



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 30/07/2013 to 30/07/2013

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
30/07/2013	\$ / R 2013/07/31			Any day expiry	9.81320	9.81520			0.02038	0.00000	0.00000	50,000
30/07/2013	\$ / R 2013/07/31	9.10	C	Any day expiry	0.71323	0.71521			0.27834	0.00000	0.00000	0
30/07/2013	\$ / R 2013/07/31	9.11	C	Any day expiry	0.70323	0.70521			0.28206	0.00000	0.00000	0
30/07/2013	\$ / R 2013/07/31	9.09	C	Any day expiry	0.72323	0.72521			0.27469	0.00000	0.00000	0
30/07/2013	\$ / R 2013/07/31	9.11	P	Any day expiry	0.00003	0.00001			-53.74593	0.00000	0.00000	0
30/07/2013	\$ / R 2013/07/31	9.10	P	Any day expiry	0.00003	0.00001			-52.29682	0.00000	0.00000	0
30/07/2013	\$ / R 2013/07/31	9.09	P	Any day expiry	0.00003	0.00001			-51.34100	0.00000	0.00000	0
30/07/2013	\$ / R 2013/08/06			Any day expiry	9.82010	9.82070			0.00611	0.00000	0.00000	1,000
30/07/2013	\$ / R 2013/08/06	9.78	P	Any day expiry	0.06877	0.06374			-7.31028	0.00000	0.00000	0
30/07/2013	\$ / R 2013/08/06	9.78	C	Any day expiry	0.10887	0.10444			-4.06658	0.00000	0.00000	10,000
30/07/2013	\$ / R 2013/08/26	8.30	P	Any day expiry	0.00008	0.00009			11.31611	0.00000	0.00000	7,500
30/07/2013	\$ / R 2013/08/26	9.51	C	Any day expiry	0.37432	0.37416			-0.04258	0.00000	0.00000	0
30/07/2013	\$ / R 2013/08/26	9.84	C	Any day expiry	0.15662	0.15338			-2.07451	0.00000	0.00000	4,400
30/07/2013	\$ / R 2013/08/26	9.31	C	Any day expiry	0.54988	0.55042			0.09831	0.00000	0.00000	0
30/07/2013	\$ / R 2013/08/26			Any day expiry	9.84820	9.84860			0.00406	0.00000	0.00000	0
30/07/2013	\$ / R 2013/08/26	8.20	C	Any day expiry	1.64825	1.64866			0.02471	0.00000	0.00000	0
30/07/2013	\$ / R 2013/08/26	9.29	C	Any day expiry	0.56878	0.56930			0.09215	0.00000	0.00000	0
30/07/2013	\$ / R 2013/08/26	9.70	P	Any day expiry	0.08773	0.08547			-2.57399	0.00000	0.00000	0
30/07/2013	\$ / R 2013/08/26	9.24	C	Any day expiry	0.61643	0.61692			0.07926	0.00000	0.00000	0
30/07/2013	\$ / R 2013/08/26	9.84	P	Any day expiry	0.14842	0.14478			-2.45862	0.00000	0.00000	0
30/07/2013	\$ / R 2013/08/26	9.30	C	Any day expiry	0.55932	0.55985			0.09517	0.00000	0.00000	0
30/07/2013	\$ / R 2013/08/26	9.60	C	Any day expiry	0.30470	0.30383			-0.28844	0.00000	0.00000	0
30/07/2013	\$ / R 2013/08/26	8.25	C	Any day expiry	1.59826	1.59867			0.02555	0.00000	0.00000	0
30/07/2013	\$ / R 2013/08/26	9.29	P	Any day expiry	0.01058	0.01070			1.17337	0.00000	0.00000	0
30/07/2013	\$ / R 2013/08/26	9.24	P	Any day expiry	0.00823	0.00832			1.07652	0.00000	0.00000	2,200
30/07/2013	\$ / R 2013/08/26	8.20	P	Any day expiry	0.00005	0.00006			14.14729	0.00000	0.00000	0
30/07/2013	\$ / R 2013/08/26	9.51	P	Any day expiry	0.03612	0.03556			-1.54889	0.00000	0.00000	0
30/07/2013	\$ / R 2013/08/26	9.70	C	Any day expiry	0.23593	0.23407			-0.78757	0.00000	0.00000	7,500
30/07/2013	\$ / R 2013/08/26	9.31	P	Any day expiry	0.01168	0.01182			1.20369	0.00000	0.00000	0
30/07/2013	\$ / R 2013/08/26	8.25	P	Any day expiry	0.00006	0.00007			12.82844	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
30/07/2013	\$ / R 2013/08/26	8.30	C	Any day expiry	1.54828	1.54869			0.02643	0.00000	0.00000	0
30/07/2013	\$ / R 2013/08/26	9.30	P	Any day expiry	0.01112	0.01125			1.19022	0.00000	0.00000	0
30/07/2013	\$ / R 2013/08/26	9.60	P	Any day expiry	0.05650	0.05523			-2.26338	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.60308	0.60299			-0.01600	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.29953	0.29811			-0.47294	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.19482	0.19274			-1.06495	0.00000	0.00000	2,830
30/07/2013	\$ / R 2013/09/16	10.15	P	Foreign Exchange Future	0.38726	0.38465			-0.67510	0.00000	0.00000	100
30/07/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.42570	0.42310			-0.60891	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.52255	0.52005			-0.47743	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/16	10.70	C	Foreign Exchange Future	0.03840	0.03687			-3.96724	0.00000	0.00000	10,000
30/07/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.59018	0.58778			-0.40755	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.00488	0.00465			-4.66836	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.87780	9.87820			0.00405	9.95050	9.87170	550,362
30/07/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.69446	0.69452			0.00906	0.00000	0.00000	12,000
30/07/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.03749	0.03680			-1.86055	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.33075	0.32952			-0.36977	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.03088	0.03029			-1.91838	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.27033	0.26873			-0.59327	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.07129	0.07006			-1.72387	0.00000	0.00000	43,095
30/07/2013	\$ / R 2013/09/16	10.10	P	Foreign Exchange Future	0.35012	0.34750			-0.74865	0.00000	0.00000	10,000
30/07/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.16536	0.16319			-1.31680	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.08380	0.08168			-2.52416	0.00000	0.00000	35,000
30/07/2013	\$ / R 2013/09/16	10.12	P	Foreign Exchange Future	0.36481	0.36220			-0.71795	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.05589	0.05404			-3.29526	0.00000	0.00000	200
30/07/2013	\$ / R 2013/09/16	10.60	C	Foreign Exchange Future	0.04619	0.04451			-3.63506	0.00000	0.00000	10,000
30/07/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.03509	0.03364			-4.13000	0.00000	0.00000	19,088
30/07/2013	\$ / R 2013/09/16	10.65	C	Foreign Exchange Future	0.04208	0.04048			-3.80051	0.00000	0.00000	5,000
30/07/2013	\$ / R 2013/09/16	12.50	P	Foreign Exchange Future	2.62662	2.62607			-0.02068	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00295	0.00290			-1.74993	0.00000	0.00000	100
30/07/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.00350	0.00344			-1.81569	0.00000	0.00000	2,193
30/07/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.00249	0.00245			-1.67569	0.00000	0.00000	2,630
30/07/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.12173	0.11991			-1.49232	0.00000	0.00000	3,201
30/07/2013	\$ / R 2013/09/16	10.15	C	Foreign Exchange Future	0.11506	0.11285			-1.92454	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.08035	0.07825			-2.60711	0.00000	0.00000	200
30/07/2013	\$ / R 2013/09/16	10.27	P	Foreign Exchange Future	0.48146	0.47892			-0.52804	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.01374	0.01297			-5.59632	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.43594	1.43477			-0.08139	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.17991	1.18027			0.03103	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.37889	1.37927			0.02803	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00109	0.00107			-1.24195	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.00675	0.00662			-1.98439	0.00000	0.00000	6,202
30/07/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.09943	0.09785			-1.59309	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.13923	0.13701			-1.59177	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.28023	0.27764			-0.92310	0.00000	0.00000	22,194
30/07/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.02263	0.02153			-4.87200	0.00000	0.00000	45,000

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
30/07/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.14483	1.14333			-0.13126	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.03212	0.03074			-4.29017	0.00000	0.00000	50,958
30/07/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.00878	0.00824			-6.20708	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.73098	1.73004			-0.05459	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.08075	1.08110			0.03223	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.03130	1.03164			0.03262	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.13029	1.13065			0.03169	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.43610	0.43546			-0.14687	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.19020	0.18787			-1.22770	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.10654	0.10488			-1.55864	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/16	10.10	C	Foreign Exchange Future	0.12792	0.12570			-1.73636	0.00000	0.00000	1
30/07/2013	\$ / R 2013/09/16	10.60	P	Foreign Exchange Future	0.76839	0.76631			-0.27057	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	2.02811	2.02731			-0.03926	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.00211	0.00207			-1.60778	0.00000	0.00000	12,000
30/07/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.01666	0.01632			-2.02342	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.51529	0.51500			-0.05775	0.00000	0.00000	400
30/07/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.10295	0.10132			-1.57655	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.55868	0.55849			-0.03444	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.14253	0.14053			-1.40585	0.00000	0.00000	1,600
30/07/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.39909	0.39826			-0.20772	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.24316	0.24139			-0.73099	0.00000	0.00000	100
30/07/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.10350	0.10130			-2.11807	0.00000	0.00000	500
30/07/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.50600	0.50348			-0.49708	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/16	10.12	C	Foreign Exchange Future	0.12261	0.12040			-1.80990	0.00000	0.00000	2,000
30/07/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.67809	0.67584			-0.33058	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/16	10.70	P	Foreign Exchange Future	0.86060	0.85867			-0.22348	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.90729	0.90544			-0.20382	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.06798	0.06598			-2.94977	0.00000	0.00000	6
30/07/2013	\$ / R 2013/09/16	10.65	P	Foreign Exchange Future	0.81428	0.81228			-0.24553	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	2.37708	2.37645			-0.02641	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/16	12.50	C	Foreign Exchange Future	0.00442	0.00427			-3.24305	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.02528	0.02479			-1.96362	0.00000	0.00000	75,438
30/07/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.05830	0.05726			-1.78480	0.00000	0.00000	6
30/07/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.21800	0.21607			-0.88765	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.21702	0.21454			-1.14033	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.32434	0.32308			-0.38866	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.57781	2.57821			0.01553	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00001	0.00001			2.45902	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.88455	0.88482			0.03007	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.33723	0.33605			-0.35110	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.32143	0.31881			-0.81393	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.15803	0.15584			-1.38380	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/16	10.27	C	Foreign Exchange Future	0.08926	0.08712			-2.39996	0.00000	0.00000	15,000
30/07/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.00591	0.00551			-6.70934	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.95432	0.95254			-0.18630	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
30/07/2013	\$ / R 2013/09/23			Any day expiry	9.88760	9.88810			0.00506	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/23	9.29	P	Any day expiry	0.02921	0.02895			-0.87949	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/23	9.31	P	Any day expiry	0.03149	0.03121			-0.88341	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/23	9.88	P	Any day expiry	0.21519	0.21351			-0.78501	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/23	9.30	P	Any day expiry	0.03033	0.03007			-0.88155	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/23	9.28	C	Any day expiry	0.63572	0.63598			0.03997	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/23	9.29	C	Any day expiry	0.62681	0.62705			0.03878	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/23	9.30	C	Any day expiry	0.61793	0.61817			0.03764	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/23	9.88	C	Any day expiry	0.22279	0.22161			-0.53381	0.00000	0.00000	2,400
30/07/2013	\$ / R 2013/09/23	9.31	C	Any day expiry	0.60909	0.60931			0.03641	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/23	9.28	P	Any day expiry	0.02812	0.02788			-0.87438	0.00000	0.00000	1,200
30/07/2013	\$ / R 2013/09/26	9.70	C	Any day expiry	0.32690	0.32642			-0.14503	0.00000	0.00000	7,500
30/07/2013	\$ / R 2013/09/26			Any day expiry	9.89180	9.89230			0.00505	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/26	9.25	C	Any day expiry	0.66898	0.66934			0.05381	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/26	8.25	C	Any day expiry	1.64261	1.64313			0.03177	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/26	9.60	C	Any day expiry	0.39039	0.39018			-0.05400	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/26	9.26	P	Any day expiry	0.02821	0.02807			-0.52138	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/26	9.24	P	Any day expiry	0.02618	0.02604			-0.51117	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/26	8.30	P	Any day expiry	0.00094	0.00097			2.43722	0.00000	0.00000	7,500
30/07/2013	\$ / R 2013/09/26	9.51	C	Any day expiry	0.45368	0.45369			0.00198	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/26	9.25	P	Any day expiry	0.02718	0.02704			-0.51512	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/26	8.20	P	Any day expiry	0.00069	0.00071			2.97879	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/26	9.70	P	Any day expiry	0.13510	0.13412			-0.72104	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/26	8.25	P	Any day expiry	0.00081	0.00083			2.70539	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/26	9.26	C	Any day expiry	0.66001	0.66037			0.05347	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/26	8.30	C	Any day expiry	1.59274	1.59327			0.03284	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/26	9.51	P	Any day expiry	0.07188	0.07139			-0.68311	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/26	8.20	C	Any day expiry	1.69249	1.69301			0.03075	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/26	9.24	C	Any day expiry	0.67798	0.67834			0.05401	0.00000	0.00000	0
30/07/2013	\$ / R 2013/09/26	9.60	P	Any day expiry	0.09859	0.09788			-0.72097	0.00000	0.00000	0
30/07/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.08635	0.08575			-0.70270	0.00000	0.00000	3,000
30/07/2013	\$ / R 2013/10/22			Any day expiry	9.92850	9.92920			0.00705	0.00000	0.00000	0
30/07/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.06678	0.06635			-0.64555	0.00000	0.00000	0
30/07/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.59718	0.59743			0.04268	0.00000	0.00000	0
30/07/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.58953	0.58977			0.03957	0.00000	0.00000	0
30/07/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.22368	0.22244			-0.55530	0.00000	0.00000	6,000
30/07/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.60528	0.60555			0.04443	0.00000	0.00000	0
30/07/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.07103	0.07057			-0.65701	0.00000	0.00000	0
30/07/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.54485	0.54495			0.01711	0.00000	0.00000	0
30/07/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.36518	0.36324			-0.53182	0.00000	0.00000	0
30/07/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.06868	0.06823			-0.64808	0.00000	0.00000	0
30/07/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.49627	0.49608			-0.03853	0.00000	0.00000	0
30/07/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.10104	0.10035			-0.67679	0.00000	0.00000	0
30/07/2013	\$ / R 2013/10/25			Any day expiry	9.93280	9.93340			0.00604	0.00000	0.00000	0
30/07/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.22132	0.21998			-0.60271	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
30/07/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.09807	0.09742			-0.67062	0.00000	0.00000	0
30/07/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.52384	0.52375			-0.01600	0.00000	0.00000	0
30/07/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.53797	0.53794			-0.00593	0.00000	0.00000	0
30/07/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.38852	0.38658			-0.49776	0.00000	0.00000	0
30/07/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.53087	0.53082			-0.01087	0.00000	0.00000	0
30/07/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.11347	0.11268			-0.69726	0.00000	0.00000	3,000
30/07/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.09517	0.09454			-0.66396	0.00000	0.00000	0
30/07/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.13222	0.13124			-0.74284	0.00000	0.00000	0
30/07/2013	\$ / R 2013/10/28			Any day expiry	9.93700	9.93770			0.00704	0.00000	0.00000	0
30/07/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.58011	0.58026			0.02613	0.00000	0.00000	0
30/07/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00259	0.00263			1.45157	0.00000	0.00000	0
30/07/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.46922	0.46894			-0.06014	0.00000	0.00000	0
30/07/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.17063	0.16935			-0.75021	0.00000	0.00000	0
30/07/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00299	0.00302			1.28961	0.00000	0.00000	7,500
30/07/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.08053	0.08001			-0.64884	0.00000	0.00000	0
30/07/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.40763	0.40705			-0.14231	0.00000	0.00000	7,500
30/07/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.08575	0.08518			-0.66846	0.00000	0.00000	0
30/07/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.08311	0.08256			-0.65984	0.00000	0.00000	0
30/07/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	1.68959	1.69033			0.04366	0.00000	0.00000	0
30/07/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.57275	0.57288			0.02214	0.00000	0.00000	0
30/07/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.63999	1.64072			0.04503	0.00000	0.00000	0
30/07/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.58753	0.58771			0.03021	0.00000	0.00000	0
30/07/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.10715	0.10590			-1.16909	0.00000	0.00000	0
30/07/2013	\$ / R 2013/11/27			Any day expiry	9.98080	9.98130			0.00501	0.00000	0.00000	0
30/07/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.11205	0.11074			-1.16904	0.00000	0.00000	0
30/07/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.10958	0.10830			-1.16920	0.00000	0.00000	0
30/07/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.20047	0.19832			-1.07525	0.00000	0.00000	0
30/07/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00694	0.00681			-1.94700	0.00000	0.00000	7,500
30/07/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.65795	0.65720			-0.11440	0.00000	0.00000	0
30/07/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.65038	0.64960			-0.12011	0.00000	0.00000	0
30/07/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.64285	0.64204			-0.12599	0.00000	0.00000	0
30/07/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.48127	0.47962			-0.34400	0.00000	0.00000	7,500
30/07/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.68774	1.68811			0.02161	0.00000	0.00000	0
30/07/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.03588	0.03563			-0.71508	0.00000	0.00000	0
30/07/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.57743	0.57555			-0.32440	0.00000	0.00000	0
30/07/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.02356	1.02350			-0.00578	0.00000	0.00000	0
30/07/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.46387	0.46116			-0.58408	0.00000	0.00000	0
30/07/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.33163	0.32805			-1.07700	0.00000	0.00000	250
30/07/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.54190	0.53793			-0.73238	0.00000	0.00000	0
30/07/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.79163	0.78777			-0.48682	0.00000	0.00000	0
30/07/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.09842	0.09584			-2.61834	0.00000	0.00000	0
30/07/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.00430	10.00460			0.00300	10.08350	10.00170	81,955
30/07/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.03797	0.03770			-0.70869	0.00000	0.00000	0
30/07/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.15464	0.15268			-1.26945	0.00000	0.00000	100
30/07/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.24063	0.23694			-1.53018	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
30/07/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.28425	0.28104			-1.12887	0.00000	0.00000	0
30/07/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.26750	0.26383			-1.37475	0.00000	0.00000	10,200
30/07/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.30749	1.30442			-0.23510	0.00000	0.00000	0
30/07/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.75172	0.74781			-0.52014	0.00000	0.00000	0
30/07/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.07471	0.07254			-2.90442	0.00000	0.00000	0
30/07/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.12933	1.12598			-0.29654	0.00000	0.00000	0
30/07/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.06042	0.05854			-3.10646	0.00000	0.00000	0
30/07/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.04200	0.04171			-0.70474	0.00000	0.00000	0
30/07/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.87606	0.87560			-0.05248	0.00000	0.00000	100
30/07/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.17313	0.17095			-1.25526	0.00000	0.00000	10,000
30/07/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.04391	0.04360			-0.69945	0.00000	0.00000	750
30/07/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.04716	0.04680			-0.76168	0.00000	0.00000	0
30/07/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.27620	0.27253			-1.32830	0.00000	0.00000	750
30/07/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.05689	0.05523			-2.91585	0.00000	0.00000	0
30/07/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.55259	2.55063			-0.07673	0.00000	0.00000	0
30/07/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	2.05612	2.05394			-0.10587	0.00000	0.00000	0
30/07/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.05759	0.05588			-2.97584	0.00000	0.00000	0
30/07/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.00949	2.00976			0.01321	0.00000	0.00000	0
30/07/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.52387	0.52161			-0.43009	0.00000	0.00000	750
30/07/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.36959	0.36613			-0.93658	0.00000	0.00000	150
30/07/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.87316	0.86943			-0.42781	0.00000	0.00000	0
30/07/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.08713	0.08473			-2.74858	0.00000	0.00000	16,200
30/07/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.02638	0.02619			-0.72676	0.00000	0.00000	750
30/07/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.40329	2.40128			-0.08379	0.00000	0.00000	0
30/07/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.07176	0.07100			-1.05878	0.00000	0.00000	0
30/07/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.11437	1.11440			0.00277	0.00000	0.00000	0
30/07/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.11190	0.11051			-1.24063	0.00000	0.00000	5,000
30/07/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.51817	0.51587			-0.44302	0.00000	0.00000	0
30/07/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.63633	0.63234			-0.62578	0.00000	0.00000	0
30/07/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.43855	0.43564			-0.66328	0.00000	0.00000	0
30/07/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.56320	0.55923			-0.70623	0.00000	0.00000	0
30/07/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.20602	0.20241			-1.75222	0.00000	0.00000	6
30/07/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.95678	0.95317			-0.37728	0.00000	0.00000	0
30/07/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.44412	1.44124			-0.19922	0.00000	0.00000	0
30/07/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00519	0.00516			-0.66632	0.00000	0.00000	100
30/07/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.14018	1.14023			0.00381	0.00000	0.00000	0
30/07/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.60894	0.60728			-0.27311	0.00000	0.00000	0
30/07/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.11179	0.10902			-2.48129	0.00000	0.00000	100
30/07/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.19593	0.19237			-1.81384	0.00000	0.00000	5,000
30/07/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.77041	1.76794			-0.13951	0.00000	0.00000	0
30/07/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.13363	0.13058			-2.28153	0.00000	0.00000	100
30/07/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.25957	0.25656			-1.15937	0.00000	0.00000	21,500
30/07/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.71620	0.71511			-0.15194	0.00000	0.00000	0
30/07/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.42733	0.42345			-0.90601	0.00000	0.00000	300
30/07/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.21387	0.21127			-1.21366	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
30/07/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.36529	0.36153			-1.02973	0.00000	0.00000	300
30/07/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.16108	0.15777			-2.05471	0.00000	0.00000	100
30/07/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.58283	1.58013			-0.17025	0.00000	0.00000	0
30/07/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.06840	1.06841			0.00037	0.00000	0.00000	0
30/07/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.04821	1.04820			-0.00068	0.00000	0.00000	0
30/07/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.20957	0.20701			-1.21827	0.00000	0.00000	0
30/07/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.17746	0.17403			-1.93590	0.00000	0.00000	250
30/07/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.28068	1.28079			0.00846	0.00000	0.00000	0
30/07/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.60563	2.60593			0.01156	0.00000	0.00000	0
30/07/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00133	0.00133			0.09770	0.00000	0.00000	0
30/07/2013	\$ / R 2013/12/23			Any day expiry	10.01890	10.01920			0.00299	0.00000	0.00000	0
30/07/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.59815	0.59619			-0.32784	0.00000	0.00000	0
30/07/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.17544	0.17322			-1.26519	0.00000	0.00000	0
30/07/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.18312	0.18081			-1.25735	0.00000	0.00000	0
30/07/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.17925	0.17699			-1.26136	0.00000	0.00000	0
30/07/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.59202	0.59001			-0.33823	0.00000	0.00000	0
30/07/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.60434	0.60242			-0.31764	0.00000	0.00000	0
30/07/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.74132	0.73627			-0.68034	0.00000	0.00000	0
30/07/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.46343	0.45859			-1.04282	0.00000	0.00000	0
30/07/2013	\$ / R 2014/01/28			Any day expiry	10.07170	10.07170			0.00000	0.00000	0.00000	0
30/07/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.29055	0.28551			-1.73638	0.00000	0.00000	0
30/07/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.41513	0.41029			-1.16415	0.00000	0.00000	6,000
30/07/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.29551	0.29046			-1.70702	0.00000	0.00000	0
30/07/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.29302	0.28797			-1.72123	0.00000	0.00000	0
30/07/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.73381	0.72876			-0.68743	0.00000	0.00000	0
30/07/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.74885	0.74381			-0.67371	0.00000	0.00000	0
30/07/2013	\$ / R 2014/02/28			Any day expiry	10.11870	10.11790			-0.00791	0.00000	0.00000	0
30/07/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.08948	0.08973			0.27961	0.00000	0.00000	0
30/07/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.09260	0.09282			0.23824	0.00000	0.00000	0
30/07/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.11818	1.11763			-0.04917	0.00000	0.00000	0
30/07/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.09081	0.09105			0.26969	0.00000	0.00000	0
30/07/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.10951	1.10895			-0.05003	0.00000	0.00000	0
30/07/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.10130	1.10072			-0.05261	0.00000	0.00000	0
30/07/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.68344	0.68080			-0.38548	0.00000	0.00000	0
30/07/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.77803	0.77599			-0.26235	0.00000	0.00000	0
30/07/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.26611	0.26484			-0.47762	0.00000	0.00000	6
30/07/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.63438	0.63140			-0.46920	0.00000	0.00000	200
30/07/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	2.00478	2.00261			-0.10830	0.00000	0.00000	0
30/07/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.96973	1.96911			-0.03143	0.00000	0.00000	0
30/07/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.14460	10.14340			-0.01183	10.13750	10.13750	33,853
30/07/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.41327	0.40904			-1.02171	0.00000	0.00000	0
30/07/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.46253	0.45846			-0.87960	0.00000	0.00000	0
30/07/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.23943	2.23745			-0.08838	0.00000	0.00000	0
30/07/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.24621	0.24205			-1.69199	0.00000	0.00000	250
30/07/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.45665	2.45576			-0.03622	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
30/07/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.23027	0.22934			-0.40365	0.00000	0.00000	0
30/07/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.35690	0.35253			-1.22454	0.00000	0.00000	0
30/07/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	1.00516	1.00203			-0.31125	0.00000	0.00000	0
30/07/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.27121	0.26695			-1.56842	0.00000	0.00000	200
30/07/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.01205	0.01236			2.57410	0.00000	0.00000	0
30/07/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.22683	0.22595			-0.39020	0.00000	0.00000	0
30/07/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.02188	1.02109			-0.07805	0.00000	0.00000	0
30/07/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.34430	0.33990			-1.27772	0.00000	0.00000	6
30/07/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	1.20958	1.20659			-0.24771	0.00000	0.00000	0
30/07/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.73924	0.73613			-0.42039	0.00000	0.00000	0
30/07/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.12661	1.12355			-0.27105	0.00000	0.00000	0
30/07/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.12885	0.12582			-2.34576	0.00000	0.00000	0
30/07/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.68425	2.68242			-0.06789	0.00000	0.00000	0
30/07/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.14938	0.14601			-2.25678	0.00000	0.00000	0
30/07/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.81230	0.80913			-0.39030	0.00000	0.00000	200
30/07/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.29976	0.29543			-1.44401	0.00000	0.00000	200
30/07/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.13403	0.13085			-2.37198	0.00000	0.00000	0
30/07/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.05487	0.05558			1.29020	0.00000	0.00000	0
30/07/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.28884	0.28740			-0.49665	0.00000	0.00000	250
30/07/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.22343	0.22259			-0.37649	0.00000	0.00000	0
30/07/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.66867	0.66564			-0.45200	0.00000	0.00000	200
30/07/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.56793	0.56506			-0.50506	0.00000	0.00000	200
30/07/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.42898	0.42480			-0.97359	0.00000	0.00000	0
30/07/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.25161	1.24865			-0.23697	0.00000	0.00000	0
30/07/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.23086	0.22679			-1.76305	0.00000	0.00000	0
30/07/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.02513	0.02571			2.31166	0.00000	0.00000	0
30/07/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.13062	0.12754			-2.36057	0.00000	0.00000	0
30/07/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.77143	0.76935			-0.27029	0.00000	0.00000	0
30/07/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.71071	0.70824			-0.34768	0.00000	0.00000	0
30/07/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.84970	0.84650			-0.37651	0.00000	0.00000	0
30/07/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.38384	0.37953			-1.12226	0.00000	0.00000	200
30/07/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.19781	0.19398			-1.93781	0.00000	0.00000	0
30/07/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.55321	1.55058			-0.16953	0.00000	0.00000	0
30/07/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.33626	1.33339			-0.21479	0.00000	0.00000	0
30/07/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.48602	2.48414			-0.07576	0.00000	0.00000	0
30/07/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.12728	0.12769			0.31615	0.00000	0.00000	200
30/07/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.76487	0.76274			-0.27841	0.00000	0.00000	0
30/07/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.25418	0.24999			-1.65090	0.00000	0.00000	200
30/07/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.17109	0.16749			-2.10087	0.00000	0.00000	0
30/07/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.77649	1.77409			-0.13478	0.00000	0.00000	0
30/07/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.49947	1.49898			-0.03282	0.00000	0.00000	0
30/07/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.10116	0.10181			0.64134	0.00000	0.00000	0
30/07/2013	\$ / R 2014/03/19			Any day expiry	10.14770	10.14640			-0.01281	0.00000	0.00000	0
30/07/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.09975	0.10040			0.65105	0.00000	0.00000	0
30/07/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.13886	1.13821			-0.05718	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
30/07/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.15605	1.15540			-0.05606	0.00000	0.00000	0
30/07/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.14745	1.14680			-0.05670	0.00000	0.00000	0
30/07/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.09835	0.09900			0.66285	0.00000	0.00000	0
30/07/2013	\$ / R 2014/05/26			Any day expiry	10.25340	10.25090			-0.02438	0.00000	0.00000	10,150
30/07/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.40947	0.40962			0.03644	0.00000	0.00000	0
30/07/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.71816	0.71579			-0.32976	0.00000	0.00000	0
30/07/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.71348	0.71109			-0.33436	0.00000	0.00000	0
30/07/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.72287	0.72052			-0.32520	0.00000	0.00000	0
30/07/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.42008	0.42019			0.02723	0.00000	0.00000	0
30/07/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.41476	0.41489			0.03178	0.00000	0.00000	0
30/07/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.94936	0.94749			-0.19755	0.00000	0.00000	0
30/07/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.29600	0.29265			-1.13028	0.00000	0.00000	250
30/07/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.42548	2.42521			-0.01081	0.00000	0.00000	0
30/07/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.88925	1.88783			-0.07526	0.00000	0.00000	0
30/07/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.28240	10.27970			-0.02626	0.00000	0.00000	7,190
30/07/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.15077	0.15241			1.08860	0.00000	0.00000	0
30/07/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.25685	0.25367			-1.23970	0.00000	0.00000	0
30/07/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.94294	0.94104			-0.20162	0.00000	0.00000	0
30/07/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.85624	0.85388			-0.27475	0.00000	0.00000	0
30/07/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.81875	2.81847			-0.01000	0.00000	0.00000	0
30/07/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.26696	0.26779			0.30884	0.00000	0.00000	0
30/07/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.95581	0.95397			-0.19289	0.00000	0.00000	0
30/07/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.45057	0.44697			-0.79998	0.00000	0.00000	6
30/07/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.40024	1.39912			-0.07972	0.00000	0.00000	0
30/07/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.11784	0.11942			1.34397	0.00000	0.00000	0
30/07/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.34430	0.34447			0.04940	0.00000	0.00000	6
30/07/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.61781	1.61657			-0.07620	0.00000	0.00000	0
30/07/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.08541	0.08687			1.71788	0.00000	0.00000	0
30/07/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.26341	0.26427			0.32508	0.00000	0.00000	0
30/07/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.20788	0.20491			-1.42494	0.00000	0.00000	0
30/07/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.05685	0.05813			2.24826	0.00000	0.00000	0
30/07/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.23317	1.23211			-0.08585	0.00000	0.00000	0
30/07/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.87445	1.87397			-0.02583	0.00000	0.00000	0
30/07/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.27054	0.27134			0.29526	0.00000	0.00000	0
30/07/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.32384	0.32418			0.10731	0.00000	0.00000	250
30/07/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.20115	0.19817			-1.48234	0.00000	0.00000	0
30/07/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.61360	1.61295			-0.04001	0.00000	0.00000	0
30/07/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.82670	0.82417			-0.30602	0.00000	0.00000	0
30/07/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.96817	0.96727			-0.09342	0.00000	0.00000	0
30/07/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.22513	0.22210			-1.34774	0.00000	0.00000	0
30/07/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	2.14273	2.14240			-0.01560	0.00000	0.00000	0
30/07/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
30/07/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
30/07/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2013	\$ / 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
30/07/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
30/07/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
30/07/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.57155	2.57346			0.07457	0.00000	0.00000	0
30/07/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.10135	2.10357			0.10581	0.00000	0.00000	0
30/07/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.07948	1.07765			-0.16930	0.00000	0.00000	0
30/07/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.46039	2.45822			-0.08795	0.00000	0.00000	0
30/07/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.43020	10.43150			0.01246	0.00000	0.00000	0
30/07/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.66207	1.66433			0.13566	0.00000	0.00000	0
30/07/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.77380	0.77395			0.01953	0.00000	0.00000	0
30/07/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.99608	2.99385			-0.07429	0.00000	0.00000	0
30/07/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.76989	0.77003			0.01846	0.00000	0.00000	0
30/07/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.77774	0.77790			0.02060	0.00000	0.00000	0
30/07/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.04135	0.04196			1.49397	0.00000	0.00000	0
30/07/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.95178	0.95225			0.04963	0.00000	0.00000	0
30/07/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.64969	0.64853			-0.17822	0.00000	0.00000	0
30/07/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.27628	0.27535			-0.33513	0.00000	0.00000	0
30/07/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.07115	0.07207			1.29782	0.00000	0.00000	0
30/07/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.64360	0.64245			-0.17851	0.00000	0.00000	0
30/07/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.13187	0.13283			0.72404	0.00000	0.00000	0
30/07/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.42158	0.42075			-0.19631	0.00000	0.00000	6
30/07/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.55968	0.55915			-0.09427	0.00000	0.00000	6
30/07/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.34102	0.34020			-0.24083	0.00000	0.00000	0
30/07/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.63754	0.63640			-0.17878	0.00000	0.00000	0
30/07/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	2.01082	2.00870			-0.10549	0.00000	0.00000	0
30/07/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.29059	0.28972			-0.29726	0.00000	0.00000	0
30/07/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.06269	1.06973			0.66261	0.00000	0.00000	0
30/07/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.56520	10.57490			0.09181	0.00000	0.00000	3,920
30/07/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.62291	2.63264			0.37067	0.00000	0.00000	200
30/07/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.05771	0.05774			0.03881	0.00000	0.00000	0
30/07/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.49749	0.49483			-0.53438	0.00000	0.00000	6
30/07/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.68210	0.68770			0.82063	0.00000	0.00000	6
30/07/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.09031	0.09042			0.12225	0.00000	0.00000	0
30/07/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.10107	0.10116			0.09419	0.00000	0.00000	0
30/07/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.32544	0.32417			-0.39239	0.00000	0.00000	0
30/07/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.09478	0.09490			0.12862	0.00000	0.00000	0
30/07/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.11690	1.11280			-0.36731	0.00000	0.00000	0
30/07/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.29064	1.29907			0.65262	0.00000	0.00000	0
30/07/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.11627	2.12606			0.46285	0.00000	0.00000	0
30/07/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.20551	2.21532			0.44481	0.00000	0.00000	0
30/07/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.15998	2.16980			0.45472	0.00000	0.00000	0
30/07/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.30261	0.29481			-2.57809	0.00000	0.00000	0
30/07/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.12800	11.17320			0.40618	0.00000	0.00000	0
30/07/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.21807	2.25564			1.69395	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
30/07/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.25588	2.29364			1.67365	0.00000	0.00000	0
30/07/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.18061	2.21801			1.71505	0.00000	0.00000	0
30/07/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.27788	0.27044			-2.67900	0.00000	0.00000	0
30/07/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.29007	0.28244			-2.62939	0.00000	0.00000	0
30/07/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.07545	0.07339			-2.73554	0.00000	0.00000	200
30/07/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	0.98196	0.98228			0.03281	0.00000	0.00000	0
30/07/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.87780	9.87820			0.00405	9.93100	9.88350	622
30/07/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	0.97217	0.97249			0.03267	0.00000	0.00000	0
30/07/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	0.99182	0.99214			0.03275	0.00000	0.00000	0
30/07/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.00416	0.00408			-1.87259	0.00000	0.00000	0
30/07/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.08615	0.08473			-1.65420	0.00000	0.00000	0
30/07/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.00402	0.00394			-1.87146	0.00000	0.00000	0
30/07/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.00437	0.00429			-1.88728	0.00000	0.00000	0
30/07/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.36395	0.36293			-0.28166	0.00000	0.00000	0
30/07/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.54765	0.54519			-0.44993	0.00000	0.00000	0
30/07/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.25367	0.24999			-1.45199	0.00000	0.00000	0
30/07/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.00430	10.00460			0.00300	0.00000	0.00000	10
30/07/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.64171	0.64026			-0.22694	0.00000	0.00000	0
30/07/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.15360	0.15035			-2.11344	0.00000	0.00000	0
30/07/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.52787	0.52391			-0.75092	0.00000	0.00000	0
30/07/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.59937	0.59539			-0.66458	0.00000	0.00000	0
30/07/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.63506	0.63356			-0.23583	0.00000	0.00000	0
30/07/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.64898	0.64757			-0.21859	0.00000	0.00000	0
30/07/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.99930	0.99575			-0.35487	0.00000	0.00000	0
30/07/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.14076	0.13896			-1.27714	0.00000	0.00000	0
30/07/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.13741	0.13566			-1.27810	0.00000	0.00000	0
30/07/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.28217	0.27851			-1.29846	0.00000	0.00000	0
30/07/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.13468	0.13297			-1.27602	0.00000	0.00000	0
30/07/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.73924	0.73613			-0.42039	0.00000	0.00000	0
30/07/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.38667	0.38237			-1.11236	0.00000	0.00000	0
30/07/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.14460	10.14340			-0.01183	0.00000	0.00000	0
30/07/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.73207	0.72897			-0.42362	0.00000	0.00000	0
30/07/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.74644	0.74333			-0.41719	0.00000	0.00000	0
30/07/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.38384	0.37953			-1.12225	0.00000	0.00000	0
30/07/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.38104	0.37673			-1.13217	0.00000	0.00000	0
30/07/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.54730	0.48917			-10.62135	0.00000	0.00000	0
30/07/2013	£ / R 2013/09/16			Foreign Exchange Future	15.14850	15.06790			-0.53207	15.21650	15.07770	27,570
30/07/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.14502	0.16824			16.01464	0.00000	0.00000	0
30/07/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.14188	0.16473			16.10165	0.00000	0.00000	0
30/07/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.13880	0.16127			16.18895	0.00000	0.00000	0
30/07/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.54038	0.48263			-10.68761	0.00000	0.00000	0
30/07/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.53352	0.47614			-10.75420	0.00000	0.00000	0
30/07/2013	£ / R 2013/12/13			Foreign Exchange Future	15.33540	15.25340			-0.53471	15.41700	15.41700	8,047
30/07/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.76439	0.71723			-6.16980	0.00000	0.00000	0
30/07/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.75852	0.71162			-6.18368	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
30/07/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.77028	0.72286			-6.15589	0.00000	0.00000	0
30/07/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.32899	0.36383			10.58977	0.00000	0.00000	0
30/07/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.33312	0.36822			10.53520	0.00000	0.00000	0
30/07/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.32488	0.35946			10.64466	0.00000	0.00000	0
30/07/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.47002	1.40932			-4.12944	0.00000	0.00000	0
30/07/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.21794	0.24284			11.42388	0.00000	0.00000	0
30/07/2013	£ / R 2014/03/17			Foreign Exchange Future	15.54450	15.45910			-0.54939	15.54000	15.54000	1,950
30/07/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.21552	0.24022			11.45868	0.00000	0.00000	0
30/07/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.22038	0.24548			11.38746	0.00000	0.00000	0
30/07/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.46244	1.40194			-4.13708	0.00000	0.00000	0
30/07/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.45488	1.39458			-4.14494	0.00000	0.00000	0
30/07/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	0.76026	0.73198			-3.71891	0.00000	0.00000	0
30/07/2013	£ / R 2014/06/13			Foreign Exchange Future	15.75130	15.66230			-0.56503	0.00000	0.00000	0
30/07/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	0.76726	0.73872			-3.72042	0.00000	0.00000	0
30/07/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	1.06896	1.12968			5.68095	0.00000	0.00000	0
30/07/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	1.06245	1.12304			5.70295	0.00000	0.00000	0
30/07/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	1.05596	1.11642			5.72507	0.00000	0.00000	0
30/07/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	0.76375	0.73534			-3.71967	0.00000	0.00000	0
30/07/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10085	0.10069			-0.16261	0.00000	0.00000	216
30/07/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00272	0.00257			-5.50341	0.00000	0.00000	0
30/07/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00041	0.00035			-14.35482	0.00000	0.00000	0
30/07/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01088	0.01072			-1.48286	0.00000	0.00000	0
30/07/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.00955	0.00966			1.10655	0.00000	0.00000	0
30/07/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00186	0.00188			0.77379	0.00000	0.00000	0
30/07/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00003	0.00003			8.79545	0.00000	0.00000	0
30/07/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00045	0.00046			1.16027	0.00000	0.00000	0
30/07/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10220	0.10204			-0.16046	0.00000	0.00000	14,275
30/07/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00999	0.01003			0.39715	0.00000	0.00000	0
30/07/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00543	0.00527			-2.98000	0.00000	0.00000	0
30/07/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00220	0.00207			-5.65468	0.00000	0.00000	0
30/07/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01266	0.01250			-1.25392	0.00000	0.00000	0
30/07/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00323	0.00323			0.06629	0.00000	0.00000	0
30/07/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.01122	0.01182			5.35959	0.00000	0.00000	0
30/07/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	1.01138	1.00337			-0.79268	0.00000	0.00000	500
30/07/2013	€ / R 2013/09/16	12.55	C	Foreign Exchange Future	0.60534	0.59745			-1.30348	0.00000	0.00000	0
30/07/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.00246	0.00252			2.60353	0.00000	0.00000	29,000
30/07/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	1.59945	1.59091			-0.53380	0.00000	0.00000	0
30/07/2013	€ / R 2013/09/16			Foreign Exchange Future	13.09590	13.08720			-0.06643	13.20000	13.17020	69,381
30/07/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.01190	0.01251			5.17344	0.00000	0.00000	0
30/07/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.05928	1.05123			-0.76038	0.00000	0.00000	400
30/07/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.01548	0.01617			4.41103	0.00000	0.00000	30,800
30/07/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.86973	0.86182			-0.90948	0.00000	0.00000	0
30/07/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.03158	0.03243			2.70423	0.00000	0.00000	0
30/07/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	1.54980	1.54129			-0.54869	0.00000	0.00000	0
30/07/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	1.42849	1.43247			0.27864	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
30/07/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.10745	1.09936			-0.73069	0.00000	0.00000	0
30/07/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.09780	1.08971			-0.73643	0.00000	0.00000	0
30/07/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.01338	0.01403			4.82326	0.00000	0.00000	0
30/07/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.14532	0.14547			0.10508	0.00000	0.00000	0
30/07/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.07674	0.06818			-11.16442	0.00000	0.00000	31,212
30/07/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.11712	1.10902			-0.72498	0.00000	0.00000	0
30/07/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.00355	0.00371			4.57096	0.00000	0.00000	400
30/07/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.01155	0.01216			5.26334	0.00000	0.00000	0
30/07/2013	€ / R 2013/09/16	12.55	P	Foreign Exchange Future	0.05944	0.06025			1.36187	0.00000	0.00000	46,000
30/07/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.39122	0.38267			-2.18480	0.00000	0.00000	200
30/07/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.78084	0.78098			0.01689	0.00000	0.00000	0
30/07/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	1.79836	1.78972			-0.48022	0.00000	0.00000	0
30/07/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.02383	0.02462			3.31415	0.00000	0.00000	200
30/07/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.77748	0.76963			-1.00916	0.00000	0.00000	200
30/07/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.00390	0.00409			5.03964	0.00000	0.00000	500
30/07/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.02439	0.01967			-19.35287	0.00000	0.00000	7,900
30/07/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
30/07/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.26454	0.26305			-0.56271	0.00000	0.00000	0
30/07/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.27381	0.27231			-0.54757	0.00000	0.00000	0
30/07/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.26915	0.26766			-0.55511	0.00000	0.00000	0
30/07/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.45024	0.44875			-0.33062	0.00000	0.00000	0
30/07/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.44485	0.44336			-0.33586	0.00000	0.00000	0
30/07/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.43951	0.43801			-0.34113	0.00000	0.00000	0
30/07/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.37152	0.37706			1.49140	0.00000	0.00000	0
30/07/2013	€ / R 2013/12/13			Foreign Exchange Future	13.26840	13.25950			-0.06708	0.00000	0.00000	31,473
30/07/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.80368	1.79711			-0.36427	0.00000	0.00000	0
30/07/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.03004	0.03261			8.56328	0.00000	0.00000	0
30/07/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.85204	1.84524			-0.36691	0.00000	0.00000	0
30/07/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.08838	2.08070			-0.36754	0.00000	0.00000	0
30/07/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	0.83536	0.83401			-0.16146	0.00000	0.00000	0
30/07/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.90988	0.90834			-0.16939	0.00000	0.00000	0
30/07/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.02664	0.02874			7.90136	0.00000	0.00000	0
30/07/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.02828	0.03061			8.23786	0.00000	0.00000	0
30/07/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.75544	1.74911			-0.36047	0.00000	0.00000	0
30/07/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.53992	0.53656			-0.62217	0.00000	0.00000	200
30/07/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.01998	0.02120			6.12948	0.00000	0.00000	0
30/07/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.16696	0.17451			4.52270	0.00000	0.00000	200
30/07/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.14148	0.14884			5.20132	0.00000	0.00000	200
30/07/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.20798	0.21843			5.02371	0.00000	0.00000	0
30/07/2013	€ / R 2014/03/17			Foreign Exchange Future	13.46110	13.45000			-0.08246	0.00000	0.00000	7,837
30/07/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.20524	0.21570			5.09472	0.00000	0.00000	0
30/07/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.20253	0.21299			5.16481	0.00000	0.00000	0
30/07/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.16634	1.16570			-0.05516	0.00000	0.00000	0
30/07/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.15908	1.15843			-0.05621	0.00000	0.00000	0
30/07/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.17363	1.17299			-0.05450	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
30/07/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.87130	0.87315			0.21256	0.00000	0.00000	0
30/07/2013	€ / R 2014/06/13			Foreign Exchange Future	13.65170	13.63840			-0.09742	0.00000	0.00000	0
30/07/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.86491	0.86677			0.21535	0.00000	0.00000	0
30/07/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.85854	0.86041			0.21760	0.00000	0.00000	0
30/07/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.71661	0.70517			-1.59605	0.00000	0.00000	0
30/07/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.71300	0.70155			-1.60562	0.00000	0.00000	0
30/07/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.72024	0.70881			-1.58722	0.00000	0.00000	0
30/07/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.83396	0.83772			0.45004	0.00000	0.00000	0
30/07/2013	€ / R 2014/12/12			Foreign Exchange Future	14.04570	14.04920			0.02492	0.00000	0.00000	1,000
30/07/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.82827	0.83204			0.45565	0.00000	0.00000	0
30/07/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.17830	1.18559			0.61909	0.00000	0.00000	0
30/07/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.17397	1.18124			0.61961	0.00000	0.00000	0
30/07/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.16966	1.17692			0.62011	0.00000	0.00000	0
30/07/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.82260	0.82639			0.46131	0.00000	0.00000	0
30/07/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.06480	8.91800			-1.61945	0.00000	0.00000	6,675
30/07/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.07293	0.03962			-45.67030	0.00000	0.00000	201
30/07/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.00432	0.00237			-45.13475	0.00000	0.00000	201
30/07/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.31886	0.21418			-32.82923	0.00000	0.00000	0
30/07/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.08139	0.13744			68.87321	0.00000	0.00000	0
30/07/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.08853	0.14776			66.90644	0.00000	0.00000	0
30/07/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.08491	0.14256			67.90488	0.00000	0.00000	0
30/07/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.01421	0.01858			30.75927	0.00000	0.00000	201
30/07/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.30813	0.42162			36.83363	0.00000	0.00000	0
30/07/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.24333	0.15576			-35.98841	0.00000	0.00000	0
30/07/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.25619	0.16544			-35.42193	0.00000	0.00000	0
30/07/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	1.23952	1.38437			11.68621	0.00000	0.00000	0
30/07/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.05406	0.09618			77.90902	0.00000	0.00000	201
30/07/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.24971	0.16056			-35.69919	0.00000	0.00000	0
30/07/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.57901	0.43658			-24.59851	0.00000	0.00000	0
30/07/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	0.85435	0.72242			-15.44226	0.00000	0.00000	0
30/07/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.12820	8.98120			-1.61039	0.00000	0.00000	7,944
30/07/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.49519	1.63645			9.44753	0.00000	0.00000	0
30/07/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.15133	0.11096			-26.67140	0.00000	0.00000	0
30/07/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.07100	0.10390			46.33624	0.00000	0.00000	100
30/07/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.14872	0.10889			-26.77741	0.00000	0.00000	0
30/07/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.02615	0.04122			57.63844	0.00000	0.00000	201
30/07/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.15398	0.11307			-26.56697	0.00000	0.00000	0
30/07/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.20261	0.15088			-25.53295	0.00000	0.00000	201
30/07/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.03601	0.02647			-26.49261	0.00000	0.00000	201
30/07/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.50052	0.60769			21.41340	0.00000	0.00000	0
30/07/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.59203	0.70550			19.16529	0.00000	0.00000	0
30/07/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.02339	0.01765			-24.54323	0.00000	0.00000	100
30/07/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.49313	0.59976			21.62521	0.00000	0.00000	0
30/07/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.59920	0.48510			-19.04187	0.00000	0.00000	0
30/07/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.12023	0.08670			-27.89127	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
30/07/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.48578	0.59187			21.83986	0.00000	0.00000	0
30/07/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.37441	0.46968			25.44508	0.00000	0.00000	0
30/07/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.20781	1.34527			11.38080	0.00000	0.00000	0
30/07/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.24863	0.19898			-19.96864	0.00000	0.00000	0
30/07/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.20260	9.05400			-1.61476	9.06650	9.06650	2,900
30/07/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.24561	0.19650			-19.99335	0.00000	0.00000	0
30/07/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.25168	0.20152			-19.93202	0.00000	0.00000	0
30/07/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.54603	0.64498			18.12219	0.00000	0.00000	0
30/07/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.53908	0.63752			18.25951	0.00000	0.00000	0
30/07/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.55301	0.65250			17.99175	0.00000	0.00000	0
30/07/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.86194	0.97288			12.87159	0.00000	0.00000	0
30/07/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.27720	9.12760			-1.61256	0.00000	0.00000	0
30/07/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.85418	0.96474			12.94351	0.00000	0.00000	0
30/07/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.84644	0.95662			13.01678	0.00000	0.00000	0
30/07/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.23138	0.19234			-16.87256	0.00000	0.00000	0
30/07/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.22914	0.19048			-16.86952	0.00000	0.00000	0
30/07/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.23364	0.19422			-16.87286	0.00000	0.00000	0
30/07/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.51239	2.41406			-3.91388	0.00000	0.00000	0
30/07/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.67800	9.57750			-1.03844	0.00000	0.00000	0
30/07/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.46628	2.36761			-4.00066	0.00000	0.00000	0
30/07/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.42032	2.32130			-4.09111	0.00000	0.00000	0
30/07/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.08439	0.08656			2.56877	0.00000	0.00000	0
30/07/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.08828	0.09011			2.07563	0.00000	0.00000	0
30/07/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.09232	0.09380			1.60541	0.00000	0.00000	0
30/07/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.61290	9.58760			-0.26319	0.00000	0.00000	75
30/07/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.54397	0.52149			-4.13179	0.00000	0.00000	0
30/07/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.53540	0.51303			-4.17840	0.00000	0.00000	0
30/07/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.55266	0.53010			-4.08204	0.00000	0.00000	0
30/07/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.03107	0.03389			9.09123	0.00000	0.00000	0
30/07/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.02976	0.03250			9.20973	0.00000	0.00000	0
30/07/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.03250	0.03543			9.01247	0.00000	0.00000	0
30/07/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.71510	9.68920			-0.26660	0.00000	0.00000	0
30/07/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.23761	0.22576			-4.98880	0.00000	0.00000	0
30/07/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.23446	0.22271			-5.01040	0.00000	0.00000	0
30/07/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.24081	0.22885			-4.96809	0.00000	0.00000	0
30/07/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.47251	0.48656			2.97259	0.00000	0.00000	0
30/07/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.46571	0.47965			2.99251	0.00000	0.00000	0
30/07/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.47936	0.49351			2.95236	0.00000	0.00000	0
30/07/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(32.34480)	(32.32690)			-0.05534	0.00000	0.00000	2,274
30/07/2013	CF CANDO CADR 2013/12/13			Can-Do Future	364.56790	365.16290			0.16321	0.00000	0.00000	696
30/07/2013	CF CANDO CADS 2013/12/13			Can-Do Future	431.76650	428.96810			-0.64813	0.00000	0.00000	6,000
30/07/2013	CF CANDO CADT 2013/12/13			Can-Do Future	177.95020	173.34860			-2.58589	0.00000	0.00000	1,600
30/07/2013	CF CANDO CADU 2013/09/16			Can-Do Future	88.39540	89.03570			0.72436	0.00000	0.00000	5,000
30/07/2013	CF CANDO CAEI 2013/08/07			Can-Do Future	1.62430	0.66670			-58.95463	0.00000	0.00000	10
30/07/2013	CF CANDO CAEK 2013/08/15			Can-Do Future	84.87490	82.68550			-2.57956	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
30/07/2013	CF CANDO CAEL 2013/08/02			Can-Do Future	16.53030	12.37070			-25.16349	0.00000	0.00000	30,000
30/07/2013	CF CANDO CAEM 2013/09/16			Can-Do Future	106.44550	106.44550			0.00000	0.00000	0.00000	0
30/07/2013	CF CANDO CAEN 2013/09/16			Can-Do Future	103.53000	102.63270			-0.86671	0.00000	0.00000	2,830
30/07/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.61710	10.61660			-0.00471	0.00000	0.00000	75
30/07/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.02038	0.01957			-4.00504	0.00000	0.00000	0
30/07/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.78828	0.78689			-0.17638	0.00000	0.00000	0
30/07/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.77911	0.77764			-0.18841	0.00000	0.00000	0
30/07/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.79748	0.79617			-0.16507	0.00000	0.00000	0
30/07/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.02201	0.02104			-4.39811	0.00000	0.00000	0
30/07/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.02118	0.02029			-4.20351	0.00000	0.00000	0
30/07/2013	CHF / R 2013/12/13			Foreign Exchange Future	10.76320	10.76220			-0.00929	0.00000	0.00000	50
30/07/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.38436	0.38147			-0.75208	0.00000	0.00000	0
30/07/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.38032	0.37742			-0.76377	0.00000	0.00000	0
30/07/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.38869	0.38582			-0.73820	0.00000	0.00000	0
30/07/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.42116	0.41927			-0.44893	0.00000	0.00000	0
30/07/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.41549	0.41362			-0.44990	0.00000	0.00000	0
30/07/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.42712	0.42522			-0.44596	0.00000	0.00000	0
30/07/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00243	0.00232			-4.58263	0.00000	0.00000	0
30/07/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.60500	1.60470			-0.01869	0.00000	0.00000	0
30/07/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.00427	0.00413			-3.29830	0.00000	0.00000	0
30/07/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.00321	0.00309			-3.73658	0.00000	0.00000	0
30/07/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.09927	0.09883			-0.44419	0.00000	0.00000	0
30/07/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.11743	0.11702			-0.35029	0.00000	0.00000	0
30/07/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.10821	0.10779			-0.38820	0.00000	0.00000	0
30/07/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.03845	0.03780			-1.69635	0.00000	0.00000	0
30/07/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.61620	1.61570			-0.03094	0.00000	0.00000	0
30/07/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.04472	0.04405			-1.49419	0.00000	0.00000	0
30/07/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.08527	0.08511			-0.18865	0.00000	0.00000	0
30/07/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.07852	0.07835			-0.21419	0.00000	0.00000	0
30/07/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.09225	0.09210			-0.16502	0.00000	0.00000	0
30/07/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.04147	0.04081			-1.59357	0.00000	0.00000	0
30/07/2013	NZ\$ / R 2013/07/31	7.76	C	Any day expiry	0.12488	0.08049			-35.55038	0.00000	0.00000	0
30/07/2013	NZ\$ / R 2013/07/31	7.88	P	Any day expiry	0.04384	0.06184			41.05704	0.00000	0.00000	5,000
30/07/2013	NZ\$ / R 2013/07/31			Any day expiry	7.87410	7.83350			-0.51561	0.00000	0.00000	3,500
30/07/2013	NZ\$ / R 2013/07/31	7.71	P	Any day expiry	0.00575	0.00285			-50.49240	0.00000	0.00000	0
30/07/2013	NZ\$ / R 2013/07/31	7.74	C	Any day expiry	0.14250	0.09837			-30.96933	0.00000	0.00000	0
30/07/2013	NZ\$ / R 2013/07/31	7.76	P	Any day expiry	0.01078	0.00699			-35.20710	0.00000	0.00000	0
30/07/2013	NZ\$ / R 2013/07/31	7.88	C	Any day expiry	0.03794	0.01534			-59.56612	0.00000	0.00000	5,000
30/07/2013	NZ\$ / R 2013/07/31	7.75	P	Any day expiry	0.00952	0.00583			-38.75231	0.00000	0.00000	0
30/07/2013	NZ\$ / R 2013/07/31	7.71	C	Any day expiry	0.16985	0.12635			-25.61240	0.00000	0.00000	5,000
30/07/2013	NZ\$ / R 2013/07/31	7.74	P	Any day expiry	0.00840	0.00487			-42.04309	0.00000	0.00000	0
30/07/2013	NZ\$ / R 2013/07/31	7.75	C	Any day expiry	0.13362	0.08933			-33.14558	0.00000	0.00000	0
30/07/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.01905	0.02480			30.17946	0.00000	0.00000	0
30/07/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.91240	7.86980			-0.53840	0.00000	0.00000	0
30/07/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.02169	0.02811			29.61081	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
30/07/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.33274	0.29622			-10.97574	0.00000	0.00000	0
30/07/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.32409	0.28791			-11.16259	0.00000	0.00000	0
30/07/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.34145	0.30460			-10.79224	0.00000	0.00000	0
30/07/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.02034	0.02642			29.89718	0.00000	0.00000	0
30/07/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	7.96980	7.92850			-0.51821	0.00000	0.00000	0
30/07/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.15152	0.13625			-10.07712	0.00000	0.00000	0
30/07/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.14853	0.13350			-10.11713	0.00000	0.00000	0
30/07/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.15458	0.13906			-10.03795	0.00000	0.00000	0
30/07/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.33873	0.36500			7.75648	0.00000	0.00000	0
30/07/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.33172	0.35775			7.84714	0.00000	0.00000	0
30/07/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.32478	0.35056			7.93880	0.00000	0.00000	0
30/07/2013	R / ¥EN 2013/09/16	10.05	P	Foreign Exchange Future	0.25969	0.24631	0.10001	0.02463	-5.15288	0.00000	0.00000	0
30/07/2013	R / ¥EN 2013/09/16			Foreign Exchange Future	9.98180	9.99650	0.10001	0.99977	0.14727	0.00000	0.00000	0
30/07/2013	R / ¥EN 2013/09/16	10.04	P	Foreign Exchange Future	0.25430	0.24099	0.10001	0.02410	-5.23589	0.00000	0.00000	0
30/07/2013	R / ¥EN 2013/09/16	10.06	P	Foreign Exchange Future	0.26514	0.25170	0.10001	0.02517	-5.07068	0.00000	0.00000	0
30/07/2013	R / ¥EN 2013/09/16	10.05	C	Foreign Exchange Future	0.19149	0.19281	0.10001	0.01928	0.68859	0.00000	0.00000	0
30/07/2013	R / ¥EN 2013/09/16	10.04	C	Foreign Exchange Future	0.19610	0.19749	0.10001	0.01975	0.70623	0.00000	0.00000	0
30/07/2013	R / ¥EN 2013/09/16	10.06	C	Foreign Exchange Future	0.18694	0.18820	0.10001	0.01882	0.67159	0.00000	0.00000	0
30/07/2013	RAIN 2013/09/16			Foreign Exchange Future	19,167.83000	19,150.49000			-0.09046	0.00000	0.00000	0
30/07/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.02448	0.02418			-1.24807	0.00000	0.00000	0
30/07/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780			0.00000	0.00000	0.00000	0
30/07/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.03353	0.03323			-0.89608	0.00000	0.00000	0
30/07/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.03088	0.03057			-0.98807	0.00000	0.00000	0
30/07/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.02573	0.02543			-1.16776	0.00000	0.00000	0
30/07/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.03668	0.03638			-0.83296	0.00000	0.00000	0
30/07/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.02868	0.02837			-1.06387	0.00000	0.00000	0

Future Open Interest

980,440

Option Open Interest

732,565

Total

1,713,005