



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 29/07/2013 to 29/07/2013

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
29/07/2013	\$ / R 2013/07/31			Any day expiry	9.80730	9.81320			0.06016	0.00000	0.00000	50,000
29/07/2013	\$ / R 2013/07/31	9.10	C	Any day expiry	0.70772	0.71323			0.77780	0.00000	0.00000	0
29/07/2013	\$ / R 2013/07/31	9.11	C	Any day expiry	0.69776	0.70323			0.78425	0.00000	0.00000	0
29/07/2013	\$ / R 2013/07/31	9.09	C	Any day expiry	0.71769	0.72323			0.77118	0.00000	0.00000	0
29/07/2013	\$ / R 2013/07/31	9.11	P	Any day expiry	0.00046	0.00003			-93.30425	0.00000	0.00000	0
29/07/2013	\$ / R 2013/07/31	9.10	P	Any day expiry	0.00042	0.00003			-93.31917	0.00000	0.00000	0
29/07/2013	\$ / R 2013/07/31	9.09	P	Any day expiry	0.00039	0.00003			-93.33163	0.00000	0.00000	0
29/07/2013	\$ / R 2013/08/06			Any day expiry	9.81550	9.82010			0.04686	0.00000	0.00000	0
29/07/2013	\$ / R 2013/08/06	9.78	P	Any day expiry	0.08075	0.06877			-14.83164	0.00000	0.00000	0
29/07/2013	\$ / R 2013/08/06	9.78	C	Any day expiry	0.11625	0.10887			-6.34515	0.00000	0.00000	10,000
29/07/2013	\$ / R 2013/08/26	8.30	P	Any day expiry	0.00013	0.00008			-36.78072	0.00000	0.00000	7,500
29/07/2013	\$ / R 2013/08/26	9.51	C	Any day expiry	0.37478	0.37432			-0.12389	0.00000	0.00000	0
29/07/2013	\$ / R 2013/08/26	9.84	C	Any day expiry	0.16104	0.15662			-2.73854	0.00000	0.00000	4,400
29/07/2013	\$ / R 2013/08/26	9.31	C	Any day expiry	0.54763	0.54988			0.41161	0.00000	0.00000	0
29/07/2013	\$ / R 2013/08/26			Any day expiry	9.84330	9.84820			0.04978	0.00000	0.00000	0
29/07/2013	\$ / R 2013/08/26	8.20	C	Any day expiry	1.64339	1.64825			0.29612	0.00000	0.00000	0
29/07/2013	\$ / R 2013/08/26	9.29	C	Any day expiry	0.56631	0.56878			0.43471	0.00000	0.00000	0
29/07/2013	\$ / R 2013/08/26	9.70	P	Any day expiry	0.09575	0.08773			-8.38240	0.00000	0.00000	0
29/07/2013	\$ / R 2013/08/26	9.24	C	Any day expiry	0.61350	0.61643			0.47685	0.00000	0.00000	0
29/07/2013	\$ / R 2013/08/26	9.84	P	Any day expiry	0.15774	0.14842			-5.90230	0.00000	0.00000	0
29/07/2013	\$ / R 2013/08/26	9.30	C	Any day expiry	0.55696	0.55932			0.42364	0.00000	0.00000	0
29/07/2013	\$ / R 2013/08/26	9.60	C	Any day expiry	0.30650	0.30470			-0.58688	0.00000	0.00000	0
29/07/2013	\$ / R 2013/08/26	8.25	C	Any day expiry	1.59340	1.59826			0.30501	0.00000	0.00000	0
29/07/2013	\$ / R 2013/08/26	9.29	P	Any day expiry	0.01301	0.01058			-18.73434	0.00000	0.00000	0
29/07/2013	\$ / R 2013/08/26	9.24	P	Any day expiry	0.01020	0.00823			-19.34893	0.00000	0.00000	2,200
29/07/2013	\$ / R 2013/08/26	8.20	P	Any day expiry	0.00009	0.00005			-39.43662	0.00000	0.00000	0
29/07/2013	\$ / R 2013/08/26	9.51	P	Any day expiry	0.04148	0.03612			-12.93207	0.00000	0.00000	0
29/07/2013	\$ / R 2013/08/26	9.70	C	Any day expiry	0.23905	0.23593			-1.30786	0.00000	0.00000	7,500
29/07/2013	\$ / R 2013/08/26	9.31	P	Any day expiry	0.01433	0.01168			-18.46844	0.00000	0.00000	0
29/07/2013	\$ / R 2013/08/26	8.25	P	Any day expiry	0.00010	0.00006			-38.14532	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
29/07/2013	\$ / R 2013/08/26	8.30	C	Any day expiry	1.54343	1.54828			0.31441	0.00000	0.00000	0
29/07/2013	\$ / R 2013/08/26	9.30	P	Any day expiry	0.01366	0.01112			-18.60341	0.00000	0.00000	0
29/07/2013	\$ / R 2013/08/26	9.60	P	Any day expiry	0.06320	0.05650			-10.59890	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.60144	0.60308			0.27284	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.30203	0.29953			-0.82908	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.19852	0.19482			-1.86630	0.00000	0.00000	2,830
29/07/2013	\$ / R 2013/09/16	10.15	P	Foreign Exchange Future	0.39633	0.38726			-2.28778	0.00000	0.00000	100
29/07/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.43468	0.42570			-2.06697	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.53125	0.52255			-1.63795	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/16	10.70	C	Foreign Exchange Future	0.04085	0.03840			-5.99730	0.00000	0.00000	10,000
29/07/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.59865	0.59018			-1.41508	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.00584	0.00488			-16.36027	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.87260	9.87780			0.05267	9.91000	9.85730	558,453
29/07/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.69196	0.69446			0.36089	0.00000	0.00000	12,000
29/07/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.04203	0.03749			-10.79266	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.33281	0.33075			-0.61946	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.03491	0.03088			-11.55581	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.27323	0.27033			-1.05897	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.07754	0.07129			-8.05338	0.00000	0.00000	43,095
29/07/2013	\$ / R 2013/09/16	10.10	P	Foreign Exchange Future	0.35924	0.35012			-2.53873	0.00000	0.00000	10,000
29/07/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.17379	0.16536			-4.84770	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.08735	0.08380			-4.06957	0.00000	0.00000	35,000
29/07/2013	\$ / R 2013/09/16	10.12	P	Foreign Exchange Future	0.37392	0.36481			-2.43455	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.05888	0.05589			-5.09053	0.00000	0.00000	200
29/07/2013	\$ / R 2013/09/16	10.60	C	Foreign Exchange Future	0.04891	0.04619			-5.55805	0.00000	0.00000	10,000
29/07/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.03741	0.03509			-6.20463	0.00000	0.00000	19,088
29/07/2013	\$ / R 2013/09/16	10.65	C	Foreign Exchange Future	0.04466	0.04208			-5.78337	0.00000	0.00000	5,000
29/07/2013	\$ / R 2013/09/16	12.50	P	Foreign Exchange Future	2.63288	2.62662			-0.23775	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00366	0.00295			-19.33379	0.00000	0.00000	100
29/07/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.00434	0.00350			-19.25683	0.00000	0.00000	2,193
29/07/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.00309	0.00249			-19.38142	0.00000	0.00000	2,630
29/07/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.12943	0.12173			-5.95215	0.00000	0.00000	3,201
29/07/2013	\$ / R 2013/09/16	10.15	C	Foreign Exchange Future	0.11893	0.11506			-3.25162	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.08385	0.08035			-4.17598	0.00000	0.00000	200
29/07/2013	\$ / R 2013/09/16	10.27	P	Foreign Exchange Future	0.49030	0.48146			-1.80122	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.01507	0.01374			-8.87935	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.44247	1.43594			-0.45328	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.17522	1.17991			0.39931	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.37394	1.37889			0.35973	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00134	0.00109			-19.15210	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.00817	0.00675			-17.37290	0.00000	0.00000	6,202
29/07/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.10660	0.09943			-6.72322	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.14317	0.13923			-2.74968	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.28934	0.28023			-3.14919	0.00000	0.00000	22,194
29/07/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.02442	0.02263			-7.32524	0.00000	0.00000	45,000

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29/07/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.15182	1.14483			-0.60678	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.03431	0.03212			-6.40225	0.00000	0.00000	50,958
29/07/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.00979	0.00878			-10.27968	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.73719	1.73098			-0.35724	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.07626	1.08075			0.41736	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.02694	1.03130			0.42501	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.12569	1.13029			0.40866	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.43659	0.43610			-0.11180	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.19890	0.19020			-4.37196	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.11390	0.10654			-6.45720	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/16	10.10	C	Foreign Exchange Future	0.13184	0.12792			-2.97338	0.00000	0.00000	1
29/07/2013	\$ / R 2013/09/16	10.60	P	Foreign Exchange Future	0.77631	0.76839			-1.02000	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	2.03407	2.02811			-0.29347	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.00262	0.00211			-19.39060	0.00000	0.00000	12,000
29/07/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.01936	0.01666			-13.95880	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.51463	0.51529			0.12899	0.00000	0.00000	400
29/07/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.11021	0.10295			-6.58900	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.55751	0.55868			0.20902	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.15063	0.14253			-5.37315	0.00000	0.00000	1,600
29/07/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.40014	0.39909			-0.26101	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.24639	0.24316			-1.30879	0.00000	0.00000	100
29/07/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.10728	0.10350			-3.52787	0.00000	0.00000	500
29/07/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.51475	0.50600			-1.70080	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/16	10.12	C	Foreign Exchange Future	0.12652	0.12261			-3.08511	0.00000	0.00000	2,000
29/07/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.68628	0.67809			-1.19448	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/16	10.70	P	Foreign Exchange Future	0.86825	0.86060			-0.88105	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.91481	0.90729			-0.82216	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.07125	0.06798			-4.59125	0.00000	0.00000	6
29/07/2013	\$ / R 2013/09/16	10.65	P	Foreign Exchange Future	0.82206	0.81428			-0.94678	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	2.38324	2.37708			-0.25826	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/16	12.50	C	Foreign Exchange Future	0.00548	0.00442			-19.35419	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.02884	0.02528			-12.33883	0.00000	0.00000	75,438
29/07/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.06399	0.05830			-8.88961	0.00000	0.00000	6
29/07/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.22150	0.21800			-1.57821	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.22592	0.21702			-3.94164	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.32650	0.32434			-0.65989	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.57261	2.57781			0.20206	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00001	0.00001			-12.85714	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.88077	0.88455			0.42919	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.33920	0.33723			-0.57981	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.33057	0.32143			-2.76393	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.16194	0.15803			-2.41563	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/16	10.27	C	Foreign Exchange Future	0.09290	0.08926			-3.90903	0.00000	0.00000	15,000
29/07/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.00667	0.00591			-11.52728	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.96171	0.95432			-0.76914	0.00000	0.00000	0

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29/07/2013	\$ / R 2013/09/23			Any day expiry	9.88230	9.88760			0.05363	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/23	9.29	P	Any day expiry	0.03275	0.02921			-10.81182	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/23	9.31	P	Any day expiry	0.03522	0.03149			-10.58885	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/23	9.88	P	Any day expiry	0.22417	0.21519			-4.00200	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/23	9.30	P	Any day expiry	0.03397	0.03033			-10.70020	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/23	9.28	C	Any day expiry	0.63387	0.63572			0.29192	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/23	9.29	C	Any day expiry	0.62505	0.62681			0.28142	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/23	9.30	C	Any day expiry	0.61627	0.61793			0.27024	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/23	9.88	C	Any day expiry	0.22647	0.22279			-1.62104	0.00000	0.00000	2,400
29/07/2013	\$ / R 2013/09/23	9.31	C	Any day expiry	0.60752	0.60909			0.25851	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/23	9.28	P	Any day expiry	0.03157	0.02812			-10.92596	0.00000	0.00000	1,200
29/07/2013	\$ / R 2013/09/26	9.70	C	Any day expiry	0.32936	0.32690			-0.74908	0.00000	0.00000	7,500
29/07/2013	\$ / R 2013/09/26			Any day expiry	9.88650	9.89180			0.05361	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/26	9.25	C	Any day expiry	0.66696	0.66898			0.30263	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/26	8.25	C	Any day expiry	1.63746	1.64261			0.31397	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/26	9.60	C	Any day expiry	0.39194	0.39039			-0.39677	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/26	9.26	P	Any day expiry	0.03158	0.02821			-10.66925	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/26	9.24	P	Any day expiry	0.02937	0.02618			-10.87777	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/26	8.30	P	Any day expiry	0.00113	0.00094			-16.38313	0.00000	0.00000	7,500
29/07/2013	\$ / R 2013/09/26	9.51	C	Any day expiry	0.45430	0.45368			-0.13810	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/26	9.25	P	Any day expiry	0.03046	0.02718			-10.77358	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/26	8.20	P	Any day expiry	0.00082	0.00069			-16.54135	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/26	9.70	P	Any day expiry	0.14286	0.13510			-5.43677	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/26	8.25	P	Any day expiry	0.00096	0.00081			-16.46278	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/26	9.26	C	Any day expiry	0.65808	0.66001			0.29332	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/26	8.30	C	Any day expiry	1.58763	1.59274			0.32218	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/26	9.51	P	Any day expiry	0.07780	0.07188			-7.61830	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/26	8.20	C	Any day expiry	1.68732	1.69249			0.30602	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/26	9.24	C	Any day expiry	0.67587	0.67798			0.31148	0.00000	0.00000	0
29/07/2013	\$ / R 2013/09/26	9.60	P	Any day expiry	0.10544	0.09859			-6.50114	0.00000	0.00000	0
29/07/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.09002	0.08635			-4.07517	0.00000	0.00000	3,000
29/07/2013	\$ / R 2013/10/22			Any day expiry	9.92320	9.92850			0.05341	0.00000	0.00000	0
29/07/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.06994	0.06678			-4.51621	0.00000	0.00000	0
29/07/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.59509	0.59718			0.35053	0.00000	0.00000	0
29/07/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.58751	0.58953			0.34399	0.00000	0.00000	0
29/07/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.22501	0.22368			-0.59055	0.00000	0.00000	6,000
29/07/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.60314	0.60528			0.35504	0.00000	0.00000	0
29/07/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.07431	0.07103			-4.41245	0.00000	0.00000	0
29/07/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.54322	0.54485			0.30034	0.00000	0.00000	0
29/07/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.37181	0.36518			-1.78285	0.00000	0.00000	0
29/07/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.07189	0.06868			-4.47050	0.00000	0.00000	0
29/07/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.49493	0.49627			0.27151	0.00000	0.00000	0
29/07/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.10475	0.10104			-3.54872	0.00000	0.00000	0
29/07/2013	\$ / R 2013/10/25			Any day expiry	9.92750	9.93280			0.05339	0.00000	0.00000	0
29/07/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.22241	0.22132			-0.49121	0.00000	0.00000	6,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/07/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.10173	0.09807			-3.59393	0.00000	0.00000	0
29/07/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.52225	0.52384			0.30303	0.00000	0.00000	0
29/07/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.53627	0.53797			0.31798	0.00000	0.00000	0
29/07/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.39491	0.38852			-1.61872	0.00000	0.00000	0
29/07/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.52923	0.53087			0.31062	0.00000	0.00000	0
29/07/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.11743	0.11347			-3.36903	0.00000	0.00000	3,000
29/07/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.09877	0.09517			-3.63971	0.00000	0.00000	0
29/07/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.13628	0.13222			-2.97498	0.00000	0.00000	0
29/07/2013	\$ / R 2013/10/28			Any day expiry	9.93170	9.93700			0.05336	0.00000	0.00000	0
29/07/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.57794	0.58011			0.37617	0.00000	0.00000	0
29/07/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00281	0.00259			-7.81851	0.00000	0.00000	0
29/07/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.46798	0.46922			0.26621	0.00000	0.00000	0
29/07/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.17524	0.17063			-2.62788	0.00000	0.00000	0
29/07/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00323	0.00299			-7.70134	0.00000	0.00000	7,500
29/07/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.08360	0.08053			-3.66955	0.00000	0.00000	0
29/07/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.40694	0.40763			0.17079	0.00000	0.00000	7,500
29/07/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.08893	0.08575			-3.57934	0.00000	0.00000	0
29/07/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.08624	0.08311			-3.62489	0.00000	0.00000	0
29/07/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	1.68451	1.68959			0.30159	0.00000	0.00000	0
29/07/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.57063	0.57275			0.37096	0.00000	0.00000	0
29/07/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.63493	1.63999			0.30894	0.00000	0.00000	0
29/07/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.58530	0.58753			0.38141	0.00000	0.00000	0
29/07/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.11093	0.10715			-3.40942	0.00000	0.00000	0
29/07/2013	\$ / R 2013/11/27			Any day expiry	9.97540	9.98080			0.05413	0.00000	0.00000	0
29/07/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.11592	0.11205			-3.34338	0.00000	0.00000	0
29/07/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.11341	0.10958			-3.37784	0.00000	0.00000	0
29/07/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.20559	0.20047			-2.48735	0.00000	0.00000	0
29/07/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00756	0.00694			-8.09101	0.00000	0.00000	7,500
29/07/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.65633	0.65795			0.24649	0.00000	0.00000	0
29/07/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.64881	0.65038			0.24186	0.00000	0.00000	0
29/07/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.64132	0.64285			0.23766	0.00000	0.00000	0
29/07/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.48099	0.48127			0.05952	0.00000	0.00000	7,500
29/07/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.68296	1.68774			0.28454	0.00000	0.00000	0
29/07/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.03787	0.03588			-5.23975	0.00000	0.00000	0
29/07/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.57663	0.57743			0.13915	0.00000	0.00000	0
29/07/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.02033	1.02356			0.31617	0.00000	0.00000	0
29/07/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.46386	0.46387			0.00198	0.00000	0.00000	0
29/07/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.33241	0.33163			-0.23678	0.00000	0.00000	250
29/07/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.54853	0.54190			-1.20807	0.00000	0.00000	0
29/07/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.79844	0.79163			-0.85362	0.00000	0.00000	0
29/07/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.09949	0.09842			-1.07999	0.00000	0.00000	0
29/07/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.99870	10.00430			0.05601	10.03000	10.01300	83,597
29/07/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.04003	0.03797			-5.14995	0.00000	0.00000	0
29/07/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.15921	0.15464			-2.87130	0.00000	0.00000	100
29/07/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.24176	0.24063			-0.46865	0.00000	0.00000	300

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
29/07/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.29001	0.28425			-1.98567	0.00000	0.00000	0
29/07/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.26856	0.26750			-0.39287	0.00000	0.00000	10,200
29/07/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.31422	1.30749			-0.51211	0.00000	0.00000	0
29/07/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.75853	0.75172			-0.89650	0.00000	0.00000	0
29/07/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.07564	0.07471			-1.23251	0.00000	0.00000	0
29/07/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.13613	1.12933			-0.59782	0.00000	0.00000	0
29/07/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.06124	0.06042			-1.33418	0.00000	0.00000	0
29/07/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.04421	0.04200			-4.98602	0.00000	0.00000	0
29/07/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.87352	0.87606			0.29060	0.00000	0.00000	100
29/07/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.17793	0.17313			-2.69642	0.00000	0.00000	10,000
29/07/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.04617	0.04391			-4.91414	0.00000	0.00000	750
29/07/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.04953	0.04716			-4.79276	0.00000	0.00000	0
29/07/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.27723	0.27620			-0.37031	0.00000	0.00000	750
29/07/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.05776	0.05689			-1.51794	0.00000	0.00000	0
29/07/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.55906	2.55259			-0.25309	0.00000	0.00000	0
29/07/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	2.06254	2.05612			-0.31112	0.00000	0.00000	0
29/07/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.05845	0.05759			-1.47032	0.00000	0.00000	0
29/07/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.00437	2.00949			0.25569	0.00000	0.00000	0
29/07/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.52344	0.52387			0.08064	0.00000	0.00000	750
29/07/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.37018	0.36959			-0.15798	0.00000	0.00000	150
29/07/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.87999	0.87316			-0.77617	0.00000	0.00000	0
29/07/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.08814	0.08713			-1.14962	0.00000	0.00000	16,200
29/07/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.02798	0.02638			-5.74185	0.00000	0.00000	750
29/07/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.40975	2.40329			-0.26805	0.00000	0.00000	0
29/07/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.07482	0.07176			-4.09164	0.00000	0.00000	0
29/07/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.11083	1.11437			0.31853	0.00000	0.00000	0
29/07/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.11581	0.11190			-3.37753	0.00000	0.00000	5,000
29/07/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.51778	0.51817			0.07380	0.00000	0.00000	0
29/07/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.64306	0.63633			-1.04703	0.00000	0.00000	0
29/07/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.43871	0.43855			-0.03615	0.00000	0.00000	0
29/07/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.56986	0.56320			-1.16785	0.00000	0.00000	0
29/07/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.20723	0.20602			-0.57918	0.00000	0.00000	6
29/07/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.96361	0.95678			-0.70867	0.00000	0.00000	0
29/07/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.45079	1.44412			-0.46006	0.00000	0.00000	0
29/07/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00567	0.00519			-8.38082	0.00000	0.00000	100
29/07/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.13657	1.14018			0.31813	0.00000	0.00000	0
29/07/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.60791	0.60894			0.16919	0.00000	0.00000	0
29/07/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.11292	0.11179			-1.00095	0.00000	0.00000	100
29/07/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.19714	0.19593			-0.61666	0.00000	0.00000	5,000
29/07/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.77694	1.77041			-0.36761	0.00000	0.00000	0
29/07/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.13483	0.13363			-0.88410	0.00000	0.00000	100
29/07/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.26516	0.25957			-2.10843	0.00000	0.00000	21,500
29/07/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.71451	0.71620			0.23633	0.00000	0.00000	0
29/07/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.43371	0.42733			-1.47265	0.00000	0.00000	300
29/07/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.21908	0.21387			-2.38169	0.00000	0.00000	400

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/07/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.37148	0.36529			-1.66493	0.00000	0.00000	300
29/07/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.16231	0.16108			-0.75706	0.00000	0.00000	100
29/07/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.58944	1.58283			-0.41608	0.00000	0.00000	0
29/07/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.06501	1.06840			0.31886	0.00000	0.00000	0
29/07/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.04487	1.04821			0.31878	0.00000	0.00000	0
29/07/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.21474	0.20957			-2.41119	0.00000	0.00000	0
29/07/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.17869	0.17746			-0.68844	0.00000	0.00000	250
29/07/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.27668	1.28068			0.31278	0.00000	0.00000	0
29/07/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.60015	2.60563			0.21069	0.00000	0.00000	0
29/07/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00145	0.00133			-8.37981	0.00000	0.00000	0
29/07/2013	\$ / R 2013/12/23			Any day expiry	10.01330	10.01890			0.05593	0.00000	0.00000	0
29/07/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.59750	0.59815			0.10885	0.00000	0.00000	0
29/07/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.18034	0.17544			-2.71925	0.00000	0.00000	0
29/07/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.18811	0.18312			-2.65650	0.00000	0.00000	0
29/07/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.18420	0.17925			-2.68706	0.00000	0.00000	0
29/07/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.59141	0.59202			0.10193	0.00000	0.00000	0
29/07/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.60364	0.60434			0.11532	0.00000	0.00000	0
29/07/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.74863	0.74132			-0.97669	0.00000	0.00000	0
29/07/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.47042	0.46343			-1.48697	0.00000	0.00000	0
29/07/2013	\$ / R 2014/01/28			Any day expiry	10.06580	10.07170			0.05861	0.00000	0.00000	0
29/07/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.29197	0.29055			-0.48400	0.00000	0.00000	0
29/07/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.41622	0.41513			-0.26308	0.00000	0.00000	6,000
29/07/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.29692	0.29551			-0.47404	0.00000	0.00000	0
29/07/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.29443	0.29302			-0.47950	0.00000	0.00000	0
29/07/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.74112	0.73381			-0.98601	0.00000	0.00000	0
29/07/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.75617	0.74885			-0.96713	0.00000	0.00000	0
29/07/2013	\$ / R 2014/02/28			Any day expiry	10.11210	10.11870			0.06527	0.00000	0.00000	2,500
29/07/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.09218	0.08948			-2.92919	0.00000	0.00000	0
29/07/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.09536	0.09260			-2.90042	0.00000	0.00000	0
29/07/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.11428	1.11818			0.34998	0.00000	0.00000	0
29/07/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.09354	0.09081			-2.91737	0.00000	0.00000	0
29/07/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.10564	1.10951			0.35013	0.00000	0.00000	0
29/07/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.09746	1.10130			0.34936	0.00000	0.00000	0
29/07/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.68104	0.68344			0.35159	0.00000	0.00000	0
29/07/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.77510	0.77803			0.37829	0.00000	0.00000	0
29/07/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.27066	0.26611			-1.67896	0.00000	0.00000	6
29/07/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.64054	0.63438			-0.96143	0.00000	0.00000	200
29/07/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	2.01206	2.00478			-0.36184	0.00000	0.00000	0
29/07/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.96348	1.96973			0.31847	0.00000	0.00000	0
29/07/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.13750	10.14460			0.07004	0.00000	0.00000	33,853
29/07/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.41241	0.41327			0.20878	0.00000	0.00000	0
29/07/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.46141	0.46253			0.24260	0.00000	0.00000	0
29/07/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.24675	2.23943			-0.32557	0.00000	0.00000	0
29/07/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.24609	0.248621			0.04856	0.00000	0.00000	250
29/07/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.45003	2.45665			0.27017	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
29/07/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.23451	0.23027			-1.80712	0.00000	0.00000	0
29/07/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.35631	0.35690			0.16471	0.00000	0.00000	0
29/07/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	1.01193	1.00516			-0.66917	0.00000	0.00000	0
29/07/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.27100	0.27121			0.07768	0.00000	0.00000	200
29/07/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.01253	0.01205			-3.83593	0.00000	0.00000	0
29/07/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.23104	0.22683			-1.81974	0.00000	0.00000	0
29/07/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.01776	1.02188			0.40465	0.00000	0.00000	0
29/07/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.34377	0.34430			0.15400	0.00000	0.00000	6
29/07/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	1.21653	1.20958			-0.57135	0.00000	0.00000	0
29/07/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.74563	0.73924			-0.85637	0.00000	0.00000	0
29/07/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.13350	1.12661			-0.60781	0.00000	0.00000	0
29/07/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.12911	0.12885			-0.20865	0.00000	0.00000	0
29/07/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.69161	2.68425			-0.27379	0.00000	0.00000	0
29/07/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.14956	0.14938			-0.12069	0.00000	0.00000	0
29/07/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.81881	0.81230			-0.79543	0.00000	0.00000	200
29/07/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.29943	0.29976			0.10967	0.00000	0.00000	200
29/07/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.13425	0.13403			-0.15993	0.00000	0.00000	0
29/07/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.05647	0.05487			-2.84089	0.00000	0.00000	0
29/07/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.29354	0.28884			-1.60300	0.00000	0.00000	250
29/07/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.22760	0.22343			-1.83124	0.00000	0.00000	0
29/07/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.67491	0.66867			-0.92443	0.00000	0.00000	200
29/07/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.57391	0.56793			-1.04208	0.00000	0.00000	200
29/07/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.42804	0.42898			0.22000	0.00000	0.00000	0
29/07/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.25859	1.25161			-0.55463	0.00000	0.00000	0
29/07/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.23080	0.23086			0.02608	0.00000	0.00000	0
29/07/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.02598	0.02513			-3.26014	0.00000	0.00000	0
29/07/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.13087	0.13062			-0.18912	0.00000	0.00000	0
29/07/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.76854	0.77143			0.37678	0.00000	0.00000	0
29/07/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.70816	0.71071			0.36091	0.00000	0.00000	0
29/07/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.85627	0.84970			-0.76735	0.00000	0.00000	0
29/07/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.38313	0.38384			0.18654	0.00000	0.00000	200
29/07/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.19786	0.19781			-0.02674	0.00000	0.00000	0
29/07/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.56036	1.55321			-0.45841	0.00000	0.00000	0
29/07/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.34330	1.33626			-0.52407	0.00000	0.00000	0
29/07/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.49337	2.48602			-0.29468	0.00000	0.00000	0
29/07/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.13026	0.12728			-2.28888	0.00000	0.00000	200
29/07/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.76201	0.76487			0.37560	0.00000	0.00000	0
29/07/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.25403	0.25418			0.05877	0.00000	0.00000	200
29/07/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.17122	0.17109			-0.07657	0.00000	0.00000	0
29/07/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.78372	1.77649			-0.40539	0.00000	0.00000	0
29/07/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.49397	1.49947			0.36786	0.00000	0.00000	0
29/07/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.10362	0.10116			-2.37002	0.00000	0.00000	0
29/07/2013	\$ / R 2014/03/19			Any day expiry	10.14050	10.14770			0.07100	0.00000	0.00000	3,000
29/07/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.10217	0.09975			-2.37602	0.00000	0.00000	0
29/07/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.13412	1.13886			0.41832	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
29/07/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.15125	1.15605			0.41677	0.00000	0.00000	0
29/07/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.14267	1.14745			0.41764	0.00000	0.00000	0
29/07/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.10075	0.09835			-2.38401	0.00000	0.00000	0
29/07/2013	\$ / R 2014/05/26			Any day expiry	10.24470	10.25340			0.08492	0.00000	0.00000	10,150
29/07/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.41559	0.40947			-1.47041	0.00000	0.00000	0
29/07/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.71561	0.71816			0.35683	0.00000	0.00000	0
29/07/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.71096	0.71348			0.35418	0.00000	0.00000	0
29/07/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.72029	0.72287			0.35947	0.00000	0.00000	0
29/07/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.42626	0.42008			-1.45026	0.00000	0.00000	0
29/07/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.42091	0.41476			-1.46030	0.00000	0.00000	0
29/07/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.94565	0.94936			0.39229	0.00000	0.00000	0
29/07/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.29642	0.29600			-0.14365	0.00000	0.00000	250
29/07/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.43524	2.42548			-0.40079	0.00000	0.00000	0
29/07/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.88178	1.88925			0.39689	0.00000	0.00000	0
29/07/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.27330	10.28240			0.08858	0.00000	0.00000	7,190
29/07/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.15446	0.15077			-2.38706	0.00000	0.00000	0
29/07/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.25740	0.25685			-0.21371	0.00000	0.00000	0
29/07/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.93928	0.94294			0.38988	0.00000	0.00000	0
29/07/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.85319	0.85624			0.35695	0.00000	0.00000	0
29/07/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.82853	2.81875			-0.34569	0.00000	0.00000	0
29/07/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.27235	0.26696			-1.97915	0.00000	0.00000	0
29/07/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.95206	0.95581			0.39396	0.00000	0.00000	0
29/07/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.45029	0.45057			0.06374	0.00000	0.00000	6
29/07/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.39417	1.40024			0.43543	0.00000	0.00000	0
29/07/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.12087	0.11784			-2.50640	0.00000	0.00000	0
29/07/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.35057	0.34430			-1.78801	0.00000	0.00000	6
29/07/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.61103	1.61781			0.42084	0.00000	0.00000	0
29/07/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.08773	0.08541			-2.64478	0.00000	0.00000	0
29/07/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.26876	0.26341			-1.99036	0.00000	0.00000	0
29/07/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.20854	0.20788			-0.31654	0.00000	0.00000	0
29/07/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.05848	0.05685			-2.78947	0.00000	0.00000	0
29/07/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.22776	1.23317			0.44088	0.00000	0.00000	0
29/07/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.88410	1.87445			-0.51219	0.00000	0.00000	0
29/07/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.27598	0.27054			-1.97039	0.00000	0.00000	0
29/07/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.32989	0.32384			-1.83530	0.00000	0.00000	250
29/07/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.20183	0.20115			-0.33587	0.00000	0.00000	0
29/07/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.62312	1.61360			-0.58688	0.00000	0.00000	0
29/07/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.82387	0.82670			0.34372	0.00000	0.00000	0
29/07/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.97699	0.96817			-0.90206	0.00000	0.00000	0
29/07/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.22576	0.22513			-0.27654	0.00000	0.00000	0
29/07/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	2.15246	2.14273			-0.45178	0.00000	0.00000	0
29/07/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
29/07/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
29/07/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	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
29/07/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
29/07/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
29/07/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.56340	2.57155			0.31796	0.00000	0.00000	0
29/07/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.09405	2.10135			0.34845	0.00000	0.00000	0
29/07/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.08982	1.07948			-0.94882	0.00000	0.00000	0
29/07/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.47111	2.46039			-0.43387	0.00000	0.00000	0
29/07/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.42080	10.43020			0.09020	0.00000	0.00000	0
29/07/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.65631	1.66207			0.34763	0.00000	0.00000	0
29/07/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.77370	0.77380			0.01331	0.00000	0.00000	0
29/07/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	3.00663	2.99608			-0.35094	0.00000	0.00000	0
29/07/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.76981	0.76989			0.01018	0.00000	0.00000	0
29/07/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.77761	0.77774			0.01643	0.00000	0.00000	0
29/07/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.04260	0.04135			-2.93316	0.00000	0.00000	0
29/07/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.95048	0.95178			0.13652	0.00000	0.00000	0
29/07/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.65901	0.64969			-1.41448	0.00000	0.00000	0
29/07/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.27743	0.27628			-0.41506	0.00000	0.00000	0
29/07/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.07325	0.07115			-2.87127	0.00000	0.00000	0
29/07/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.65290	0.64360			-1.42396	0.00000	0.00000	0
29/07/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.13551	0.13187			-2.68772	0.00000	0.00000	0
29/07/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.42968	0.42158			-1.88568	0.00000	0.00000	6
29/07/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.56062	0.55968			-0.16774	0.00000	0.00000	6
29/07/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.34240	0.34102			-0.40318	0.00000	0.00000	0
29/07/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.64681	0.63754			-1.43352	0.00000	0.00000	0
29/07/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	2.02160	2.01082			-0.53326	0.00000	0.00000	0
29/07/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.29191	0.29059			-0.45268	0.00000	0.00000	0
29/07/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.06047	1.06269			0.20942	0.00000	0.00000	0
29/07/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.55720	10.56520			0.07578	0.00000	0.00000	3,920
29/07/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.61598	2.62291			0.26504	0.00000	0.00000	200
29/07/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.05878	0.05771			-1.81470	0.00000	0.00000	0
29/07/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.50327	0.49749			-1.14833	0.00000	0.00000	6
29/07/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.68306	0.68210			-0.14106	0.00000	0.00000	6
29/07/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.09185	0.09031			-1.68302	0.00000	0.00000	0
29/07/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.10424	0.10107			-3.04660	0.00000	0.00000	0
29/07/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.33205	0.32544			-1.99067	0.00000	0.00000	0
29/07/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.09790	0.09478			-3.18663	0.00000	0.00000	0
29/07/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.12586	1.11690			-0.79614	0.00000	0.00000	0
29/07/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.28925	1.29064			0.10781	0.00000	0.00000	0
29/07/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.11144	2.11627			0.22847	0.00000	0.00000	0
29/07/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.19905	2.20551			0.29349	0.00000	0.00000	0
29/07/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.15510	2.15998			0.22646	0.00000	0.00000	0
29/07/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.30550	0.30261			-0.94700	0.00000	0.00000	0
29/07/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.12580	11.12800			0.01977	0.00000	0.00000	0
29/07/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.21867	2.21807			-0.02716	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
29/07/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.25640	2.25588			-0.02313	0.00000	0.00000	0
29/07/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.18130	2.18061			-0.03177	0.00000	0.00000	0
29/07/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.28060	0.27788			-0.97006	0.00000	0.00000	0
29/07/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.29287	0.29007			-0.95694	0.00000	0.00000	0
29/07/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.07887	0.07545			-4.33329	0.00000	0.00000	200
29/07/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.97774	0.98196			0.43117	0.00000	0.00000	0
29/07/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.87260	9.87780			0.05267	9.90350	9.90350	606
29/07/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.96799	0.97217			0.43160	0.00000	0.00000	0
29/07/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.98757	0.99182			0.43012	0.00000	0.00000	0
29/07/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.00514	0.00416			-19.14392	0.00000	0.00000	0
29/07/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.09292	0.08615			-7.28791	0.00000	0.00000	0
29/07/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.00497	0.00402			-19.16232	0.00000	0.00000	0
29/07/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.00539	0.00437			-18.96436	0.00000	0.00000	0
29/07/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.36552	0.36395			-0.43011	0.00000	0.00000	0
29/07/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.55627	0.54765			-1.54919	0.00000	0.00000	0
29/07/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.25477	0.25367			-0.43103	0.00000	0.00000	0
29/07/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.99870	10.00430			0.05601	0.00000	0.00000	10
29/07/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.64045	0.64171			0.19732	0.00000	0.00000	0
29/07/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.15482	0.15360			-0.78950	0.00000	0.00000	0
29/07/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.53448	0.52787			-1.23548	0.00000	0.00000	0
29/07/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.60607	0.59937			-1.10518	0.00000	0.00000	0
29/07/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.63384	0.63506			0.19185	0.00000	0.00000	0
29/07/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.64768	0.64898			0.20152	0.00000	0.00000	0
29/07/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	1.00612	0.99930			-0.67808	0.00000	0.00000	0
29/07/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.14514	0.14076			-3.02047	0.00000	0.00000	0
29/07/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.14175	0.13741			-3.05910	0.00000	0.00000	0
29/07/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.28318	0.28217			-0.35432	0.00000	0.00000	0
29/07/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.13898	0.13468			-3.09025	0.00000	0.00000	0
29/07/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.74563	0.73924			-0.85637	0.00000	0.00000	0
29/07/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.38594	0.38667			0.18906	0.00000	0.00000	0
29/07/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.13750	10.14460			0.07004	0.00000	0.00000	0
29/07/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.73844	0.73207			-0.86267	0.00000	0.00000	0
29/07/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.75284	0.74644			-0.84972	0.00000	0.00000	0
29/07/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.38313	0.38384			0.18653	0.00000	0.00000	0
29/07/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.38034	0.38104			0.18483	0.00000	0.00000	0
29/07/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.56683	0.54730			-3.44666	0.00000	0.00000	0
29/07/2013	£ / R 2013/09/16			Foreign Exchange Future	15.17160	15.14850			-0.15226	15.21950	15.14490	26,688
29/07/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.14131	0.14502			2.62668	0.00000	0.00000	0
29/07/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.13825	0.14188			2.63078	0.00000	0.00000	0
29/07/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.13523	0.13880			2.63485	0.00000	0.00000	0
29/07/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.55985	0.54038			-3.47648	0.00000	0.00000	0
29/07/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.55291	0.53352			-3.50661	0.00000	0.00000	0
29/07/2013	£ / R 2013/12/13			Foreign Exchange Future	15.35810	15.33540			-0.14780	0.00000	0.00000	8,048
29/07/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.77919	0.76439			-1.89951	0.00000	0.00000	0
29/07/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.77324	0.75852			-1.90355	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
29/07/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.78516	0.77028			-1.89499	0.00000	0.00000	0
29/07/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.32109	0.32899			2.46017	0.00000	0.00000	0
29/07/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.32514	0.33312			2.45458	0.00000	0.00000	0
29/07/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.31706	0.32488			2.46683	0.00000	0.00000	0
29/07/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.48643	1.47002			-1.10388	0.00000	0.00000	0
29/07/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.21332	0.21794			2.16740	0.00000	0.00000	0
29/07/2013	£ / R 2014/03/17			Foreign Exchange Future	15.56550	15.54450			-0.13491	0.00000	0.00000	1,950
29/07/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.21093	0.21552			2.17681	0.00000	0.00000	0
29/07/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.21573	0.22038			2.15805	0.00000	0.00000	0
29/07/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.47882	1.46244			-1.10740	0.00000	0.00000	0
29/07/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.47123	1.45488			-1.11094	0.00000	0.00000	0
29/07/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	0.76843	0.76026			-1.06417	0.00000	0.00000	0
29/07/2013	£ / R 2014/06/13			Foreign Exchange Future	15.77030	15.75130			-0.12048	0.00000	0.00000	0
29/07/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	0.77549	0.76726			-1.06029	0.00000	0.00000	0
29/07/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	1.05813	1.06896			1.02280	0.00000	0.00000	0
29/07/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	1.05165	1.06245			1.02697	0.00000	0.00000	0
29/07/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	1.04519	1.05596			1.03117	0.00000	0.00000	0
29/07/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	0.77195	0.76375			-1.06223	0.00000	0.00000	0
29/07/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10060	0.10085			0.25747	0.00000	0.00000	216
29/07/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00263	0.00272			3.44714	0.00000	0.00000	0
29/07/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00039	0.00041			3.58112	0.00000	0.00000	0
29/07/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01063	0.01088			2.36625	0.00000	0.00000	0
29/07/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.00980	0.00955			-2.50053	0.00000	0.00000	0
29/07/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00203	0.00186			-8.29101	0.00000	0.00000	0
29/07/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00004	0.00003			-20.02924	0.00000	0.00000	0
29/07/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00050	0.00045			-9.24982	0.00000	0.00000	0
29/07/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10194	0.10220			0.26192	0.00000	0.00000	14,275
29/07/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.01021	0.00999			-2.12200	0.00000	0.00000	0
29/07/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00532	0.00543			2.10512	0.00000	0.00000	0
29/07/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00215	0.00220			2.34368	0.00000	0.00000	0
29/07/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01244	0.01266			1.77462	0.00000	0.00000	0
29/07/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00338	0.00323			-4.58411	0.00000	0.00000	0
29/07/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.01261	0.01122			-11.07711	0.00000	0.00000	0
29/07/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	1.01894	1.01138			-0.74160	0.00000	0.00000	500
29/07/2013	€ / R 2013/09/16	12.55	C	Foreign Exchange Future	0.61488	0.60534			-1.55155	0.00000	0.00000	0
29/07/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.00289	0.00246			-15.02644	0.00000	0.00000	29,000
29/07/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	1.60583	1.59945			-0.39749	0.00000	0.00000	0
29/07/2013	€ / R 2013/09/16			Foreign Exchange Future	13.10170	13.09590			-0.04427	13.14220	13.09740	69,451
29/07/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.01336	0.01190			-10.91635	0.00000	0.00000	0
29/07/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.06667	1.05928			-0.69240	0.00000	0.00000	400
29/07/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.01724	0.01548			-10.18828	0.00000	0.00000	30,800
29/07/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.87788	0.86973			-0.92763	0.00000	0.00000	0
29/07/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.03437	0.03158			-8.11750	0.00000	0.00000	0
29/07/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	1.55622	1.54980			-0.41303	0.00000	0.00000	0
29/07/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	1.42504	1.42849			0.24181	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
29/07/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.11468	1.10745			-0.64837	0.00000	0.00000	0
29/07/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.10506	1.09780			-0.65679	0.00000	0.00000	0
29/07/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.01497	0.01338			-10.59426	0.00000	0.00000	0
29/07/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.14973	0.14532			-2.94583	0.00000	0.00000	0
29/07/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.08184	0.07674			-6.22398	0.00000	0.00000	31,212
29/07/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.12431	1.11712			-0.64013	0.00000	0.00000	0
29/07/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.00413	0.00355			-14.11862	0.00000	0.00000	400
29/07/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.01298	0.01155			-10.99639	0.00000	0.00000	0
29/07/2013	€ / R 2013/09/16	12.55	P	Foreign Exchange Future	0.06318	0.05944			-5.91986	0.00000	0.00000	46,000
29/07/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.40143	0.39122			-2.54360	0.00000	0.00000	200
29/07/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.78014	0.78084			0.09055	0.00000	0.00000	0
29/07/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	1.80459	1.79836			-0.34549	0.00000	0.00000	0
29/07/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.02618	0.02383			-8.95228	0.00000	0.00000	200
29/07/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.78607	0.77748			-1.09278	0.00000	0.00000	200
29/07/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.00452	0.00390			-13.87244	0.00000	0.00000	500
29/07/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.02674	0.02439			-8.80311	0.00000	0.00000	7,900
29/07/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
29/07/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.26897	0.26454			-1.64662	0.00000	0.00000	0
29/07/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.27827	0.27381			-1.60293	0.00000	0.00000	0
29/07/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.27360	0.26915			-1.62462	0.00000	0.00000	0
29/07/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.45467	0.45024			-0.97409	0.00000	0.00000	0
29/07/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.44930	0.44485			-0.98930	0.00000	0.00000	0
29/07/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.44397	0.43951			-1.00468	0.00000	0.00000	0
29/07/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.37316	0.37152			-0.44011	0.00000	0.00000	0
29/07/2013	€ / R 2013/12/13			Foreign Exchange Future	13.27360	13.26840			-0.03918	0.00000	0.00000	31,473
29/07/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.80934	1.80368			-0.31272	0.00000	0.00000	0
29/07/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.03037	0.03004			-1.08998	0.00000	0.00000	0
29/07/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.85781	1.85204			-0.31072	0.00000	0.00000	0
29/07/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.09455	2.08838			-0.29492	0.00000	0.00000	0
29/07/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	0.84329	0.83536			-0.93983	0.00000	0.00000	0
29/07/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.91587	0.90988			-0.65357	0.00000	0.00000	0
29/07/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.02721	0.02664			-2.10439	0.00000	0.00000	0
29/07/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.02874	0.02828			-1.59396	0.00000	0.00000	0
29/07/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.76097	1.75544			-0.31409	0.00000	0.00000	0
29/07/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.54676	0.53992			-1.25143	0.00000	0.00000	200
29/07/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.02095	0.01998			-4.66382	0.00000	0.00000	0
29/07/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.16969	0.16696			-1.60619	0.00000	0.00000	200
29/07/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.14227	0.14148			-0.55235	0.00000	0.00000	200
29/07/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.20987	0.20798			-0.89865	0.00000	0.00000	0
29/07/2013	€ / R 2014/03/17			Foreign Exchange Future	13.46470	13.46110			-0.02674	0.00000	0.00000	7,837
29/07/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.20712	0.20524			-0.90705	0.00000	0.00000	0
29/07/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.20440	0.20253			-0.91234	0.00000	0.00000	0
29/07/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.17182	1.16634			-0.46754	0.00000	0.00000	0
29/07/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.16457	1.15908			-0.47108	0.00000	0.00000	0
29/07/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.17910	1.17363			-0.46347	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
29/07/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.87205	0.87130			-0.08681	0.00000	0.00000	0
29/07/2013	€ / R 2014/06/13			Foreign Exchange Future	13.65310	13.65170			-0.01025	0.00000	0.00000	0
29/07/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.86567	0.86491			-0.08852	0.00000	0.00000	0
29/07/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.85931	0.85854			-0.08964	0.00000	0.00000	0
29/07/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.71877	0.71661			-0.30139	0.00000	0.00000	0
29/07/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.71515	0.71300			-0.30161	0.00000	0.00000	0
29/07/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.72241	0.72024			-0.30042	0.00000	0.00000	0
29/07/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.83272	0.83396			0.14955	0.00000	0.00000	0
29/07/2013	€ / R 2014/12/12			Foreign Exchange Future	14.04940	14.04570			-0.02634	0.00000	0.00000	1,000
29/07/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.82702	0.82827			0.15099	0.00000	0.00000	0
29/07/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.18074	1.17830			-0.20679	0.00000	0.00000	0
29/07/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.17642	1.17397			-0.20837	0.00000	0.00000	0
29/07/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.17212	1.16966			-0.20942	0.00000	0.00000	0
29/07/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.82134	0.82260			0.15321	0.00000	0.00000	0
29/07/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.08690	9.06480			-0.24321	0.00000	0.00000	6,675
29/07/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.08343	0.07293			-12.58602	0.00000	0.00000	201
29/07/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.00447	0.00432			-3.39818	0.00000	0.00000	201
29/07/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.33834	0.31886			-5.75775	0.00000	0.00000	0
29/07/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.07751	0.08139			4.99788	0.00000	0.00000	0
29/07/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.08434	0.08853			4.96915	0.00000	0.00000	0
29/07/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.08088	0.08491			4.98453	0.00000	0.00000	0
29/07/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.01427	0.01421			-0.41900	0.00000	0.00000	201
29/07/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.29653	0.30813			3.91192	0.00000	0.00000	0
29/07/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.26124	0.24333			-6.85555	0.00000	0.00000	0
29/07/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.27441	0.25619			-6.64182	0.00000	0.00000	0
29/07/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	1.21757	1.23952			1.80263	0.00000	0.00000	0
29/07/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.05144	0.05406			5.09099	0.00000	0.00000	201
29/07/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.26778	0.24971			-6.74768	0.00000	0.00000	0
29/07/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.60117	0.57901			-3.68610	0.00000	0.00000	0
29/07/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	0.87380	0.85435			-2.22656	0.00000	0.00000	0
29/07/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.14960	9.12820			-0.23389	0.00000	0.00000	7,944
29/07/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.47527	1.49519			1.35055	0.00000	0.00000	0
29/07/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.15948	0.15133			-5.11598	0.00000	0.00000	0
29/07/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.06846	0.07100			3.71258	0.00000	0.00000	100
29/07/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.15677	0.14872			-5.13890	0.00000	0.00000	0
29/07/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.02420	0.02615			8.03393	0.00000	0.00000	201
29/07/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.16224	0.15398			-5.09290	0.00000	0.00000	0
29/07/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.21263	0.20261			-4.71497	0.00000	0.00000	201
29/07/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.03820	0.03601			-5.71705	0.00000	0.00000	201
29/07/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.48717	0.50052			2.73899	0.00000	0.00000	0
29/07/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.57782	0.59203			2.46080	0.00000	0.00000	0
29/07/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.02487	0.02339			-5.93444	0.00000	0.00000	100
29/07/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.47988	0.49313			2.75916	0.00000	0.00000	0
29/07/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.61806	0.59920			-3.05120	0.00000	0.00000	0
29/07/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.12742	0.12023			-5.63597	0.00000	0.00000	100

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
29/07/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.47264	0.48578			2.77956	0.00000	0.00000	0
29/07/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.36303	0.37441			3.13316	0.00000	0.00000	0
29/07/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.18860	1.20781			1.61671	0.00000	0.00000	0
29/07/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.25633	0.24863			-3.00562	0.00000	0.00000	0
29/07/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.22210	9.20260			-0.21145	0.00000	0.00000	2,890
29/07/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.25322	0.24561			-3.00703	0.00000	0.00000	0
29/07/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.25948	0.25168			-3.00514	0.00000	0.00000	0
29/07/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.53423	0.54603			2.20795	0.00000	0.00000	0
29/07/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.52738	0.53908			2.21892	0.00000	0.00000	0
29/07/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.54112	0.55301			2.19648	0.00000	0.00000	0
29/07/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.84932	0.86194			1.48531	0.00000	0.00000	0
29/07/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.29510	9.27720			-0.19257	0.00000	0.00000	0
29/07/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.84160	0.85418			1.49503	0.00000	0.00000	0
29/07/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.83389	0.84644			1.50409	0.00000	0.00000	0
29/07/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.23670	0.23138			-2.24672	0.00000	0.00000	0
29/07/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.23442	0.22914			-2.25442	0.00000	0.00000	0
29/07/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.23899	0.23364			-2.24169	0.00000	0.00000	0
29/07/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.52561	2.51239			-0.52338	0.00000	0.00000	0
29/07/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.69100	9.67800			-0.13415	0.00000	0.00000	0
29/07/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.47935	2.46628			-0.52696	0.00000	0.00000	0
29/07/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.43322	2.42032			-0.53031	0.00000	0.00000	0
29/07/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.08461	0.08439			-0.25823	0.00000	0.00000	0
29/07/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.08835	0.08828			-0.07380	0.00000	0.00000	0
29/07/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.09222	0.09232			0.10442	0.00000	0.00000	0
29/07/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.57790	9.61290			0.36542	0.00000	0.00000	75
29/07/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.51863	0.54397			4.88602	0.00000	0.00000	0
29/07/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.51034	0.53540			4.90921	0.00000	0.00000	0
29/07/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.52708	0.55266			4.85180	0.00000	0.00000	0
29/07/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.04073	0.03107			-23.71836	0.00000	0.00000	0
29/07/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.03918	0.02976			-24.05921	0.00000	0.00000	0
29/07/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.04244	0.03250			-23.43324	0.00000	0.00000	0
29/07/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.67890	9.71510			0.37401	0.00000	0.00000	0
29/07/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.22694	0.23761			4.70331	0.00000	0.00000	0
29/07/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.22394	0.23446			4.69750	0.00000	0.00000	0
29/07/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.22998	0.24081			4.71081	0.00000	0.00000	0
29/07/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.49804	0.47251			-5.12535	0.00000	0.00000	0
29/07/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.49108	0.46571			-5.16546	0.00000	0.00000	0
29/07/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.50504	0.47936			-5.08478	0.00000	0.00000	0
29/07/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(34.35420)	(32.34480)			-5.84907	0.00000	0.00000	2,274
29/07/2013	CF CANDO CADR 2013/12/13			Can-Do Future	360.58310	364.56790			1.10510	0.00000	0.00000	742
29/07/2013	CF CANDO CADS 2013/12/13			Can-Do Future	445.18210	431.76650			-3.01351	0.00000	0.00000	6,000
29/07/2013	CF CANDO CADT 2013/12/13			Can-Do Future	194.58070	177.95020			-8.54684	0.00000	0.00000	1,600
29/07/2013	CF CANDO CADU 2013/09/16			Can-Do Future	85.42520	88.39540			3.47696	0.00000	0.00000	5,000
29/07/2013	CF CANDO CAEI 2013/08/07			Can-Do Future	10.08440	1.62430			-83.89294	0.00000	0.00000	10
29/07/2013	CF CANDO CAEK 2013/08/15			Can-Do Future	83.71980	84.87490			1.37972	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/07/2013	CF CANDO CAEL 2013/08/02			Can-Do Future	26.59210	16.53030			-37.83755	0.00000	0.00000	30,000
29/07/2013	CF CANDO CAEM 2013/09/16			Can-Do Future	103.53000	106.44550			2.81609	0.00000	0.00000	0
29/07/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.62910	10.61710			-0.11290	0.00000	0.00000	75
29/07/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.02053	0.02038			-0.68938	0.00000	0.00000	0
29/07/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.80038	0.78828			-1.51209	0.00000	0.00000	0
29/07/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.79117	0.77911			-1.52452	0.00000	0.00000	0
29/07/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.80963	0.79748			-1.49964	0.00000	0.00000	0
29/07/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.02207	0.02201			-0.27868	0.00000	0.00000	0
29/07/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.02128	0.02118			-0.48156	0.00000	0.00000	0
29/07/2013	CHF / R 2013/12/13			Foreign Exchange Future	10.77530	10.76320			-0.11229	0.00000	0.00000	50
29/07/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.38819	0.38436			-0.98645	0.00000	0.00000	0
29/07/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.38410	0.38032			-0.98293	0.00000	0.00000	0
29/07/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.39259	0.38869			-0.99275	0.00000	0.00000	0
29/07/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.41289	0.42116			2.00312	0.00000	0.00000	0
29/07/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.40729	0.41549			2.01397	0.00000	0.00000	0
29/07/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.41880	0.42712			1.98774	0.00000	0.00000	0
29/07/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00283	0.00243			-14.07245	0.00000	0.00000	0
29/07/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.60430	1.60500			0.04363	0.00000	0.00000	0
29/07/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.00481	0.00427			-11.11601	0.00000	0.00000	0
29/07/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.00367	0.00321			-12.48645	0.00000	0.00000	0
29/07/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.09911	0.09927			0.16701	0.00000	0.00000	0
29/07/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.11713	0.11743			0.25792	0.00000	0.00000	0
29/07/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.10797	0.10821			0.22361	0.00000	0.00000	0
29/07/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.03870	0.03845			-0.63833	0.00000	0.00000	0
29/07/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.61580	1.61620			0.02476	0.00000	0.00000	0
29/07/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.04497	0.04472			-0.56282	0.00000	0.00000	0
29/07/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.08592	0.08527			-0.75722	0.00000	0.00000	0
29/07/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.07917	0.07852			-0.82493	0.00000	0.00000	0
29/07/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.09290	0.09225			-0.69649	0.00000	0.00000	0
29/07/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.04172	0.04147			-0.60068	0.00000	0.00000	0
29/07/2013	NZ\$ / R 2013/07/31	7.76	C	Any day expiry	0.16044	0.12488			-22.16103	0.00000	0.00000	0
29/07/2013	NZ\$ / R 2013/07/31	7.88	P	Any day expiry	0.04420	0.04384			-0.81199	0.00000	0.00000	5,000
29/07/2013	NZ\$ / R 2013/07/31			Any day expiry	7.90570	7.87410			-0.39971	0.00000	0.00000	0
29/07/2013	NZ\$ / R 2013/07/31	7.71	P	Any day expiry	0.00902	0.00575			-36.30137	0.00000	0.00000	0
29/07/2013	NZ\$ / R 2013/07/31	7.74	C	Any day expiry	0.17783	0.14250			-19.86951	0.00000	0.00000	0
29/07/2013	NZ\$ / R 2013/07/31	7.76	P	Any day expiry	0.01474	0.01078			-26.83387	0.00000	0.00000	0
29/07/2013	NZ\$ / R 2013/07/31	7.88	C	Any day expiry	0.06990	0.03794			-45.72082	0.00000	0.00000	5,000
29/07/2013	NZ\$ / R 2013/07/31	7.75	P	Any day expiry	0.01337	0.00952			-28.83333	0.00000	0.00000	0
29/07/2013	NZ\$ / R 2013/07/31	7.71	C	Any day expiry	0.20472	0.16985			-17.03543	0.00000	0.00000	5,000
29/07/2013	NZ\$ / R 2013/07/31	7.74	P	Any day expiry	0.01213	0.00840			-30.78153	0.00000	0.00000	0
29/07/2013	NZ\$ / R 2013/07/31	7.75	C	Any day expiry	0.16907	0.13362			-20.97084	0.00000	0.00000	0
29/07/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.01719	0.01905			10.80693	0.00000	0.00000	0
29/07/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.94530	7.91240			-0.41408	0.00000	0.00000	0
29/07/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.01941	0.02169			11.74740	0.00000	0.00000	0
29/07/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.36346	0.33274			-8.45250	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
29/07/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.35471	0.32409			-8.63229	0.00000	0.00000	0
29/07/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.37249	0.34145			-8.33354	0.00000	0.00000	0
29/07/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.01816	0.02034			11.99985	0.00000	0.00000	0
29/07/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.00250	7.96980			-0.40862	0.00000	0.00000	0
29/07/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.16546	0.15152			-8.42211	0.00000	0.00000	0
29/07/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.16221	0.14853			-8.43433	0.00000	0.00000	0
29/07/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.16877	0.15458			-8.40879	0.00000	0.00000	0
29/07/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.31971	0.33873			5.94879	0.00000	0.00000	0
29/07/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.31296	0.33172			5.99597	0.00000	0.00000	0
29/07/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.30627	0.32478			6.04320	0.00000	0.00000	0
29/07/2013	R / ¥EN 2013/09/16	10.05	P	Foreign Exchange Future	0.25114	0.25969	0.10016	0.02601	3.40478	0.00000	0.00000	0
29/07/2013	R / ¥EN 2013/09/16			Foreign Exchange Future	10.00820	9.98180	0.10016	0.99977	-0.26378	0.00000	0.00000	0
29/07/2013	R / ¥EN 2013/09/16	10.04	P	Foreign Exchange Future	0.24595	0.25430	0.10016	0.02547	3.39735	0.00000	0.00000	0
29/07/2013	R / ¥EN 2013/09/16	10.06	P	Foreign Exchange Future	0.25640	0.26514	0.10016	0.02656	3.41102	0.00000	0.00000	0
29/07/2013	R / ¥EN 2013/09/16	10.05	C	Foreign Exchange Future	0.20934	0.19149	0.10016	0.01918	-8.52656	0.00000	0.00000	0
29/07/2013	R / ¥EN 2013/09/16	10.04	C	Foreign Exchange Future	0.21415	0.19610	0.10016	0.01964	-8.42607	0.00000	0.00000	0
29/07/2013	R / ¥EN 2013/09/16	10.06	C	Foreign Exchange Future	0.20460	0.18694	0.10016	0.01872	-8.62883	0.00000	0.00000	0
29/07/2013	RAIN 2013/09/16			Foreign Exchange Future	19,164.78000	19,167.83000			0.01591	0.00000	0.00000	0
29/07/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.02538	0.02448			-3.54150	0.00000	0.00000	0
29/07/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780			0.00000	0.00000	0.00000	0
29/07/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.03441	0.03353			-2.56767	0.00000	0.00000	0
29/07/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.03177	0.03088			-2.82318	0.00000	0.00000	0
29/07/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.02661	0.02573			-3.32030	0.00000	0.00000	0
29/07/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.03758	0.03668			-2.39178	0.00000	0.00000	0
29/07/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.02957	0.02868			-3.03320	0.00000	0.00000	0

**Future Open Interest**

**987,552**

**Option Open Interest**

**732,565**

**Total**

**1,720,117**