000	0
31/07/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.52375	0.59505			13.61236	0.00000	0.00000	0
31/07/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.53794	0.61059			13.50591	0.00000	0.00000	0
31/07/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.38658	0.32626			-15.60511	0.00000	0.00000	0
31/07/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.53082	0.60262			13.52629	0.00000	0.00000	0
31/07/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.11268	0.08562			-24.01173	0.00000	0.00000	3,000
31/07/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.09454	0.07089			-25.01219	0.00000	0.00000	0
31/07/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.13124	0.10144			-22.70789	0.00000	0.00000	0
31/07/2013	\$ / R 2013/10/28			Any day expiry	9.93770	10.03410			0.97004	0.00000	0.00000	0
31/07/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.58026	0.65694			13.21420	0.00000	0.00000	0
31/07/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00263	0.00200			-23.89741	0.00000	0.00000	0
31/07/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.46894	0.53554			14.20183	0.00000	0.00000	0
31/07/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.16935	0.13425			-20.72961	0.00000	0.00000	0
31/07/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00302	0.00229			-24.29313	0.00000	0.00000	7,500
31/07/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.08001	0.06106			-23.68475	0.00000	0.00000	0
31/07/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.08518	0.06466			-24.08255	0.00000	0.00000	0
31/07/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.40705	0.46835			15.05807	0.00000	0.00000	7,500
31/07/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.08256	0.06284			-23.88839	0.00000	0.00000	0
31/07/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	1.69033	1.78610			5.66588	0.00000	0.00000	0
31/07/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.57288	0.64876			13.24674	0.00000	0.00000	0
31/07/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.64072	1.73639			5.83068	0.00000	0.00000	0
31/07/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.58771	0.66516			13.17850	0.00000	0.00000	0
31/07/2013	\$ / R 2013/10/29			Any day expiry	9.97000	10.03550			0.65697	0.00000	0.00000	0
31/07/2013	\$ / R 2013/10/29	10.60	C	Any day expiry	0.00000	0.13051			100.00000	0.00000	0.00000	500
31/07/2013	\$ / R 2013/10/29	9.55	C	Any day expiry	0.00000	0.57380			100.00000	0.00000	0.00000	0
31/07/2013	\$ / R 2013/10/29	9.55	P	Any day expiry	0.00000	0.08830			100.00000	0.00000	0.00000	500
31/07/2013	\$ / R 2013/10/29	10.60	P	Any day expiry	0.00000	0.69501			100.00000	0.00000	0.00000	0
31/07/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.10590	0.08662			-18.20682	0.00000	0.00000	0
31/07/2013	\$ / R 2013/11/27			Any day expiry	9.98130	10.07790			0.96781	0.00000	0.00000	0
31/07/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.11074	0.09092			-17.90083	0.00000	0.00000	0
31/07/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.19832	0.16378			-17.41495	0.00000	0.00000	0
31/07/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.00000	0.15790			100.00000	0.00000	0.00000	500
31/07/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00681	0.00512			-24.80466	0.00000	0.00000	7,500
31/07/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.65720	0.73452			11.76496	0.00000	0.00000	0
31/07/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.10830	0.08875			-18.05229	0.00000	0.00000	0
31/07/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.00000	0.11482			100.00000	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
31/07/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.00000	0.83000			100.00000	0.00000	0.00000	0
31/07/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.64960	0.72665			11.86116	0.00000	0.00000	0
31/07/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.64204	0.71882			11.95828	0.00000	0.00000	0
31/07/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.47962	0.54168			12.94005	0.00000	0.00000	7,500
31/07/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.00000	0.64272			100.00000	0.00000	0.00000	0
31/07/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.68811	1.78302			5.62233	0.00000	0.00000	0
31/07/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.02350	1.11079			8.52902	0.00000	0.00000	0
31/07/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.03563	0.02807			-21.22411	0.00000	0.00000	0
31/07/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.57555	0.64285			11.69259	0.00000	0.00000	0
31/07/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.46116	0.52003			12.76513	0.00000	0.00000	0
31/07/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.32805	0.37214			13.43703	0.00000	0.00000	250
31/07/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.78777	0.71563			-9.15745	0.00000	0.00000	0
31/07/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.53793	0.47797			-11.14737	0.00000	0.00000	0
31/07/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.00000	0.90855			100.00000	0.00000	0.00000	0
31/07/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.09584	0.10476			9.30225	0.00000	0.00000	0
31/07/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.00460	10.10130			0.96656	10.11140	10.10400	81,870
31/07/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.03770	0.02990			-20.69512	0.00000	0.00000	0
31/07/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.15268	0.12771			-16.35076	0.00000	0.00000	100
31/07/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.26383	0.29936			13.46669	0.00000	0.00000	10,200
31/07/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.23694	0.26865			13.38261	0.00000	0.00000	300
31/07/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.28104	0.24112			-14.20515	0.00000	0.00000	0
31/07/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.12598	1.04384			-7.29497	0.00000	0.00000	0
31/07/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.74781	0.67745			-9.40883	0.00000	0.00000	0
31/07/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.05854	0.06152			5.09222	0.00000	0.00000	0
31/07/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.30442	1.21880			-6.56401	0.00000	0.00000	0
31/07/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.07254	0.07770			7.10695	0.00000	0.00000	0
31/07/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.04171	0.03346			-19.77221	0.00000	0.00000	0
31/07/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.04680	0.03739			-20.09731	0.00000	0.00000	0
31/07/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.87560	0.95820			9.43290	0.00000	0.00000	100
31/07/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.17095	0.14155			-17.19922	0.00000	0.00000	10,000
31/07/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.04360	0.03515			-19.37695	0.00000	0.00000	750
31/07/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.27253	0.30927			13.47895	0.00000	0.00000	750
31/07/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.00000	0.16985			100.00000	0.00000	0.00000	0
31/07/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	2.05394	1.96022			-4.56288	0.00000	0.00000	0
31/07/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.05588	0.05415			-3.09360	0.00000	0.00000	0
31/07/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.05523	0.05279			-4.40726	0.00000	0.00000	0
31/07/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.55063	2.45149			-3.88665	0.00000	0.00000	0
31/07/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.00976	2.10449			4.71376	0.00000	0.00000	0
31/07/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.36613	0.41679			13.83638	0.00000	0.00000	200
31/07/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.52161	0.58512			12.17454	0.00000	0.00000	750
31/07/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.86943	0.79437			-8.63290	0.00000	0.00000	0
31/07/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.08473	0.09184			8.39016	0.00000	0.00000	16,200
31/07/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.40128	2.30285			-4.09901	0.00000	0.00000	0
31/07/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.02619	0.01983			-24.25388	0.00000	0.00000	750
31/07/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.11440	1.20330			7.97714	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
31/07/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.07100	0.05690			-19.86606	0.00000	0.00000	0
31/07/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.51587	0.57895			12.22834	0.00000	0.00000	0
31/07/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.11051	0.09210			-16.66042	0.00000	0.00000	5,000
31/07/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.55923	0.49806			-10.93856	0.00000	0.00000	0
31/07/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.63234	0.56735			-10.27774	0.00000	0.00000	0
31/07/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.43564	0.49242			13.03314	0.00000	0.00000	0
31/07/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.20241	0.22875			13.01259	0.00000	0.00000	6
31/07/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.44124	1.35346			-6.09091	0.00000	0.00000	0
31/07/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.95317	0.87549			-8.14971	0.00000	0.00000	0
31/07/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00516	0.00319			-38.09155	0.00000	0.00000	100
31/07/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.14023	1.22937			7.81760	0.00000	0.00000	0
31/07/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.60728	0.67901			11.81266	0.00000	0.00000	0
31/07/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.19237	0.21693			12.76691	0.00000	0.00000	5,000
31/07/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.13058	0.14514			11.14960	0.00000	0.00000	100
31/07/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.10902	0.12010			10.16139	0.00000	0.00000	100
31/07/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.76794	1.67640			-5.17804	0.00000	0.00000	0
31/07/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.21127	0.17765			-15.91212	0.00000	0.00000	400
31/07/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.25656	0.21873			-14.74563	0.00000	0.00000	21,500
31/07/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.71511	0.79340			10.94789	0.00000	0.00000	0
31/07/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.36153	0.31549			-12.73502	0.00000	0.00000	300
31/07/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.42345	0.37084			-12.42617	0.00000	0.00000	300
31/07/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.58013	1.49054			-5.66982	0.00000	0.00000	0
31/07/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.15777	0.17679			12.05465	0.00000	0.00000	100
31/07/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.06841	1.15686			8.27906	0.00000	0.00000	0
31/07/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.04820	1.13645			8.41939	0.00000	0.00000	0
31/07/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.20701	0.17382			-16.03559	0.00000	0.00000	0
31/07/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.17403	0.19567			12.43665	0.00000	0.00000	250
31/07/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.28079	1.37113			7.05419	0.00000	0.00000	0
31/07/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.60593	2.70230			3.69800	0.00000	0.00000	0
31/07/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00133	0.00100			-24.97184	0.00000	0.00000	0
31/07/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.00000	0.18574			100.00000	0.00000	0.00000	500
31/07/2013	\$ / R 2013/12/23			Any day expiry	10.01920	10.11600			0.96615	0.00000	0.00000	0
31/07/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.00000	0.69992			100.00000	0.00000	0.00000	0
31/07/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.59619	0.66385			11.34850	0.00000	0.00000	0
31/07/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.00000	0.90974			100.00000	0.00000	0.00000	0
31/07/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.17322	0.14498			-16.29887	0.00000	0.00000	0
31/07/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.18081	0.15127			-16.33976	0.00000	0.00000	0
31/07/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.00000	0.13392			100.00000	0.00000	0.00000	500
31/07/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.17699	0.14785			-16.46490	0.00000	0.00000	0
31/07/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.59001	0.65727			11.39901	0.00000	0.00000	0
31/07/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.60242	0.67098			11.38208	0.00000	0.00000	0
31/07/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.73627	0.67301			-8.59292	0.00000	0.00000	0
31/07/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.45859	0.41120			-10.33344	0.00000	0.00000	0
31/07/2013	\$ / R 2014/01/28			Any day expiry	10.07170	10.16870			0.96309	0.00000	0.00000	0
31/07/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.28551	0.31891			11.70017	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
31/07/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.41029	0.45990			12.09171	0.00000	0.00000	6,000
31/07/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.29046	0.32453			11.72883	0.00000	0.00000	0
31/07/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.28797	0.32171			11.71371	0.00000	0.00000	0
31/07/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.72876	0.66583			-8.63542	0.00000	0.00000	0
31/07/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.74381	0.68021			-8.54996	0.00000	0.00000	0
31/07/2013	\$ / R 2014/02/28			Any day expiry	10.11790	10.21510			0.96067	0.00000	0.00000	0
31/07/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.08973	0.07748			-13.65247	0.00000	0.00000	0
31/07/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.09282	0.07998			-13.82768	0.00000	0.00000	0
31/07/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.11763	1.20258			7.60083	0.00000	0.00000	0
31/07/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.09105	0.07872			-13.54057	0.00000	0.00000	0
31/07/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.10895	1.19382			7.65326	0.00000	0.00000	0
31/07/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.10072	1.18508			7.66461	0.00000	0.00000	0
31/07/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.77599	0.84697			9.14667	0.00000	0.00000	0
31/07/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.26484	0.23324			-11.93266	0.00000	0.00000	6
31/07/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.68080	0.74199			8.98766	0.00000	0.00000	0
31/07/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.63140	0.57504			-8.92597	0.00000	0.00000	200
31/07/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	2.00261	1.91248			-4.50060	0.00000	0.00000	0
31/07/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.96911	2.05922			4.57617	0.00000	0.00000	0
31/07/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.14340	10.24060			0.95826	10.23800	10.23800	34,603
31/07/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.40904	0.44822			9.57828	0.00000	0.00000	0
31/07/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.45846	0.50275			9.66150	0.00000	0.00000	0
31/07/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.23745	2.14267			-4.23619	0.00000	0.00000	0
31/07/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.24205	0.26102			7.83740	0.00000	0.00000	250
31/07/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.45576	2.54854			3.77783	0.00000	0.00000	0
31/07/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.22934	0.20276			-11.58994	0.00000	0.00000	0
31/07/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.35253	0.38551			9.35460	0.00000	0.00000	0
31/07/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.26695	0.28914			8.31055	0.00000	0.00000	200
31/07/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	1.00203	0.93062			-7.12709	0.00000	0.00000	0
31/07/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.01236	0.00794			-35.80212	0.00000	0.00000	0
31/07/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.22595	0.19955			-11.68423	0.00000	0.00000	0
31/07/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.02109	1.09815			7.54746	0.00000	0.00000	0
31/07/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.33990	0.37144			9.27997	0.00000	0.00000	6
31/07/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.12355	1.04854			-6.67654	0.00000	0.00000	0
31/07/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	1.20659	1.12938			-6.39839	0.00000	0.00000	0
31/07/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.73613	0.67492			-8.31518	0.00000	0.00000	0
31/07/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.14601	0.15308			4.84276	0.00000	0.00000	0
31/07/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.12582	0.12232			-2.78694	0.00000	0.00000	0
31/07/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.68242	2.58172			-3.75432	0.00000	0.00000	0
31/07/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.80913	0.74491			-7.93719	0.00000	0.00000	200
31/07/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.29543	0.32122			8.72752	0.00000	0.00000	200
31/07/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.13085	0.13327			1.84727	0.00000	0.00000	0
31/07/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.05558	0.04497			-19.08344	0.00000	0.00000	0
31/07/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.22259	0.19637			-11.78068	0.00000	0.00000	0
31/07/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.28740	0.25139			-12.53008	0.00000	0.00000	250
31/07/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.42480	0.46564			9.61416	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
31/07/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.66564	0.60762			-8.71646	0.00000	0.00000	200
31/07/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.56506	0.51215			-9.36288	0.00000	0.00000	200
31/07/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.22679	0.24422			7.68522	0.00000	0.00000	0
31/07/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.24865	1.17042			-6.26517	0.00000	0.00000	0
31/07/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.12754	0.12555			-1.55594	0.00000	0.00000	0
31/07/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.02571	0.01862			-27.57160	0.00000	0.00000	0
31/07/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.76935	0.84015			9.20253	0.00000	0.00000	0
31/07/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.70824	0.77384			9.26201	0.00000	0.00000	0
31/07/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.84650	0.78084			-7.75632	0.00000	0.00000	0
31/07/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.37953	0.41552			9.48242	0.00000	0.00000	200
31/07/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.33339	1.25362			-5.98253	0.00000	0.00000	0
31/07/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.19398	0.20734			6.88904	0.00000	0.00000	0
31/07/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.55058	1.46674			-5.40681	0.00000	0.00000	0
31/07/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.48414	2.38495			-3.99271	0.00000	0.00000	0
31/07/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.12769	0.10755			-15.76843	0.00000	0.00000	200
31/07/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.76274	0.83336			9.25858	0.00000	0.00000	0
31/07/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.24999	0.26998			7.99961	0.00000	0.00000	200
31/07/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.16749	0.17738			5.90278	0.00000	0.00000	0
31/07/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.77409	1.68678			-4.92158	0.00000	0.00000	0
31/07/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.49898	1.58557			5.77690	0.00000	0.00000	0
31/07/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.10181	0.08701			-14.53832	0.00000	0.00000	0
31/07/2013	\$ / R 2014/03/19			Any day expiry	10.14640	10.24360			0.95798	0.00000	0.00000	0
31/07/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.10040	0.08570			-14.64052	0.00000	0.00000	0
31/07/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.13821	1.22061			7.23926	0.00000	0.00000	0
31/07/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.15540	1.23800			7.14923	0.00000	0.00000	0
31/07/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.14680	1.22930			7.19407	0.00000	0.00000	0
31/07/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.09900	0.08440			-14.74506	0.00000	0.00000	0
31/07/2013	\$ / R 2014/05/26			Any day expiry	10.25090	10.34800			0.94723	0.00000	0.00000	10,150
31/07/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.40962	0.36875			-9.97766	0.00000	0.00000	0
31/07/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.71579	0.77173			7.81521	0.00000	0.00000	0
31/07/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.71109	0.76674			7.82589	0.00000	0.00000	0
31/07/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.72052	0.77675			7.80392	0.00000	0.00000	0
31/07/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.42019	0.37874			-9.86464	0.00000	0.00000	0
31/07/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.41489	0.37373			-9.92047	0.00000	0.00000	0
31/07/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.94749	1.01711			7.34768	0.00000	0.00000	0
31/07/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.29265	0.31065			6.15187	0.00000	0.00000	250
31/07/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.42521	2.32675			-4.06000	0.00000	0.00000	0
31/07/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.88783	1.97320			4.52195	0.00000	0.00000	0
31/07/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.27970	10.37660			0.94263	0.00000	0.00000	7,190
31/07/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.85388	0.92153			7.92189	0.00000	0.00000	0
31/07/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.15241	0.13603			-10.74676	0.00000	0.00000	0
31/07/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.25367	0.26724			5.35171	0.00000	0.00000	0
31/07/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.94104	1.01052			7.38346	0.00000	0.00000	0
31/07/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.81847	2.71629			-3.62557	0.00000	0.00000	0
31/07/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.95397	1.02372			7.31184	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
31/07/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.26779	0.24051			-10.18774	0.00000	0.00000	0
31/07/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.44697	0.48161			7.75094	0.00000	0.00000	6
31/07/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.39912	1.48079			5.83693	0.00000	0.00000	0
31/07/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.11942	0.10419			-12.75682	0.00000	0.00000	0
31/07/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.34447	0.31458			-8.67602	0.00000	0.00000	6
31/07/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.61657	1.69984			5.15053	0.00000	0.00000	0
31/07/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.08687	0.07324			-15.69837	0.00000	0.00000	0
31/07/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.26427	0.23712			-10.27268	0.00000	0.00000	0
31/07/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.20491	0.20335			-0.76310	0.00000	0.00000	0
31/07/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.05813	0.04660			-19.83998	0.00000	0.00000	0
31/07/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.32418	0.29493			-9.02455	0.00000	0.00000	250
31/07/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.23211	1.31263			6.53517	0.00000	0.00000	0
31/07/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.87397	1.79064			-4.44641	0.00000	0.00000	0
31/07/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.27134	0.24392			-10.10478	0.00000	0.00000	0
31/07/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.19817	0.19289			-2.66727	0.00000	0.00000	0
31/07/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.61295	1.53405			-4.89144	0.00000	0.00000	0
31/07/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.82417	0.89118			8.13105	0.00000	0.00000	0
31/07/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.96727	0.90501			-6.43625	0.00000	0.00000	0
31/07/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.22210	0.23203			4.47090	0.00000	0.00000	0
31/07/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	2.14240	2.05543			-4.05948	0.00000	0.00000	0
31/07/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
31/07/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
31/07/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/07/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/07/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/07/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/07/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
31/07/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
31/07/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.57346	2.66121			3.40969	0.00000	0.00000	0
31/07/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.10357	2.18742			3.98606	0.00000	0.00000	0
31/07/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.07765	1.02051			-5.30229	0.00000	0.00000	0
31/07/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.45822	2.36791			-3.67382	0.00000	0.00000	0
31/07/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.43150	10.52790			0.92412	0.00000	0.00000	0
31/07/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.66433	1.74557			4.88158	0.00000	0.00000	0
31/07/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.77395	0.82755			6.92565	0.00000	0.00000	0
31/07/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.99385	2.89771			-3.21123	0.00000	0.00000	0
31/07/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.77003	0.82341			6.93141	0.00000	0.00000	0
31/07/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.77790	0.83173			6.91921	0.00000	0.00000	0
31/07/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.04196	0.03331			-20.61982	0.00000	0.00000	0
31/07/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.95225	1.01980			7.09366	0.00000	0.00000	0
31/07/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.27535	0.27561			0.09464	0.00000	0.00000	0
31/07/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.64853	0.60551			-6.63438	0.00000	0.00000	0
31/07/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.64245	0.59965			-6.66179	0.00000	0.00000	0
31/07/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.07207	0.05952			-17.41324	0.00000	0.00000	0
31/07/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.13283	0.11767			-11.40943	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
31/07/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.34020	0.35863			5.41796	0.00000	0.00000	0
31/07/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.42075	0.39190			-6.85694	0.00000	0.00000	6
31/07/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.55915	0.59841			7.02137	0.00000	0.00000	6
31/07/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	2.00870	1.93073			-3.88151	0.00000	0.00000	0
31/07/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.63640	0.59383			-6.69000	0.00000	0.00000	0
31/07/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.28972	0.29581			2.10177	0.00000	0.00000	0
31/07/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.06973	1.13498			6.09909	0.00000	0.00000	0
31/07/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.57490	10.67150			0.91348	0.00000	0.00000	3,920
31/07/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.63264	2.72098			3.35565	0.00000	0.00000	200
31/07/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.05774	0.04948			-14.30251	0.00000	0.00000	0
31/07/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.49483	0.46348			-6.33673	0.00000	0.00000	6
31/07/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.68770	0.73031			6.19707	0.00000	0.00000	6
31/07/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.09042	0.08047			-11.00313	0.00000	0.00000	0
31/07/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.10116	0.08927			-11.75812	0.00000	0.00000	0
31/07/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.32417	0.30191			-6.86540	0.00000	0.00000	0
31/07/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.09490	0.08477			-10.67432	0.00000	0.00000	0
31/07/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.11280	1.05881			-4.85110	0.00000	0.00000	0
31/07/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.29907	1.37341			5.72292	0.00000	0.00000	0
31/07/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.12606	2.21077			3.98413	0.00000	0.00000	0
31/07/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.21532	2.30197			3.91146	0.00000	0.00000	0
31/07/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.16980	2.25627			3.98517	0.00000	0.00000	0
31/07/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.29481	0.28344			-3.85674	0.00000	0.00000	0
31/07/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.17320	11.27050			0.87083	0.00000	0.00000	0
31/07/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.25564	2.34112			3.78946	0.00000	0.00000	0
31/07/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.29364	2.37868			3.70803	0.00000	0.00000	0
31/07/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.21801	2.30394			3.87420	0.00000	0.00000	0
31/07/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.27044	0.25818			-4.53018	0.00000	0.00000	0
31/07/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.28244	0.27062			-4.18616	0.00000	0.00000	0
31/07/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.07339	0.08981			22.36829	0.00000	0.00000	200
31/07/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.98228	1.07650			9.59228	0.00000	0.00000	0
31/07/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.87820	9.97380			0.96779	9.98250	9.92650	622
31/07/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.97249	1.06659			9.67713	0.00000	0.00000	0
31/07/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.99214	1.08641			9.50184	0.00000	0.00000	0
31/07/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.00408	0.00270			-33.75608	0.00000	0.00000	0
31/07/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.08473	0.05899			-30.37186	0.00000	0.00000	0
31/07/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.00394	0.00261			-33.69269	0.00000	0.00000	0
31/07/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.00429	0.00279			-34.80124	0.00000	0.00000	0
31/07/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.36293	0.43279			19.25106	0.00000	0.00000	0
31/07/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.54519	0.46601			-14.52412	0.00000	0.00000	0
31/07/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.24999	0.28357			13.43214	0.00000	0.00000	0
31/07/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.00460	10.10130			0.96656	10.10350	10.10350	10
31/07/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.64026	0.71618			11.85888	0.00000	0.00000	0
31/07/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.15035	0.16816			11.84396	0.00000	0.00000	0
31/07/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.52391	0.46477			-11.28891	0.00000	0.00000	0
31/07/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.59539	0.53227			-10.60172	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
31/07/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.63356	0.70867			11.85545	0.00000	0.00000	0
31/07/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.64757	0.72374			11.76264	0.00000	0.00000	0
31/07/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.99575	0.91686			-7.92286	0.00000	0.00000	0
31/07/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.13896	0.11737			-15.53565	0.00000	0.00000	0
31/07/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.13566	0.11488			-15.31274	0.00000	0.00000	0
31/07/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.27851	0.31607			13.48476	0.00000	0.00000	0
31/07/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.13297	0.11244			-15.43955	0.00000	0.00000	0
31/07/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.73613	0.67501			-8.30297	0.00000	0.00000	0
31/07/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.38237	0.41877			9.51949	0.00000	0.00000	0
31/07/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.14340	10.24060			0.95826	10.23800	10.23800	5
31/07/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.72897	0.66817			-8.34060	0.00000	0.00000	0
31/07/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.74333	0.68189			-8.26553	0.00000	0.00000	0
31/07/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.37953	0.41561			9.50611	0.00000	0.00000	0
31/07/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.37673	0.41249			9.49238	0.00000	0.00000	0
31/07/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.48917	0.51869			6.03460	0.00000	0.00000	0
31/07/2013	£ / R 2013/09/16			Foreign Exchange Future	15.06790	15.11330			0.30130	15.10000	15.08800	26,646
31/07/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.16824	0.15191			-9.70647	0.00000	0.00000	0
31/07/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.16473	0.14862			-9.77730	0.00000	0.00000	0
31/07/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.16127	0.14539			-9.84757	0.00000	0.00000	0
31/07/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.48263	0.51192			6.06961	0.00000	0.00000	0
31/07/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.47614	0.50521			6.10520	0.00000	0.00000	0
31/07/2013	£ / R 2013/12/13			Foreign Exchange Future	15.25340	15.29940			0.30157	15.32130	15.28150	8,856
31/07/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.71723	0.74198			3.45101	0.00000	0.00000	0
31/07/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.71162	0.73619			3.45229	0.00000	0.00000	0
31/07/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.72286	0.74780			3.44959	0.00000	0.00000	0
31/07/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.36383	0.34258			-5.84030	0.00000	0.00000	0
31/07/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.36822	0.34679			-5.82066	0.00000	0.00000	0
31/07/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.35946	0.33840			-5.85991	0.00000	0.00000	0
31/07/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.40932	1.44391			2.45459	0.00000	0.00000	0
31/07/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.24284	0.23164			-4.61203	0.00000	0.00000	0
31/07/2013	£ / R 2014/03/17			Foreign Exchange Future	15.45910	15.50480			0.29562	15.49500	15.48150	1,950
31/07/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.24022	0.22911			-4.62363	0.00000	0.00000	0
31/07/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.24548	0.23419			-4.59897	0.00000	0.00000	0
31/07/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.40194	1.43644			2.46088	0.00000	0.00000	0
31/07/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.39458	1.42899			2.46745	0.00000	0.00000	0
31/07/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	0.73198	0.75053			2.53341	0.00000	0.00000	0
31/07/2013	£ / R 2014/06/13			Foreign Exchange Future	15.66230	15.70670			0.28348	0.00000	0.00000	0
31/07/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	0.73872	0.75747			2.53880	0.00000	0.00000	0
31/07/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	1.12968	1.10383			-2.28878	0.00000	0.00000	0
31/07/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	1.12304	1.09729			-2.29321	0.00000	0.00000	0
31/07/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	1.11642	1.09077			-2.29711	0.00000	0.00000	0
31/07/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	0.73534	0.75399			2.53573	0.00000	0.00000	0
31/07/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10069	0.10150			0.80047	0.00000	0.00000	216
31/07/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00257	0.00301			17.34573	0.00000	0.00000	0
31/07/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00035	0.00042			20.58632	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
31/07/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01072	0.01153			7.50318	0.00000	0.00000	0
31/07/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.00966	0.00892			-7.60472	0.00000	0.00000	0
31/07/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00188	0.00152			-19.20086	0.00000	0.00000	0
31/07/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00003	0.00003			-4.43117	0.00000	0.00000	0
31/07/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00046	0.00037			-18.93479	0.00000	0.00000	0
31/07/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10204	0.10286			0.79870	0.00000	0.00000	14,275
31/07/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.01003	0.00944			-5.92995	0.00000	0.00000	0
31/07/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00527	0.00576			9.39037	0.00000	0.00000	0
31/07/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00207	0.00229			10.60938	0.00000	0.00000	0
31/07/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01250	0.01323			5.82429	0.00000	0.00000	0
31/07/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00323	0.00291			-9.91582	0.00000	0.00000	0
31/07/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.01182	0.00753			-36.26455	0.00000	0.00000	0
31/07/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	1.00337	1.15113			14.72653	0.00000	0.00000	500
31/07/2013	€ / R 2013/09/16	12.55	C	Foreign Exchange Future	0.59745	0.72705			21.69280	0.00000	0.00000	0
31/07/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.00252	0.00187			-26.03679	0.00000	0.00000	29,000
31/07/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	1.59091	1.74352			9.59258	0.00000	0.00000	0
31/07/2013	€ / R 2013/09/16			Foreign Exchange Future	13.08720	13.24080			1.17367	13.21480	13.18000	70,173
31/07/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.01251	0.00798			-36.24209	0.00000	0.00000	0
31/07/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.05123	1.19975			14.12861	0.00000	0.00000	400
31/07/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.01617	0.01033			-36.11639	0.00000	0.00000	30,800
31/07/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.86182	1.00661			16.80001	0.00000	0.00000	0
31/07/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.03243	0.02092			-35.48816	0.00000	0.00000	0
31/07/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	1.54129	1.69379			9.89422	0.00000	0.00000	0
31/07/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	1.43247	1.29000			-9.94559	0.00000	0.00000	0
31/07/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.09936	1.24855			13.57081	0.00000	0.00000	0
31/07/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.08971	1.23878			13.67930	0.00000	0.00000	0
31/07/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.01403	0.00895			-36.19104	0.00000	0.00000	0
31/07/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.14547	0.09576			-34.17379	0.00000	0.00000	0
31/07/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.06818	0.09610			40.95995	0.00000	0.00000	31,212
31/07/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.10902	1.25833			13.46371	0.00000	0.00000	0
31/07/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.00371	0.00272			-26.71772	0.00000	0.00000	400
31/07/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.01216	0.00775			-36.25119	0.00000	0.00000	0
31/07/2013	€ / R 2013/09/16	12.55	P	Foreign Exchange Future	0.06025	0.03625			-39.82812	0.00000	0.00000	46,000
31/07/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.38267	0.48656			27.14818	0.00000	0.00000	200
31/07/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.78098	0.65530			-16.09202	0.00000	0.00000	0
31/07/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	1.78972	1.94267			8.54564	0.00000	0.00000	0
31/07/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.02462	0.01581			-35.79217	0.00000	0.00000	200
31/07/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.76963	0.91172			18.46198	0.00000	0.00000	200
31/07/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.00409	0.00299			-26.89874	0.00000	0.00000	500
31/07/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.01967	0.03080			56.60289	0.00000	0.00000	7,900
31/07/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
31/07/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.26305	0.26156			-0.56825	0.00000	0.00000	0
31/07/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.27231	0.27081			-0.55289	0.00000	0.00000	0
31/07/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.26766	0.26616			-0.56053	0.00000	0.00000	0
31/07/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.44875	0.44726			-0.33310	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
31/07/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.44336	0.44186			-0.33840	0.00000	0.00000	0
31/07/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.43801	0.43651			-0.34373	0.00000	0.00000	0
31/07/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.37706	0.30747			-18.45637	0.00000	0.00000	0
31/07/2013	€ / R 2013/12/13			Foreign Exchange Future	13.25950	13.41490			1.17199	13.35660	13.35660	31,473
31/07/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.79711	1.94582			8.27493	0.00000	0.00000	0
31/07/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.03261	0.02534			-22.28683	0.00000	0.00000	0
31/07/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.84524	1.99449			8.08807	0.00000	0.00000	0
31/07/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.08070	2.23205			7.27396	0.00000	0.00000	0
31/07/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	0.83401	0.94912			13.80190	0.00000	0.00000	0
31/07/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.90834	1.02753			13.12209	0.00000	0.00000	0
31/07/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.02874	0.02259			-21.41682	0.00000	0.00000	0
31/07/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.03061	0.02392			-21.85526	0.00000	0.00000	0
31/07/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.74911	1.89724			8.46903	0.00000	0.00000	0
31/07/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.53656	0.62237			15.99253	0.00000	0.00000	200
31/07/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.02120	0.01715			-19.10708	0.00000	0.00000	0
31/07/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.17451	0.13422			-23.08721	0.00000	0.00000	200
31/07/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.14884	0.11263			-24.32640	0.00000	0.00000	200
31/07/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.21843	0.17670			-19.10518	0.00000	0.00000	0
31/07/2013	€ / R 2014/03/17			Foreign Exchange Future	13.45000	13.60670			1.16506	0.00000	0.00000	7,837
31/07/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.21570	0.17431			-19.18878	0.00000	0.00000	0
31/07/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.21299	0.17194			-19.27277	0.00000	0.00000	0
31/07/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.16570	1.28101			9.89188	0.00000	0.00000	0
31/07/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.15843	1.27340			9.92445	0.00000	0.00000	0
31/07/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.17299	1.28864			9.85943	0.00000	0.00000	0
31/07/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.87315	0.78667			-9.90472	0.00000	0.00000	0
31/07/2013	€ / R 2014/06/13			Foreign Exchange Future	13.63840	13.79590			1.15483	0.00000	0.00000	0
31/07/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.86677	0.78058			-9.94369	0.00000	0.00000	0
31/07/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.86041	0.77453			-9.98056	0.00000	0.00000	0
31/07/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.70517	0.77648			10.11258	0.00000	0.00000	0
31/07/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.70155	0.77257			10.12289	0.00000	0.00000	0
31/07/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.70881	0.78043			10.10519	0.00000	0.00000	0
31/07/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.83772	0.75669			-9.67260	0.00000	0.00000	0
31/07/2013	€ / R 2014/12/12			Foreign Exchange Future	14.04920	14.20700			1.12320	0.00000	0.00000	1,000
31/07/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.83204	0.75127			-9.70802	0.00000	0.00000	0
31/07/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.18559	1.26287			6.51773	0.00000	0.00000	0
31/07/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.18124	1.25827			6.52068	0.00000	0.00000	0
31/07/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.17692	1.25369			6.52305	0.00000	0.00000	0
31/07/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.82639	0.74587			-9.74431	0.00000	0.00000	0
31/07/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	8.91800	8.91950			0.01682	8.90850	8.90850	6,675
31/07/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.03962	0.03905			-1.44747	0.00000	0.00000	201
31/07/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.00237	0.00231			-2.34415	0.00000	0.00000	201
31/07/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.21418	0.21428			0.04431	0.00000	0.00000	0
31/07/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.13744	0.13573			-1.24192	0.00000	0.00000	0
31/07/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.14776	0.14600			-1.19161	0.00000	0.00000	0
31/07/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.14256	0.14083			-1.21840	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
31/07/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.01858	0.01817			-2.20298	0.00000	0.00000	201
31/07/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.42162	0.41955			-0.49179	0.00000	0.00000	0
31/07/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.15576	0.15550			-0.16738	0.00000	0.00000	0
31/07/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.16544	0.16523			-0.12506	0.00000	0.00000	0
31/07/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	1.38437	1.38281			-0.11236	0.00000	0.00000	0
31/07/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.09618	0.09478			-1.46087	0.00000	0.00000	201
31/07/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.16056	0.16033			-0.14760	0.00000	0.00000	0
31/07/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.43658	0.43767			0.24980	0.00000	0.00000	0
31/07/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	0.72242	0.72355			0.15775	0.00000	0.00000	0
31/07/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	8.98120	8.98300			0.02004	8.97300	8.97300	8,694
31/07/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.63645	1.63464			-0.11063	0.00000	0.00000	0
31/07/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.11096	0.11062			-0.31163	0.00000	0.00000	0
31/07/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.10390	0.10261			-1.24942	0.00000	0.00000	100
31/07/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.10889	0.10855			-0.31930	0.00000	0.00000	0
31/07/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.04122	0.04055			-1.60232	0.00000	0.00000	201
31/07/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.11307	0.11273			-0.30061	0.00000	0.00000	0
31/07/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.15088	0.15057			-0.20003	0.00000	0.00000	201
31/07/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.02647	0.02635			-0.45367	0.00000	0.00000	201
31/07/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.60769	0.60555			-0.35342	0.00000	0.00000	0
31/07/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.70550	0.70332			-0.30947	0.00000	0.00000	0
31/07/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.01765	0.01764			-0.05892	0.00000	0.00000	100
31/07/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.59976	0.59762			-0.35777	0.00000	0.00000	0
31/07/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.48510	0.48561			0.10344	0.00000	0.00000	0
31/07/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.08670	0.08632			-0.44210	0.00000	0.00000	100
31/07/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.59187	0.58973			-0.36155	0.00000	0.00000	0
31/07/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.46968	0.46757			-0.44750	0.00000	0.00000	0
31/07/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.34527	1.34335			-0.14273	0.00000	0.00000	0
31/07/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.19898	0.19913			0.07729	0.00000	0.00000	0
31/07/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.05400	9.05560			0.01767	0.00000	0.00000	2,900
31/07/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.19650	0.19665			0.07567	0.00000	0.00000	0
31/07/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.20152	0.20168			0.07756	0.00000	0.00000	0
31/07/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.64498	0.64353			-0.22422	0.00000	0.00000	0
31/07/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.63752	0.63608			-0.22646	0.00000	0.00000	0
31/07/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.65250	0.65105			-0.22242	0.00000	0.00000	0
31/07/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.97288	0.97193			-0.09857	0.00000	0.00000	0
31/07/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.12760	9.12860			0.01096	0.00000	0.00000	0
31/07/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.96474	0.96378			-0.09918	0.00000	0.00000	0
31/07/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.95662	0.95566			-0.09978	0.00000	0.00000	0
31/07/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.19234	0.19238			0.02246	0.00000	0.00000	0
31/07/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.19048	0.19053			0.02152	0.00000	0.00000	0
31/07/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.19422	0.19426			0.02343	0.00000	0.00000	0
31/07/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.41406	2.41304			-0.04228	0.00000	0.00000	0
31/07/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.57750	9.57660			-0.00940	0.00000	0.00000	0
31/07/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.36761	2.36662			-0.04189	0.00000	0.00000	0
31/07/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.32130	2.32034			-0.04151	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
31/07/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.08656	0.08644			-0.13944	0.00000	0.00000	0
31/07/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.09011	0.09002			-0.10187	0.00000	0.00000	0
31/07/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.09380	0.09374			-0.06780	0.00000	0.00000	0
31/07/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.58760	9.68920			1.05970	0.00000	0.00000	75
31/07/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.52149	0.61152			17.26279	0.00000	0.00000	0
31/07/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.51303	0.60255			17.44943	0.00000	0.00000	0
31/07/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.53010	0.62052			17.05844	0.00000	0.00000	0
31/07/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.03389	0.02232			-34.15586	0.00000	0.00000	0
31/07/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.03250	0.02132			-34.38557	0.00000	0.00000	0
31/07/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.03543	0.02335			-34.09725	0.00000	0.00000	0
31/07/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.68920	9.79170			1.05788	0.00000	0.00000	0
31/07/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.22576	0.26702			18.27671	0.00000	0.00000	0
31/07/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.22271	0.26348			18.30567	0.00000	0.00000	0
31/07/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.22885	0.27060			18.24787	0.00000	0.00000	0
31/07/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.48656	0.42532			-12.58601	0.00000	0.00000	0
31/07/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.47965	0.41890			-12.66365	0.00000	0.00000	0
31/07/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.49351	0.43178			-12.50836	0.00000	0.00000	0
31/07/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(32.32690)	(91.90390)			184.29543	0.00000	0.00000	2,274
31/07/2013	CF CANDO CADR 2013/12/13			Can-Do Future	365.16290	403.02240			10.36784	0.00000	0.00000	696
31/07/2013	CF CANDO CADS 2013/12/13			Can-Do Future	428.96810	486.13990			13.32775	0.00000	0.00000	6,000
31/07/2013	CF CANDO CADT 2013/12/13			Can-Do Future	173.34860	246.45080			42.17063	0.00000	0.00000	1,600
31/07/2013	CF CANDO CADU 2013/09/16			Can-Do Future	89.03570	106.73790			19.88214	0.00000	0.00000	5,000
31/07/2013	CF CANDO CAEI 2013/08/07			Can-Do Future	0.66670	0.89390			34.07830	0.00000	0.00000	10
31/07/2013	CF CANDO CAEK 2013/08/15			Can-Do Future	82.68550	111.59650			34.96502	0.00000	0.00000	10,000
31/07/2013	CF CANDO CAEL 2013/08/02			Can-Do Future	12.37070	19.36830			56.56592	0.00000	0.00000	30,000
31/07/2013	CF CANDO CAEM 2013/09/16			Can-Do Future	106.44550	106.44550			0.00000	0.00000	0.00000	0
31/07/2013	CF CANDO CAEN 2013/09/16			Can-Do Future	102.63270	99.45540			-3.09580	0.00000	0.00000	2,830
31/07/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.61660	10.73810			1.14443	0.00000	0.00000	75
31/07/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.01957	0.01249			-36.16944	0.00000	0.00000	0
31/07/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.78689	0.90105			14.50691	0.00000	0.00000	0
31/07/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.77764	0.89152			14.64392	0.00000	0.00000	0
31/07/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.79617	0.91059			14.37164	0.00000	0.00000	0
31/07/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.02104	0.01342			-36.23267	0.00000	0.00000	0
31/07/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.02029	0.01295			-36.20312	0.00000	0.00000	0
31/07/2013	CHF / R 2013/12/13			Foreign Exchange Future	10.76220	10.88510			1.14196	0.00000	0.00000	50
31/07/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.38147	0.43665			14.46452	0.00000	0.00000	0
31/07/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.37742	0.43181			14.41285	0.00000	0.00000	0
31/07/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.38582	0.44152			14.43718	0.00000	0.00000	0
31/07/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.41927	0.35155			-16.15240	0.00000	0.00000	0
31/07/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.41362	0.34642			-16.24649	0.00000	0.00000	0
31/07/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.42522	0.35671			-16.11021	0.00000	0.00000	0
31/07/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00232	0.00162			-30.32045	0.00000	0.00000	0
31/07/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.60470	1.62070			0.99707	0.00000	0.00000	0
31/07/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.00413	0.00282			-31.69262	0.00000	0.00000	0
31/07/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.00309	0.00210			-32.03267	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
31/07/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.09883	0.11352			14.86372	0.00000	0.00000	0
31/07/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.11702	0.13232			13.07239	0.00000	0.00000	0
31/07/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.10779	0.12280			13.92378	0.00000	0.00000	0
31/07/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.03780	0.04368			15.56036	0.00000	0.00000	0
31/07/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.61570	1.63160			0.98409	0.00000	0.00000	0
31/07/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.04405	0.05088			15.50509	0.00000	0.00000	0
31/07/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.08511	0.07556			-11.22451	0.00000	0.00000	0
31/07/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.07835	0.06928			-11.57616	0.00000	0.00000	0
31/07/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.09210	0.08208			-10.87840	0.00000	0.00000	0
31/07/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.04081	0.04716			15.55246	0.00000	0.00000	0
31/07/2013	NZ\$ / R 2013/07/31	7.76	C	Any day expiry	0.08049	0.13180			63.75498	0.00000	0.00000	0
31/07/2013	NZ\$ / R 2013/07/31	7.88	P	Any day expiry	0.06184	0.00000			-100.00000	0.00000	0.00000	0
31/07/2013	NZ\$ / R 2013/07/31			Any day expiry	7.83350	7.89180			0.74424	0.00000	0.00000	0
31/07/2013	NZ\$ / R 2013/07/31	7.71	P	Any day expiry	0.00285	0.00000			-100.00000	0.00000	0.00000	0
31/07/2013	NZ\$ / R 2013/07/31	7.74	C	Any day expiry	0.09837	0.15180			54.32052	0.00000	0.00000	0
31/07/2013	NZ\$ / R 2013/07/31	7.76	P	Any day expiry	0.00699	0.00000			-100.00000	0.00000	0.00000	0
31/07/2013	NZ\$ / R 2013/07/31	7.88	C	Any day expiry	0.01534	0.01180			-23.08244	0.00000	0.00000	0
31/07/2013	NZ\$ / R 2013/07/31	7.89	C	Any day expiry	0.00000	0.00180			100.00000	0.00000	0.00000	0
31/07/2013	NZ\$ / R 2013/07/31	7.75	P	Any day expiry	0.00583	0.00000			-100.00000	0.00000	0.00000	0
31/07/2013	NZ\$ / R 2013/07/31	7.71	C	Any day expiry	0.12635	0.18180			43.89127	0.00000	0.00000	0
31/07/2013	NZ\$ / R 2013/07/31	7.74	P	Any day expiry	0.00487	0.00000			-100.00000	0.00000	0.00000	0
31/07/2013	NZ\$ / R 2013/07/31	7.89	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/07/2013	NZ\$ / R 2013/07/31	7.75	C	Any day expiry	0.08933	0.14180			58.73762	0.00000	0.00000	0
31/07/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.02480	0.01888			-23.86760	0.00000	0.00000	0
31/07/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.86980	7.92290			0.67473	0.00000	0.00000	0
31/07/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.02811	0.02138			-23.95214	0.00000	0.00000	0
31/07/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.29622	0.34300			15.79340	0.00000	0.00000	0
31/07/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.28791	0.33428			16.10409	0.00000	0.00000	0
31/07/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.30460	0.35178			15.48926	0.00000	0.00000	0
31/07/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.02642	0.02010			-23.91588	0.00000	0.00000	0
31/07/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	7.92850	7.98080			0.65965	0.00000	0.00000	0
31/07/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.13625	0.15724			15.39951	0.00000	0.00000	0
31/07/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.13350	0.15406			15.40128	0.00000	0.00000	0
31/07/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.13906	0.16047			15.39761	0.00000	0.00000	0
31/07/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.36500	0.33326			-8.69566	0.00000	0.00000	0
31/07/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.35775	0.32644			-8.75391	0.00000	0.00000	0
31/07/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.35056	0.31967			-8.81094	0.00000	0.00000	0
31/07/2013	R / ¥EN 2013/09/16	10.05	P	Foreign Exchange Future	0.24631	0.29138	0.10083	0.02938	18.30045	0.00000	0.00000	0
31/07/2013	R / ¥EN 2013/09/16			Foreign Exchange Future	9.99650	9.91500	0.10083	0.99977	-0.81529	0.00000	0.00000	0
31/07/2013	R / ¥EN 2013/09/16	10.04	P	Foreign Exchange Future	0.24099	0.28551	0.10083	0.02879	18.47546	0.00000	0.00000	0
31/07/2013	R / ¥EN 2013/09/16	10.06	P	Foreign Exchange Future	0.25170	0.29732	0.10083	0.02998	18.12777	0.00000	0.00000	0
31/07/2013	R / ¥EN 2013/09/16	10.05	C	Foreign Exchange Future	0.19281	0.15638	0.10083	0.01577	-18.89181	0.00000	0.00000	0
31/07/2013	R / ¥EN 2013/09/16	10.04	C	Foreign Exchange Future	0.19749	0.16051	0.10083	0.01619	-18.72319	0.00000	0.00000	0
31/07/2013	R / ¥EN 2013/09/16	10.06	C	Foreign Exchange Future	0.18820	0.15232	0.10083	0.01536	-19.06127	0.00000	0.00000	0
31/07/2013	RAIN 2013/09/16			Foreign Exchange Future	19,150.49000	19,339.99000			0.98953	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
31/07/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.02418	0.02387			-1.27675	0.00000	0.00000	0
31/07/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780			0.00000	0.00000	0.00000	0
31/07/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.03323	0.03292			-0.91355	0.00000	0.00000	0
31/07/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.03057	0.03026			-1.00837	0.00000	0.00000	0
31/07/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.02543	0.02512			-1.19379	0.00000	0.00000	0
31/07/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.03638	0.03607			-0.84854	0.00000	0.00000	0
31/07/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.02837	0.02806			-1.08656	0.00000	0.00000	0

Future Open Interest

937,075

Option Open Interest

722,615

Total

1,659,690