



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 18/07/2013 to 18/07/2013

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
18/07/2013	\$ / R 2013/07/18			Any day expiry	9.84560	9.85960			0.14220	0.00000	0.00000	0
18/07/2013	\$ / R 2013/07/18	9.85	C	Any day expiry	0.03290	0.00960			-70.82333	0.00000	0.00000	0
18/07/2013	\$ / R 2013/07/18	10.06	P	Any day expiry	0.21642	0.20040			-7.40095	0.00000	0.00000	0
18/07/2013	\$ / R 2013/07/18	9.85	P	Any day expiry	0.03730	0.00000			-100.00000	0.00000	0.00000	0
18/07/2013	\$ / R 2013/07/18	10.06	C	Any day expiry	0.00202	0.00000			-100.00000	0.00000	0.00000	0
18/07/2013	\$ / R 2013/07/22	10.11	C	Any day expiry	0.01642	0.01660			1.11344	0.00000	0.00000	0
18/07/2013	\$ / R 2013/07/22	9.21	P	Any day expiry	0.00074	0.00018			-75.42453	0.00000	0.00000	0
18/07/2013	\$ / R 2013/07/22			Any day expiry	9.84830	9.91240			0.65087	0.00000	0.00000	500
18/07/2013	\$ / R 2013/07/22	9.20	P	Any day expiry	0.00068	0.00017			-74.86850	0.00000	0.00000	1,400
18/07/2013	\$ / R 2013/07/22	9.80	C	Any day expiry	0.09889	0.13507			36.58222	0.00000	0.00000	0
18/07/2013	\$ / R 2013/07/22	8.30	C	Any day expiry	1.54831	1.61241			4.13984	0.00000	0.00000	0
18/07/2013	\$ / R 2013/07/22	9.21	C	Any day expiry	0.63904	0.70258			9.94385	0.00000	0.00000	0
18/07/2013	\$ / R 2013/07/22	9.19	C	Any day expiry	0.65894	0.72256			9.65608	0.00000	0.00000	0
18/07/2013	\$ / R 2013/07/22	10.26	P	Any day expiry	0.42002	0.35491			-15.50196	0.00000	0.00000	1,000
18/07/2013	\$ / R 2013/07/22	9.93	P	Any day expiry	0.12468	0.07058			-43.39217	0.00000	0.00000	0
18/07/2013	\$ / R 2013/07/22	8.30	P	Any day expiry	0.00001	0.00001			-25.53191	0.00000	0.00000	0
18/07/2013	\$ / R 2013/07/22	10.11	P	Any day expiry	0.27812	0.21420			-22.98208	0.00000	0.00000	0
18/07/2013	\$ / R 2013/07/22	9.20	C	Any day expiry	0.64898	0.71257			9.79802	0.00000	0.00000	0
18/07/2013	\$ / R 2013/07/22	9.80	P	Any day expiry	0.05059	0.02267			-55.19020	0.00000	0.00000	0
18/07/2013	\$ / R 2013/07/22	10.26	C	Any day expiry	0.00832	0.00731			-12.15635	0.00000	0.00000	0
18/07/2013	\$ / R 2013/07/22	9.93	C	Any day expiry	0.04298	0.05298			23.25618	0.00000	0.00000	1,000
18/07/2013	\$ / R 2013/07/22	9.19	P	Any day expiry	0.00064	0.00016			-74.27314	0.00000	0.00000	0
18/07/2013	\$ / R 2013/07/26	9.04	P	Any day expiry	0.00074	0.00039			-47.13264	0.00000	0.00000	0
18/07/2013	\$ / R 2013/07/26	8.20	C	Any day expiry	1.65401	1.71391			3.62144	0.00000	0.00000	0
18/07/2013	\$ / R 2013/07/26	8.25	C	Any day expiry	1.60401	1.66391			3.73427	0.00000	0.00000	0
18/07/2013	\$ / R 2013/07/26			Any day expiry	9.85400	9.91390			0.60787	0.00000	0.00000	0
18/07/2013	\$ / R 2013/07/26	9.06	P	Any day expiry	0.00085	0.00046			-46.70883	0.00000	0.00000	0
18/07/2013	\$ / R 2013/07/26	9.35	P	Any day expiry	0.00612	0.00366			-40.14813	0.00000	0.00000	0
18/07/2013	\$ / R 2013/07/26	9.70	C	Any day expiry	0.19942	0.24244			21.56995	0.00000	0.00000	0
18/07/2013	\$ / R 2013/07/26	9.85	C	Any day expiry	0.09980	0.12817			28.43203	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
18/07/2013	\$ / R 2013/07/26	9.51	C	Any day expiry	0.35981	0.41359			14.94452	0.00000	0.00000	0
18/07/2013	\$ / R 2013/07/26	8.10	P	Any day expiry	0.00001	0.00001			-6.45161	0.00000	0.00000	0
18/07/2013	\$ / R 2013/07/26	8.40	P	Any day expiry	0.00002	0.00002			-23.42342	0.00000	0.00000	7,500
18/07/2013	\$ / R 2013/07/26	9.04	C	Any day expiry	0.81474	0.87429			7.30916	0.00000	0.00000	0
18/07/2013	\$ / R 2013/07/26	9.05	P	Any day expiry	0.00080	0.00042			-46.92646	0.00000	0.00000	0
18/07/2013	\$ / R 2013/07/26	10.20	C	Any day expiry	0.02329	0.02510			7.77428	0.00000	0.00000	7,500
18/07/2013	\$ / R 2013/07/26	8.30	P	Any day expiry	0.00001	0.00001			-17.48252	0.00000	0.00000	0
18/07/2013	\$ / R 2013/07/26	9.60	C	Any day expiry	0.28039	0.33012			17.73612	0.00000	0.00000	0
18/07/2013	\$ / R 2013/07/26	8.40	C	Any day expiry	1.45402	1.51392			4.11925	0.00000	0.00000	0
18/07/2013	\$ / R 2013/07/26	9.70	P	Any day expiry	0.04542	0.02854			-37.17208	0.00000	0.00000	0
18/07/2013	\$ / R 2013/07/26	9.05	C	Any day expiry	0.80480	0.86432			7.39650	0.00000	0.00000	0
18/07/2013	\$ / R 2013/07/26	10.20	P	Any day expiry	0.36929	0.31120			-15.72987	0.00000	0.00000	0
18/07/2013	\$ / R 2013/07/26	9.06	C	Any day expiry	0.79485	0.85436			7.48580	0.00000	0.00000	0
18/07/2013	\$ / R 2013/07/26	9.35	C	Any day expiry	0.51012	0.56756			11.26106	0.00000	0.00000	0
18/07/2013	\$ / R 2013/07/26	9.85	P	Any day expiry	0.09580	0.06427			-32.90730	0.00000	0.00000	0
18/07/2013	\$ / R 2013/07/26	9.51	P	Any day expiry	0.01581	0.00969			-38.75152	0.00000	0.00000	0
18/07/2013	\$ / R 2013/07/26	8.10	C	Any day expiry	1.75401	1.81391			3.41502	0.00000	0.00000	0
18/07/2013	\$ / R 2013/07/26	8.20	P	Any day expiry	0.00001	0.00001			-11.82796	0.00000	0.00000	0
18/07/2013	\$ / R 2013/07/26	8.25	P	Any day expiry	0.00001	0.00001			-15.51724	0.00000	0.00000	0
18/07/2013	\$ / R 2013/07/26	8.30	C	Any day expiry	1.55401	1.61391			3.85437	0.00000	0.00000	0
18/07/2013	\$ / R 2013/07/26	9.60	P	Any day expiry	0.02639	0.01622			-38.53508	0.00000	0.00000	0
18/07/2013	\$ / R 2013/07/31			Any day expiry	9.86100	9.92090			0.60744	0.00000	0.00000	50,000
18/07/2013	\$ / R 2013/07/31	9.10	C	Any day expiry	0.76336	0.82231			7.72315	0.00000	0.00000	0
18/07/2013	\$ / R 2013/07/31	9.11	C	Any day expiry	0.75350	0.81241			7.81814	0.00000	0.00000	0
18/07/2013	\$ / R 2013/07/31	9.09	C	Any day expiry	0.77323	0.83223			7.63021	0.00000	0.00000	0
18/07/2013	\$ / R 2013/07/31	9.11	P	Any day expiry	0.00250	0.00151			-39.68909	0.00000	0.00000	0
18/07/2013	\$ / R 2013/07/31	9.10	P	Any day expiry	0.00236	0.00141			-40.05512	0.00000	0.00000	0
18/07/2013	\$ / R 2013/07/31	9.09	P	Any day expiry	0.00223	0.00133			-40.42897	0.00000	0.00000	0
18/07/2013	\$ / R 2013/08/26	9.84	C	Any day expiry	0.23164	0.25931			11.94662	0.00000	0.00000	4,400
18/07/2013	\$ / R 2013/08/26	9.31	C	Any day expiry	0.61192	0.66484			8.64918	0.00000	0.00000	0
18/07/2013	\$ / R 2013/08/26	9.51	C	Any day expiry	0.44413	0.48894			10.09009	0.00000	0.00000	0
18/07/2013	\$ / R 2013/08/26	8.30	P	Any day expiry	0.00048	0.00034			-30.19967	0.00000	0.00000	7,500
18/07/2013	\$ / R 2013/08/26			Any day expiry	9.89760	9.95730			0.60318	0.00000	0.00000	0
18/07/2013	\$ / R 2013/08/26	9.29	C	Any day expiry	0.62998	0.68337			8.47578	0.00000	0.00000	0
18/07/2013	\$ / R 2013/08/26	9.70	P	Any day expiry	0.11377	0.08929			-21.51625	0.00000	0.00000	0
18/07/2013	\$ / R 2013/08/26	8.20	C	Any day expiry	1.69795	1.75754			3.50975	0.00000	0.00000	0
18/07/2013	\$ / R 2013/08/26	9.24	C	Any day expiry	0.67569	0.73015			8.05960	0.00000	0.00000	0
18/07/2013	\$ / R 2013/08/26	9.84	P	Any day expiry	0.17404	0.14201			-18.40252	0.00000	0.00000	0
18/07/2013	\$ / R 2013/08/26	9.30	C	Any day expiry	0.62093	0.67409			8.56199	0.00000	0.00000	0
18/07/2013	\$ / R 2013/08/26	9.60	C	Any day expiry	0.37787	0.41833			10.70697	0.00000	0.00000	0
18/07/2013	\$ / R 2013/08/26	9.24	P	Any day expiry	0.01809	0.01285			-28.97605	0.00000	0.00000	2,200
18/07/2013	\$ / R 2013/08/26	9.29	P	Any day expiry	0.02238	0.01607			-28.17718	0.00000	0.00000	0
18/07/2013	\$ / R 2013/08/26	8.25	C	Any day expiry	1.64801	1.70758			3.61502	0.00000	0.00000	0
18/07/2013	\$ / R 2013/08/26	9.31	P	Any day expiry	0.02432	0.01754			-27.85621	0.00000	0.00000	0
18/07/2013	\$ / R 2013/08/26	9.51	P	Any day expiry	0.05653	0.04164			-26.33392	0.00000	0.00000	0

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18/07/2013	\$ / R 2013/08/26	9.70	C	Any day expiry	0.31137	0.34659			11.31173	0.00000	0.00000	7,500
18/07/2013	\$ / R 2013/08/26	8.20	P	Any day expiry	0.00035	0.00024			-30.55476	0.00000	0.00000	0
18/07/2013	\$ / R 2013/08/26	9.30	P	Any day expiry	0.02333	0.01679			-28.01670	0.00000	0.00000	0
18/07/2013	\$ / R 2013/08/26	8.25	P	Any day expiry	0.00041	0.00028			-30.38160	0.00000	0.00000	0
18/07/2013	\$ / R 2013/08/26	8.30	C	Any day expiry	1.59808	1.65764			3.72665	0.00000	0.00000	0
18/07/2013	\$ / R 2013/08/26	9.60	P	Any day expiry	0.08027	0.06103			-23.97237	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.66880	0.71934			7.55596	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.26596	0.29148			9.59509	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.37334	0.40749			9.14743	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.43152	0.38539			-10.68971	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.52183	0.47270			-9.41382	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/16	10.15	P	Foreign Exchange Future	0.39579	0.35110			-11.29229	0.00000	0.00000	100
18/07/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.58520	0.53441			-8.67987	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/16	10.70	C	Foreign Exchange Future	0.06895	0.07324			6.21995	0.00000	0.00000	10,000
18/07/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.01166	0.01131			-2.97637	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.92710	9.98680			0.60138	9.99600	9.91500	618,280
18/07/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.75660	0.80946			6.98585	0.00000	0.00000	12,000
18/07/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.40433	0.44067			8.98784	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.04918	0.03868			-21.36160	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.05770	0.04573			-20.73824	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.34401	0.37597			9.28962	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.09414	0.07506			-20.26370	0.00000	0.00000	43,095
18/07/2013	\$ / R 2013/09/16	10.10	P	Foreign Exchange Future	0.36130	0.31816			-11.94167	0.00000	0.00000	10,000
18/07/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.18925	0.15932			-15.81260	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/16	10.12	P	Foreign Exchange Future	0.37494	0.33117			-11.67608	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/16	10.60	C	Foreign Exchange Future	0.08079	0.08618			6.68130	0.00000	0.00000	10,000
18/07/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.13346	0.14449			8.26863	0.00000	0.00000	35,000
18/07/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.06378	0.06760			5.98497	0.00000	0.00000	19,088
18/07/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.09495	0.10172			7.12851	0.00000	0.00000	200
18/07/2013	\$ / R 2013/09/16	10.65	C	Foreign Exchange Future	0.07460	0.07942			6.45119	0.00000	0.00000	5,000
18/07/2013	\$ / R 2013/09/16	12.50	P	Foreign Exchange Future	2.58386	2.52378			-2.32508	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.00830	0.00651			-21.59630	0.00000	0.00000	2,193
18/07/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.00611	0.00479			-21.53252	0.00000	0.00000	2,630
18/07/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00712	0.00559			-21.57105	0.00000	0.00000	100
18/07/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.14624	0.12069			-17.47101	0.00000	0.00000	3,201
18/07/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.12893	0.13950			8.20327	0.00000	0.00000	200
18/07/2013	\$ / R 2013/09/16	10.15	C	Foreign Exchange Future	0.17289	0.18790			8.67950	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/16	10.27	P	Foreign Exchange Future	0.48346	0.43551			-9.91804	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.02860	0.02964			3.62003	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.40150	1.34284			-4.18582	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.42992	1.48902			4.13357	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00282	0.00222			-21.07469	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.23234	1.29091			4.75323	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.01382	0.01029			-25.54953	0.00000	0.00000	6,202
18/07/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.12363	0.10070			-18.54323	0.00000	0.00000	0

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18/07/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.29637	0.25667			-13.39607	0.00000	0.00000	26,069
18/07/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.20176	0.21964			8.86016	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.05906	0.06245			5.75050	0.00000	0.00000	50,958
18/07/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.04377	0.04593			4.94715	0.00000	0.00000	45,000
18/07/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.11667	1.05913			-5.15235	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.01941	0.01987			2.38621	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.69231	1.63307			-3.50035	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.08540	1.14331			5.33503	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.18321	1.24159			4.93443	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.13422	1.19239			5.12803	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.50708	0.54976			8.41671	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.13090	0.10710			-18.17963	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/16	10.10	C	Foreign Exchange Future	0.18840	0.20496			8.78662	0.00000	0.00000	1
18/07/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.21324	0.18116			-15.04191	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/16	10.60	P	Foreign Exchange Future	0.75369	0.69938			-7.20490	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	1.98658	1.92706			-2.99639	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.00524	0.00411			-21.47018	0.00000	0.00000	12,000
18/07/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.02950	0.02266			-23.20140	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.12723	0.10387			-18.36010	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.62628	0.67548			7.85493	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.58480	0.63253			8.16247	0.00000	0.00000	400
18/07/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.16691	0.13917			-16.62145	0.00000	0.00000	1,600
18/07/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.47124	0.51186			8.62080	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.31635	0.34612			9.41221	0.00000	0.00000	100
18/07/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.15862	0.17219			8.55653	0.00000	0.00000	500
18/07/2013	\$ / R 2013/09/16	10.12	C	Foreign Exchange Future	0.18204	0.19797			8.74578	0.00000	0.00000	2,000
18/07/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.50636	0.45769			-9.61078	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.88668	0.83080			-6.30241	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.11230	0.12121			7.92932	0.00000	0.00000	6
18/07/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.66785	0.61492			-7.92566	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/16	10.65	P	Foreign Exchange Future	0.79750	0.74262			-6.88235	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/16	10.70	P	Foreign Exchange Future	0.84185	0.78644			-6.58206	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	2.33456	2.27451			-2.57209	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/16	12.50	C	Foreign Exchange Future	0.01096	0.01058			-3.43877	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.04170	0.03254			-21.97967	0.00000	0.00000	75,438
18/07/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.07998	0.06296			-21.27943	0.00000	0.00000	6
18/07/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.23886	0.20468			-14.30992	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.39800	0.43390			9.02091	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.29034	0.31796			9.51479	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.62716	2.68684			2.27176	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00006	0.00004			-28.31424	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.94092	0.99709			5.96971	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.41073	0.44750			8.95379	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.22347	0.24347			8.94906	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.33466	0.29284			-12.49743	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
18/07/2013	\$ / R 2013/09/16	10.27	C	Foreign Exchange Future	0.14056	0.15231			8.35993	0.00000	0.00000	15,000
18/07/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.93196	0.87565			-6.04147	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.01368	0.01386			1.27390	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/23			Any day expiry	9.93680	9.99660			0.60180	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/23	9.31	P	Any day expiry	0.04913	0.03904			-20.52607	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/23	9.29	P	Any day expiry	0.04613	0.03655			-20.76044	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/23	9.30	P	Any day expiry	0.04761	0.03778			-20.64243	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/23	9.88	P	Any day expiry	0.23802	0.20489			-13.91620	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/23	9.28	C	Any day expiry	0.70148	0.75195			7.19514	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/23	9.29	C	Any day expiry	0.69293	0.74315			7.24810	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/23	9.30	C	Any day expiry	0.68441	0.73438			7.30162	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/23	9.31	C	Any day expiry	0.67593	0.72564			7.35528	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/23	9.88	C	Any day expiry	0.29482	0.32149			9.04865	0.00000	0.00000	2,400
18/07/2013	\$ / R 2013/09/23	9.28	P	Any day expiry	0.04468	0.03535			-20.87507	0.00000	0.00000	1,200
18/07/2013	\$ / R 2013/09/26	9.70	C	Any day expiry	0.40087	0.43497			8.50567	0.00000	0.00000	7,500
18/07/2013	\$ / R 2013/09/26			Any day expiry	9.94100	10.00090			0.60256	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/26	9.25	C	Any day expiry	0.73411	0.78515			6.95294	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/26	8.25	C	Any day expiry	1.69295	1.75247			3.51558	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/26	9.60	C	Any day expiry	0.46366	0.50182			8.22801	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/26	9.26	P	Any day expiry	0.04449	0.03540			-20.43782	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/26	9.24	P	Any day expiry	0.04176	0.03314			-20.65611	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/26	8.30	P	Any day expiry	0.00227	0.00182			-19.69183	0.00000	0.00000	7,500
18/07/2013	\$ / R 2013/09/26	9.51	C	Any day expiry	0.52539	0.56708			7.93569	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/26	9.25	P	Any day expiry	0.04311	0.03425			-20.54603	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/26	8.20	P	Any day expiry	0.00168	0.00135			-19.49491	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/26	9.70	P	Any day expiry	0.15987	0.13407			-16.13960	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/26	8.25	P	Any day expiry	0.00195	0.00157			-19.60172	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/26	9.26	C	Any day expiry	0.72549	0.77630			7.00303	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/26	8.30	C	Any day expiry	1.64327	1.70272			3.61795	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/26	9.51	P	Any day expiry	0.09439	0.07618			-19.28882	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/26	8.20	C	Any day expiry	1.74268	1.80225			3.41846	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/26	9.60	P	Any day expiry	0.12266	0.10092			-17.73091	0.00000	0.00000	0
18/07/2013	\$ / R 2013/09/26	9.24	C	Any day expiry	0.74276	0.79404			6.90301	0.00000	0.00000	0
18/07/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.10699	0.09084			-15.09354	0.00000	0.00000	3,000
18/07/2013	\$ / R 2013/10/22			Any day expiry	9.97710	10.03770			0.60739	0.00000	0.00000	0
18/07/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.08815	0.07426			-15.75750	0.00000	0.00000	0
18/07/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.66746	0.71389			6.95728	0.00000	0.00000	0
18/07/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.28750	0.30776			7.04859	0.00000	0.00000	6,000
18/07/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.65970	0.70587			6.99731	0.00000	0.00000	0
18/07/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.67525	0.72196			6.91752	0.00000	0.00000	0
18/07/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.38040	0.34006			-10.60359	0.00000	0.00000	0
18/07/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.09260	0.07817			-15.59140	0.00000	0.00000	0
18/07/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.61409	0.65854			7.23853	0.00000	0.00000	0
18/07/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.09036	0.07619			-15.67515	0.00000	0.00000	0
18/07/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.12139	0.10357			-14.67803	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
18/07/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.56581	0.60566			7.04174	0.00000	0.00000	0
18/07/2013	\$ / R 2013/10/25			Any day expiry	9.98130	10.04200			0.60814	0.00000	0.00000	0
18/07/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.28442	0.30413			6.92735	0.00000	0.00000	6,000
18/07/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.11825	0.10117			-14.44394	0.00000	0.00000	0
18/07/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.59269	0.63557			7.23509	0.00000	0.00000	0
18/07/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.60688	0.65080			7.23662	0.00000	0.00000	0
18/07/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.40312	0.36213			-10.16978	0.00000	0.00000	0
18/07/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.59955	0.64317			7.27560	0.00000	0.00000	0
18/07/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.13451	0.11366			-15.50524	0.00000	0.00000	3,000
18/07/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.11558	0.09880			-14.51962	0.00000	0.00000	0
18/07/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.15300	0.13142			-14.10254	0.00000	0.00000	0
18/07/2013	\$ / R 2013/10/28			Any day expiry	9.98560	10.04620			0.60687	0.00000	0.00000	0
18/07/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.65087	0.69556			6.86695	0.00000	0.00000	0
18/07/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00478	0.00422			-11.75646	0.00000	0.00000	0
18/07/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.53860	0.57762			7.24528	0.00000	0.00000	0
18/07/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.19269	0.16718			-13.24190	0.00000	0.00000	0
18/07/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.10281	0.08723			-15.15837	0.00000	0.00000	0
18/07/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00548	0.00481			-12.25067	0.00000	0.00000	7,500
18/07/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.10776	0.09153			-15.06141	0.00000	0.00000	0
18/07/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.47829	0.51338			7.33521	0.00000	0.00000	7,500
18/07/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.10527	0.08936			-15.10956	0.00000	0.00000	0
18/07/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	1.74038	1.80042			3.44971	0.00000	0.00000	0
18/07/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.64336	0.68773			6.89641	0.00000	0.00000	0
18/07/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.65841	0.70343			6.83694	0.00000	0.00000	0
18/07/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.69108	1.75101			3.54377	0.00000	0.00000	0
18/07/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.12650	0.11084			-12.37703	0.00000	0.00000	0
18/07/2013	\$ / R 2013/11/27			Any day expiry	10.02840	10.08880			0.60229	0.00000	0.00000	0
18/07/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.13173	0.11556			-12.27388	0.00000	0.00000	0
18/07/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.21932	0.19316			-11.92807	0.00000	0.00000	0
18/07/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.72490	0.76964			6.17238	0.00000	0.00000	0
18/07/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.12909	0.11318			-12.32612	0.00000	0.00000	0
18/07/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.01099	0.00959			-12.79304	0.00000	0.00000	7,500
18/07/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.71749	0.76198			6.20043	0.00000	0.00000	0
18/07/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.71013	0.75436			6.22872	0.00000	0.00000	0
18/07/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.54772	0.58196			6.25135	0.00000	0.00000	7,500
18/07/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.73939	1.79839			3.39163	0.00000	0.00000	0
18/07/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.04690	0.04192			-10.62340	0.00000	0.00000	0
18/07/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.08260	1.13667			4.99446	0.00000	0.00000	0
18/07/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.64153	0.67892			5.82918	0.00000	0.00000	0
18/07/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.52784	0.55912			5.92571	0.00000	0.00000	0
18/07/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.39091	0.41269			5.57177	0.00000	0.00000	0
18/07/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.55029	0.50783			-7.71499	0.00000	0.00000	0
18/07/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.79129	0.74255			-6.15951	0.00000	0.00000	0
18/07/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.12817	0.13242			3.31735	0.00000	0.00000	0
18/07/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.05120	10.11150			0.59993	10.12000	10.05500	85,037

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
18/07/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.04939	0.04415			-10.60023	0.00000	0.00000	0
18/07/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.17161	0.15292			-10.89242	0.00000	0.00000	100
18/07/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.30103	0.27051			-10.13981	0.00000	0.00000	0
18/07/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.32204	0.33925			5.34408	0.00000	0.00000	5,200
18/07/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.29260	0.30781			5.19975	0.00000	0.00000	300
18/07/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.75267	0.70494			-6.34163	0.00000	0.00000	0
18/07/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.11933	1.06582			-4.78063	0.00000	0.00000	0
18/07/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.29325	1.23817			-4.25954	0.00000	0.00000	0
18/07/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.09868	0.10129			2.64032	0.00000	0.00000	0
18/07/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.08044	0.08212			2.07733	0.00000	0.00000	0
18/07/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.05414	0.04842			-10.55504	0.00000	0.00000	0
18/07/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.05637	0.05043			-10.53322	0.00000	0.00000	750
18/07/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.05930	0.05307			-10.50634	0.00000	0.00000	0
18/07/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.93748	0.98720			5.30404	0.00000	0.00000	100
18/07/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.19033	0.16742			-12.03427	0.00000	0.00000	10,000
18/07/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.33149	0.34933			5.38334	0.00000	0.00000	750
18/07/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	2.02924	1.97062			-2.88920	0.00000	0.00000	0
18/07/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.07437	0.07379			-0.78030	0.00000	0.00000	0
18/07/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.07318	0.07246			-0.98996	0.00000	0.00000	0
18/07/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.52198	2.46096			-2.41970	0.00000	0.00000	0
18/07/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.05905	2.11851			2.88788	0.00000	0.00000	0
18/07/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.58812	0.62275			5.88832	0.00000	0.00000	750
18/07/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.43182	0.45725			5.88849	0.00000	0.00000	150
18/07/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.87030	0.82015			-5.76247	0.00000	0.00000	0
18/07/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.11424	0.11769			3.02682	0.00000	0.00000	16,200
18/07/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.03540	0.03160			-10.73364	0.00000	0.00000	750
18/07/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.37317	2.31229			-2.56536	0.00000	0.00000	0
18/07/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.17269	1.22775			4.69563	0.00000	0.00000	0
18/07/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.08628	0.07570			-12.25818	0.00000	0.00000	0
18/07/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.58241	0.61673			5.89323	0.00000	0.00000	0
18/07/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.50223	0.53201			5.92871	0.00000	0.00000	0
18/07/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.57084	0.52775			-7.54854	0.00000	0.00000	0
18/07/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.64140	0.59631			-7.02930	0.00000	0.00000	0
18/07/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.25387	0.26644			4.95077	0.00000	0.00000	6
18/07/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.95145	0.90004			-5.40290	0.00000	0.00000	0
18/07/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.42697	1.37092			-3.92777	0.00000	0.00000	0
18/07/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00785	0.00701			-10.66342	0.00000	0.00000	100
18/07/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.19810	1.25342			4.61709	0.00000	0.00000	0
18/07/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.67281	0.71442			6.18418	0.00000	0.00000	0
18/07/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.24249	0.25405			4.76743	0.00000	0.00000	5,000
18/07/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.17053	0.17732			3.98094	0.00000	0.00000	100
18/07/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.14445	0.14967			3.60896	0.00000	0.00000	100
18/07/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.74748	1.68979			-3.30158	0.00000	0.00000	0
18/07/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.23121	0.20523			-11.23518	0.00000	0.00000	400
18/07/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.27664	0.24762			-10.49055	0.00000	0.00000	21,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/07/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.38062	0.34575			-9.16182	0.00000	0.00000	300
18/07/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.43971	0.40119			-8.76025	0.00000	0.00000	300
18/07/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.20265	0.21154			4.38889	0.00000	0.00000	100
18/07/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.56304	1.50619			-3.63666	0.00000	0.00000	0
18/07/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.12744	1.18202			4.84160	0.00000	0.00000	0
18/07/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.10757	1.16193			4.90832	0.00000	0.00000	0
18/07/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.22692	0.20125			-11.31242	0.00000	0.00000	0
18/07/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.22150	0.23165			4.58226	0.00000	0.00000	250
18/07/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.33660	1.39310			4.22721	0.00000	0.00000	0
18/07/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.65335	2.71343			2.26432	0.00000	0.00000	0
18/07/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00215	0.00193			-10.23861	0.00000	0.00000	0
18/07/2013	\$ / R 2013/12/23			Any day expiry	10.06540	10.12570			0.59908	0.00000	0.00000	0
18/07/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.66127	0.70014			5.87789	0.00000	0.00000	0
18/07/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.19202	0.17140			-10.73897	0.00000	0.00000	0
18/07/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.19977	0.17752			-11.13952	0.00000	0.00000	0
18/07/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.19587	0.17444			-10.94149	0.00000	0.00000	0
18/07/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.65517	0.69322			5.80704	0.00000	0.00000	0
18/07/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.66742	0.70710			5.94525	0.00000	0.00000	0
18/07/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.47564	0.43883			-7.73904	0.00000	0.00000	0
18/07/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.74518	0.70013			-6.04504	0.00000	0.00000	0
18/07/2013	\$ / R 2014/01/28			Any day expiry	10.11670	10.17690			0.59506	0.00000	0.00000	0
18/07/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.33919	0.35419			4.42341	0.00000	0.00000	0
18/07/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.47234	0.49573			4.95190	0.00000	0.00000	6,000
18/07/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.34459	0.35990			4.44335	0.00000	0.00000	0
18/07/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.34188	0.35703			4.43255	0.00000	0.00000	0
18/07/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.75249	0.70729			-6.00627	0.00000	0.00000	0
18/07/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.73789	0.69300			-6.08342	0.00000	0.00000	0
18/07/2013	\$ / R 2014/02/28			Any day expiry	10.16090	10.22130			0.59444	0.00000	0.00000	2,500
18/07/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.10173	0.09369			-7.90614	0.00000	0.00000	0
18/07/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.10463	0.09637			-7.89664	0.00000	0.00000	0
18/07/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.17263	1.22499			4.46494	0.00000	0.00000	0
18/07/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.10317	0.09502			-7.90223	0.00000	0.00000	0
18/07/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.16407	1.21632			4.48830	0.00000	0.00000	0
18/07/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.15553	1.20767			4.51200	0.00000	0.00000	0
18/07/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.83312	0.87311			4.80102	0.00000	0.00000	0
18/07/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.27827	0.25522			-8.28407	0.00000	0.00000	6
18/07/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.73606	0.76928			4.51224	0.00000	0.00000	0
18/07/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.64190	0.60132			-6.32169	0.00000	0.00000	200
18/07/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.98956	1.93365			-2.81003	0.00000	0.00000	0
18/07/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.01393	2.07220			2.89331	0.00000	0.00000	0
18/07/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.18510	10.24560			0.59400	0.00000	0.00000	33,853
18/07/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.51191	0.53367			4.25069	0.00000	0.00000	0
18/07/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.46058	0.47963			4.13459	0.00000	0.00000	0
18/07/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.28192	0.29138			3.35574	0.00000	0.00000	250
18/07/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.21938	2.16254			-2.56108	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
18/07/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.49956	2.55912			2.38260	0.00000	0.00000	0
18/07/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.24504	0.22408			-8.55395	0.00000	0.00000	0
18/07/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.40124	0.41708			3.94843	0.00000	0.00000	0
18/07/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	1.00495	0.95687			-4.78390	0.00000	0.00000	0
18/07/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.30917	0.32001			3.50720	0.00000	0.00000	200
18/07/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.01446	0.01352			-6.53728	0.00000	0.00000	0
18/07/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.07330	1.12052			4.39942	0.00000	0.00000	0
18/07/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.24151	0.22078			-8.58384	0.00000	0.00000	0
18/07/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.74459	0.70147			-5.79085	0.00000	0.00000	0
18/07/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.38788	0.40299			3.89721	0.00000	0.00000	6
18/07/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.12407	1.07441			-4.41761	0.00000	0.00000	0
18/07/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	1.20553	1.15492			-4.19737	0.00000	0.00000	0
18/07/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.17466	0.17925			2.62969	0.00000	0.00000	0
18/07/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.14710	0.14743			0.22719	0.00000	0.00000	0
18/07/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.66200	2.60183			-2.26017	0.00000	0.00000	0
18/07/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.81614	0.77148			-5.47176	0.00000	0.00000	200
18/07/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.34005	0.35247			3.65370	0.00000	0.00000	200
18/07/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.15448	0.15814			2.36898	0.00000	0.00000	0
18/07/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.06241	0.05750			-7.85919	0.00000	0.00000	0
18/07/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.23802	0.21751			-8.61364	0.00000	0.00000	0
18/07/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.30096	0.27368			-9.06661	0.00000	0.00000	250
18/07/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.57681	0.53807			-6.71622	0.00000	0.00000	200
18/07/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.47700	0.49692			4.17630	0.00000	0.00000	0
18/07/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.67548	0.63403			-6.13736	0.00000	0.00000	200
18/07/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.24682	1.19578			-4.09359	0.00000	0.00000	0
18/07/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.26534	0.27418			3.33197	0.00000	0.00000	0
18/07/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.14976	0.15040			0.42387	0.00000	0.00000	0
18/07/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.02883	0.02660			-7.73627	0.00000	0.00000	0
18/07/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.82661	0.86638			4.81108	0.00000	0.00000	0
18/07/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.76337	0.80082			4.90556	0.00000	0.00000	0
18/07/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.42969	0.44707			4.04521	0.00000	0.00000	200
18/07/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.85278	0.80739			-5.32188	0.00000	0.00000	0
18/07/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.33024	1.27858			-3.88342	0.00000	0.00000	0
18/07/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.22891	0.23613			3.15448	0.00000	0.00000	0
18/07/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.54381	1.49053			-3.45114	0.00000	0.00000	0
18/07/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.46466	2.40480			-2.42894	0.00000	0.00000	0
18/07/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.13820	0.12492			-9.60964	0.00000	0.00000	200
18/07/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.82014	0.85968			4.82105	0.00000	0.00000	0
18/07/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.29063	0.30052			3.40635	0.00000	0.00000	200
18/07/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.19912	0.20488			2.89274	0.00000	0.00000	0
18/07/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.76402	1.70928			-3.10315	0.00000	0.00000	0
18/07/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.54751	1.60310			3.59256	0.00000	0.00000	0
18/07/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.11300	0.10420			-7.78330	0.00000	0.00000	0
18/07/2013	\$ / R 2014/03/19			Any day expiry	10.18790	10.24850			0.59482	0.00000	0.00000	3,000
18/07/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.11147	0.10279			-7.78707	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
18/07/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.19090	1.24270			4.35006	0.00000	0.00000	0
18/07/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.20785	1.25988			4.30781	0.00000	0.00000	0
18/07/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.19937	1.25129			4.32895	0.00000	0.00000	0
18/07/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.10995	0.10138			-7.79248	0.00000	0.00000	0
18/07/2013	\$ / R 2014/05/26			Any day expiry	10.28710	10.34830			0.59492	0.00000	0.00000	10,150
18/07/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.41960	0.38725			-7.70796	0.00000	0.00000	0
18/07/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.76198	0.79063			3.75998	0.00000	0.00000	0
18/07/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.75730	0.78574			3.75645	0.00000	0.00000	0
18/07/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.76670	0.79555			3.76390	0.00000	0.00000	0
18/07/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.43020	0.39744			-7.61337	0.00000	0.00000	0
18/07/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.42488	0.39233			-7.66090	0.00000	0.00000	0
18/07/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.99146	1.03038			3.92573	0.00000	0.00000	0
18/07/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.32631	0.33443			2.48900	0.00000	0.00000	250
18/07/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.41776	2.35158			-2.73731	0.00000	0.00000	0
18/07/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.92548	1.98221			2.94605	0.00000	0.00000	0
18/07/2013	\$ / R 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
18/07/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.31410	10.37540			0.59433	0.00000	0.00000	7,190
18/07/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.15949	0.14915			-6.48158	0.00000	0.00000	0
18/07/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.98507	1.02384			3.93641	0.00000	0.00000	0
18/07/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.89860	0.93535			4.08885	0.00000	0.00000	0
18/07/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.28475	0.29116			2.25183	0.00000	0.00000	0
18/07/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.80955	2.74290			-2.37228	0.00000	0.00000	0
18/07/2013	\$ / R 2014/06/13			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
18/07/2013	\$ / R 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.99788	1.03695			3.91507	0.00000	0.00000	0
18/07/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.27736	0.25498			-8.06813	0.00000	0.00000	0
18/07/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.48794	0.50282			3.04912	0.00000	0.00000	6
18/07/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.43949	1.49235			3.67207	0.00000	0.00000	0
18/07/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.12539	0.11695			-6.73156	0.00000	0.00000	0
18/07/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.35500	0.32973			-7.11736	0.00000	0.00000	6
18/07/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.65562	1.71046			3.31268	0.00000	0.00000	0
18/07/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.09152	0.08506			-7.05282	0.00000	0.00000	0
18/07/2013	\$ / R 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.27378	0.25155			-8.12029	0.00000	0.00000	0
18/07/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.23186	0.22698			-2.10541	0.00000	0.00000	0
18/07/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.06138	0.05681			-7.45220	0.00000	0.00000	0
18/07/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.27359	1.32455			4.00151	0.00000	0.00000	0
18/07/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.28097	0.25844			-8.01647	0.00000	0.00000	0
18/07/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.33450	0.30995			-7.34148	0.00000	0.00000	250
18/07/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.87065	1.81576			-2.93416	0.00000	0.00000	0
18/07/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.22365	0.21830			-2.39226	0.00000	0.00000	0
18/07/2013	\$ / R 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.61221	1.55903			-3.29846	0.00000	0.00000	0
18/07/2013	\$ / R 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/07/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.86910	0.90513			4.14606	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
18/07/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.97384	0.92742			-4.76693	0.00000	0.00000	0
18/07/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.25081	0.25587			2.01963	0.00000	0.00000	0
18/07/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	2.13671	2.08047			-2.63183	0.00000	0.00000	0
18/07/2013	\$ / R 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
18/07/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
18/07/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.13376	2.19018			2.64382	0.00000	0.00000	0
18/07/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.60339	2.66264			2.27587	0.00000	0.00000	0
18/07/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.08725	1.04182			-4.17786	0.00000	0.00000	0
18/07/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.45330	2.39450			-2.39669	0.00000	0.00000	0
18/07/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.46020	10.52180			0.58890	0.00000	0.00000	0
18/07/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.69799	1.75015			3.07211	0.00000	0.00000	0
18/07/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.81392	0.83772			2.92490	0.00000	0.00000	0
18/07/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.98686	2.92702			-2.00342	0.00000	0.00000	0
18/07/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.81001	0.83366			2.92023	0.00000	0.00000	0
18/07/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.81785	0.84181			2.92895	0.00000	0.00000	0
18/07/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.04319	0.04084			-5.44141	0.00000	0.00000	0
18/07/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.99387	1.02687			3.32062	0.00000	0.00000	0
18/07/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.29706	0.29882			0.59271	0.00000	0.00000	0
18/07/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.65981	0.62186			-5.75109	0.00000	0.00000	0
18/07/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.07356	0.06838			-7.05129	0.00000	0.00000	0
18/07/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.65372	0.61592			-5.78138	0.00000	0.00000	0
18/07/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.13779	0.12835			-6.84832	0.00000	0.00000	0
18/07/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.59745	0.61362			2.70759	0.00000	0.00000	6
18/07/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.37042	0.37842			2.16121	0.00000	0.00000	0
18/07/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.43367	0.40507			-6.59437	0.00000	0.00000	6
18/07/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.64765	0.61001			-5.81257	0.00000	0.00000	0
18/07/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	2.01022	1.95662			-2.66611	0.00000	0.00000	0
18/07/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.31350	0.31630			0.89379	0.00000	0.00000	0
18/07/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.10619	1.13907			2.97179	0.00000	0.00000	0
18/07/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.60060	10.66200			0.57921	0.00000	0.00000	3,920
18/07/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.65951	2.71793			2.19699	0.00000	0.00000	200
18/07/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.05891	0.05593			-5.04365	0.00000	0.00000	0
18/07/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.50559	0.47707			-5.64215	0.00000	0.00000	6
18/07/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.72346	0.74288			2.68434	0.00000	0.00000	6
18/07/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.09253	0.08766			-5.25888	0.00000	0.00000	0
18/07/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.10361	0.09810			-5.31166	0.00000	0.00000	0
18/07/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.33256	0.31099			-6.48501	0.00000	0.00000	0
18/07/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.09713	0.09201			-5.27298	0.00000	0.00000	0
18/07/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.12286	1.08088			-3.73864	0.00000	0.00000	0
18/07/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.33316	1.37299			2.98792	0.00000	0.00000	0
18/07/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.15421	2.21010			2.59477	0.00000	0.00000	0
18/07/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.24313	2.29966			2.52033	0.00000	0.00000	0
18/07/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.19773	2.25401			2.56073	0.00000	0.00000	0
18/07/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.30507	0.29206			-4.26369	0.00000	0.00000	0
18/07/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.18620	11.24700			0.54353	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
18/07/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.27735	2.32560			2.11861	0.00000	0.00000	0
18/07/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.31385	2.36254			2.10460	0.00000	0.00000	0
18/07/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.24127	2.28906			2.13241	0.00000	0.00000	0
18/07/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.27765	0.26554			-4.35905	0.00000	0.00000	0
18/07/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.29115	0.27860			-4.31112	0.00000	0.00000	0
18/07/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.12239	0.13234			8.12921	0.00000	0.00000	200
18/07/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	1.03678	1.09439			5.55626	0.00000	0.00000	0
18/07/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.92710	9.98680			0.60138	9.93550	9.92500	651
18/07/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	1.02708	1.08462			5.60240	0.00000	0.00000	0
18/07/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.00968	0.00759			-21.63283	0.00000	0.00000	0
18/07/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.04649	1.10416			5.51072	0.00000	0.00000	0
18/07/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.10986	0.08868			-19.28550	0.00000	0.00000	0
18/07/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.00939	0.00736			-21.63317	0.00000	0.00000	0
18/07/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.00998	0.00782			-21.63460	0.00000	0.00000	0
18/07/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.54529	0.49554			-9.12371	0.00000	0.00000	0
18/07/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.43696	0.47548			8.81361	0.00000	0.00000	0
18/07/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.30688	0.32312			5.29140	0.00000	0.00000	0
18/07/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.05120	10.11150			0.59993	0.00000	0.00000	10
18/07/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.70790	0.75084			6.06512	0.00000	0.00000	0
18/07/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.19392	0.20228			4.31194	0.00000	0.00000	0
18/07/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.53670	0.49474			-7.81936	0.00000	0.00000	0
18/07/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.60568	0.56162			-7.27471	0.00000	0.00000	0
18/07/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.70080	0.74348			6.09025	0.00000	0.00000	0
18/07/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.71504	0.75823			6.04022	0.00000	0.00000	0
18/07/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.99272	0.94078			-5.23193	0.00000	0.00000	0
18/07/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.15960	0.14198			-11.03980	0.00000	0.00000	0
18/07/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.15670	0.13934			-11.08149	0.00000	0.00000	0
18/07/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.33790	0.35624			5.42563	0.00000	0.00000	0
18/07/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.15384	0.13673			-11.12180	0.00000	0.00000	0
18/07/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.74453	0.70147			-5.78338	0.00000	0.00000	0
18/07/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.43261	0.45021			4.06914	0.00000	0.00000	0
18/07/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.18510	10.24560			0.59400	0.00000	0.00000	0
18/07/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.73751	0.69461			-5.81644	0.00000	0.00000	0
18/07/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.75158	0.70836			-5.75015	0.00000	0.00000	0
18/07/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.42963	0.44707			4.05951	0.00000	0.00000	0
18/07/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.42668	0.44396			4.05057	0.00000	0.00000	0
18/07/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.54924	0.59743			8.77318	0.00000	0.00000	0
18/07/2013	£ / R 2013/09/16			Foreign Exchange Future	15.05460	15.17340			0.78913	15.18350	15.04450	27,818
18/07/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.24260	0.17058			-29.68899	0.00000	0.00000	0
18/07/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.23860	0.16728			-29.89094	0.00000	0.00000	0
18/07/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.23464	0.16403			-30.09399	0.00000	0.00000	0
18/07/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.54320	0.59068			8.74057	0.00000	0.00000	0
18/07/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.53720	0.58398			8.70685	0.00000	0.00000	0
18/07/2013	£ / R 2013/12/13			Foreign Exchange Future	15.23500	15.35490			0.78700	15.29650	15.24450	9,337
18/07/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.77316	0.80747			4.43761	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
18/07/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.76786	0.80171			4.40909	0.00000	0.00000	0
18/07/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.77848	0.81325			4.46632	0.00000	0.00000	0
18/07/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.43816	0.35257			-19.53415	0.00000	0.00000	0
18/07/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.44286	0.35681			-19.42939	0.00000	0.00000	0
18/07/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.43348	0.34835			-19.63878	0.00000	0.00000	0
18/07/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.42909	1.48444			3.87311	0.00000	0.00000	0
18/07/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.29065	0.22516			-22.53343	0.00000	0.00000	0
18/07/2013	£ / R 2014/03/17			Foreign Exchange Future	15.43140	15.55180			0.78023	0.00000	0.00000	2,079
18/07/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.28769	0.22264			-22.61087	0.00000	0.00000	0
18/07/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.29363	0.22770			-22.45384	0.00000	0.00000	0
18/07/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.42205	1.47696			3.86105	0.00000	0.00000	0
18/07/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.41503	1.46950			3.84933	0.00000	0.00000	0
18/07/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	0.78826	0.77715			-1.40905	0.00000	0.00000	0
18/07/2013	£ / R 2014/06/13			Foreign Exchange Future	15.62240	15.74420			0.77965	0.00000	0.00000	0
18/07/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	0.79486	0.78398			-1.36919	0.00000	0.00000	0
18/07/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	1.22586	1.09295			-10.84193	0.00000	0.00000	0
18/07/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	1.21916	1.08635			-10.89292	0.00000	0.00000	0
18/07/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	1.21246	1.07978			-10.94330	0.00000	0.00000	0
18/07/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	0.79156	0.78055			-1.38988	0.00000	0.00000	0
18/07/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.09949	0.09931			-0.18495	0.00000	0.00000	269
18/07/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00257	0.00242			-5.78696	0.00000	0.00000	0
18/07/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00055	0.00047			-14.16604	0.00000	0.00000	0
18/07/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.00964	0.00946			-1.86275	0.00000	0.00000	0
18/07/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01106	0.01117			0.95872	0.00000	0.00000	0
18/07/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00308	0.00311			1.14838	0.00000	0.00000	0
18/07/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00015	0.00016			2.85577	0.00000	0.00000	0
18/07/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00092	0.00091			-1.01596	0.00000	0.00000	0
18/07/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10079	0.10060			-0.18653	0.00000	0.00000	14,275
18/07/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.01162	0.01166			0.32432	0.00000	0.00000	0
18/07/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00534	0.00515			-3.47308	0.00000	0.00000	0
18/07/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00241	0.00226			-6.24175	0.00000	0.00000	0
18/07/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01171	0.01151			-1.68532	0.00000	0.00000	0
18/07/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00455	0.00455			0.05746	0.00000	0.00000	0
18/07/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.02761	0.02146			-22.29344	0.00000	0.00000	0
18/07/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	0.94094	1.00733			7.05525	0.00000	0.00000	500
18/07/2013	€ / R 2013/09/16	12.55	C	Foreign Exchange Future	0.57984	0.63270			9.11674	0.00000	0.00000	0
18/07/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.00575	0.00517			-10.14130	0.00000	0.00000	29,000
18/07/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	1.51033	1.58372			4.85939	0.00000	0.00000	0
18/07/2013	€ / R 2013/09/16			Foreign Exchange Future	13.00260	13.07680			0.57066	13.01120	13.01120	71,096
18/07/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.02935	0.02292			-21.93114	0.00000	0.00000	0
18/07/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	0.98571	1.05288			6.81469	0.00000	0.00000	400
18/07/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.03834	0.03053			-20.37857	0.00000	0.00000	30,800
18/07/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.81081	0.87450			7.85517	0.00000	0.00000	0
18/07/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.07548	0.06289			-16.67515	0.00000	0.00000	0
18/07/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	1.46094	1.53426			5.01875	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
18/07/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	1.53783	1.46296			-4.86832	0.00000	0.00000	0
18/07/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.03107	1.09898			6.58582	0.00000	0.00000	0
18/07/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.02195	1.08972			6.63067	0.00000	0.00000	0
18/07/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.03311	0.02608			-21.22555	0.00000	0.00000	0
18/07/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.24225	0.20783			-14.20796	0.00000	0.00000	0
18/07/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.10592	0.10934			3.22354	0.00000	0.00000	31,212
18/07/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.04021	1.10826			6.54135	0.00000	0.00000	0
18/07/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.00773	0.00692			-10.44446	0.00000	0.00000	400
18/07/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.02847	0.02218			-22.11069	0.00000	0.00000	0
18/07/2013	€ / R 2013/09/16	12.55	P	Foreign Exchange Future	0.12724	0.10591			-16.76903	0.00000	0.00000	46,000
18/07/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.39485	0.43463			10.07510	0.00000	0.00000	200
18/07/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.90332	0.83254			-7.83611	0.00000	0.00000	0
18/07/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	1.70835	1.78197			4.30921	0.00000	0.00000	0
18/07/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.05821	0.04770			-18.05322	0.00000	0.00000	200
18/07/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.72808	0.78969			8.46256	0.00000	0.00000	200
18/07/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.00834	0.00746			-10.53654	0.00000	0.00000	500
18/07/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.04043	0.03976			-1.64873	0.00000	0.00000	7,900
18/07/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
18/07/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.28194	0.28052			-0.50337	0.00000	0.00000	0
18/07/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.29133	0.28991			-0.49040	0.00000	0.00000	0
18/07/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.28661	0.28519			-0.49683	0.00000	0.00000	0
18/07/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.46764	0.46622			-0.30348	0.00000	0.00000	0
18/07/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.46231	0.46089			-0.30802	0.00000	0.00000	0
18/07/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.45703	0.45561			-0.31260	0.00000	0.00000	0
18/07/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.47856	0.43763			-8.55405	0.00000	0.00000	0
18/07/2013	€ / R 2013/12/13			Foreign Exchange Future	13.17050	13.24560			0.57021	0.00000	0.00000	32,269
18/07/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.72235	1.79518			4.22855	0.00000	0.00000	0
18/07/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.04780	0.04542			-4.97432	0.00000	0.00000	0
18/07/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.76958	1.84251			4.12144	0.00000	0.00000	0
18/07/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.00135	2.07470			3.66510	0.00000	0.00000	0
18/07/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	0.81569	0.86462			5.99857	0.00000	0.00000	0
18/07/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.87948	0.93526			6.34316	0.00000	0.00000	0
18/07/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.04208	0.03991			-5.15151	0.00000	0.00000	0
18/07/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.04485	0.04258			-5.06018	0.00000	0.00000	0
18/07/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.67530	1.74802			4.34085	0.00000	0.00000	0
18/07/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.54906	0.58322			6.22218	0.00000	0.00000	200
18/07/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.03085	0.02910			-5.66762	0.00000	0.00000	0
18/07/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.24519	0.21902			-10.67362	0.00000	0.00000	200
18/07/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.20898	0.18966			-9.24180	0.00000	0.00000	200
18/07/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.27374	0.25324			-7.48655	0.00000	0.00000	0
18/07/2013	€ / R 2014/03/17			Foreign Exchange Future	13.35420	13.42960			0.56462	0.00000	0.00000	7,837
18/07/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.27050	0.25021			-7.50127	0.00000	0.00000	0
18/07/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.26729	0.24720			-7.51707	0.00000	0.00000	0
18/07/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.12470	1.17981			4.89988	0.00000	0.00000	0
18/07/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.11794	1.17284			4.91141	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
18/07/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.13149	1.18680			4.88800	0.00000	0.00000	0
18/07/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.97843	0.92828			-5.12630	0.00000	0.00000	0
18/07/2013	€ / R 2014/06/13			Foreign Exchange Future	13.53290	13.60950			0.56603	0.00000	0.00000	0
18/07/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.97182	0.92180			-5.14682	0.00000	0.00000	0
18/07/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.96522	0.91535			-5.16641	0.00000	0.00000	0
18/07/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.70472	0.73130			3.77203	0.00000	0.00000	0
18/07/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.70133	0.72778			3.77033	0.00000	0.00000	0
18/07/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.70812	0.73485			3.77521	0.00000	0.00000	0
18/07/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.91884	0.87640			-4.61909	0.00000	0.00000	0
18/07/2013	€ / R 2014/12/12			Foreign Exchange Future	13.93270	14.00960			0.55194	0.00000	0.00000	1,000
18/07/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.91282	0.87050			-4.63561	0.00000	0.00000	0
18/07/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.14951	1.18423			3.02039	0.00000	0.00000	0
18/07/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.14552	1.18010			3.01918	0.00000	0.00000	0
18/07/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.14154	1.17600			3.01853	0.00000	0.00000	0
18/07/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.90681	0.86463			-4.65149	0.00000	0.00000	0
18/07/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.10950	9.10940			-0.00110	9.08970	9.06300	6,701
18/07/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.12448	0.12236			-1.70237	0.00000	0.00000	201
18/07/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.01334	0.01292			-3.11338	0.00000	0.00000	201
18/07/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.38157	0.37939			-0.57119	0.00000	0.00000	0
18/07/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.10119	0.09901			-2.15637	0.00000	0.00000	0
18/07/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.10855	0.10636			-2.01899	0.00000	0.00000	0
18/07/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.10483	0.10264			-2.08727	0.00000	0.00000	0
18/07/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.02753	0.02639			-4.16482	0.00000	0.00000	201
18/07/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.31498	0.31296			-0.64103	0.00000	0.00000	0
18/07/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.30805	0.30576			-0.74393	0.00000	0.00000	0
18/07/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.32069	0.31841			-0.71159	0.00000	0.00000	0
18/07/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	1.20384	1.20352			-0.02618	0.00000	0.00000	0
18/07/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.07207	0.06999			-2.88526	0.00000	0.00000	201
18/07/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.31433	0.31204			-0.72793	0.00000	0.00000	0
18/07/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.63703	0.63579			-0.19570	0.00000	0.00000	0
18/07/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	0.91392	0.91358			-0.03698	0.00000	0.00000	0
18/07/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.16930	9.16910			-0.00218	0.00000	0.00000	10,045
18/07/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.47481	1.47471			-0.00685	0.00000	0.00000	0
18/07/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.21105	0.21030			-0.35773	0.00000	0.00000	0
18/07/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.09904	0.09874			-0.30200	0.00000	0.00000	100
18/07/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.20799	0.20723			-0.36315	0.00000	0.00000	0
18/07/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.04462	0.04448			-0.30926	0.00000	0.00000	201
18/07/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.21416	0.21340			-0.35240	0.00000	0.00000	0
18/07/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.26957	0.26883			-0.27343	0.00000	0.00000	201
18/07/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.06258	0.06209			-0.79065	0.00000	0.00000	201
18/07/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.51869	0.51813			-0.10706	0.00000	0.00000	0
18/07/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.60488	0.60433			-0.09126	0.00000	0.00000	0
18/07/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.04411	0.04381			-0.68238	0.00000	0.00000	100
18/07/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.51175	0.51120			-0.10845	0.00000	0.00000	0
18/07/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.66834	0.66784			-0.07468	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
18/07/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.17418	0.17343			-0.43174	0.00000	0.00000	100
18/07/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.50486	0.50430			-0.10987	0.00000	0.00000	0
18/07/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.40027	0.39973			-0.13418	0.00000	0.00000	0
18/07/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.19328	1.19299			-0.02470	0.00000	0.00000	0
18/07/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.31329	0.31253			-0.24469	0.00000	0.00000	0
18/07/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.23620	9.23530			-0.00974	0.00000	0.00000	2,890
18/07/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.30996	0.30919			-0.24929	0.00000	0.00000	0
18/07/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.31666	0.31590			-0.24019	0.00000	0.00000	0
18/07/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.57709	0.57723			0.02312	0.00000	0.00000	0
18/07/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.57046	0.57060			0.02444	0.00000	0.00000	0
18/07/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.58376	0.58389			0.02181	0.00000	0.00000	0
18/07/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.89476	0.89484			0.00846	0.00000	0.00000	0
18/07/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.30120	9.30010			-0.01183	0.00000	0.00000	0
18/07/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.88728	0.88735			0.00813	0.00000	0.00000	0
18/07/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.87981	0.87988			0.00780	0.00000	0.00000	0
18/07/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.28848	0.28745			-0.35632	0.00000	0.00000	0
18/07/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.28596	0.28494			-0.35820	0.00000	0.00000	0
18/07/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.29101	0.28998			-0.35442	0.00000	0.00000	0
18/07/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.58251	2.57784			-0.18082	0.00000	0.00000	0
18/07/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.70570	9.70130			-0.04533	0.00000	0.00000	0
18/07/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.53730	2.53266			-0.18282	0.00000	0.00000	0
18/07/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.49224	2.48763			-0.18480	0.00000	0.00000	0
18/07/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.12681	0.12654			-0.21268	0.00000	0.00000	0
18/07/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.13160	0.13136			-0.18139	0.00000	0.00000	0
18/07/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.13654	0.13633			-0.15058	0.00000	0.00000	0
18/07/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.50820	9.59370			0.89922	0.00000	0.00000	75
18/07/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.48647	0.55139			13.34513	0.00000	0.00000	0
18/07/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.47900	0.54342			13.44764	0.00000	0.00000	0
18/07/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.49400	0.55955			13.26892	0.00000	0.00000	0
18/07/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.07827	0.05769			-26.29225	0.00000	0.00000	0
18/07/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.07580	0.05585			-26.31960	0.00000	0.00000	0
18/07/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.08080	0.05972			-26.09587	0.00000	0.00000	0
18/07/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.60630	9.69250			0.89733	0.00000	0.00000	0
18/07/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.23373	0.25925			10.92096	0.00000	0.00000	0
18/07/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.23087	0.25609			10.92305	0.00000	0.00000	0
18/07/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.23661	0.26245			10.91969	0.00000	0.00000	0
18/07/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.57743	0.51675			-10.50779	0.00000	0.00000	0
18/07/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.57031	0.50995			-10.58422	0.00000	0.00000	0
18/07/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.58458	0.52359			-10.43175	0.00000	0.00000	0
18/07/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(63.84980)	(109.09030)			70.85457	0.00000	0.00000	2,274
18/07/2013	CF CANDO CADR 2013/12/13			Can-Do Future	382.28820	401.14440			4.93246	0.00000	0.00000	742
18/07/2013	CF CANDO CADS 2013/12/13			Can-Do Future	482.48000	520.03730			7.78422	0.00000	0.00000	6,000
18/07/2013	CF CANDO CADT 2013/12/13			Can-Do Future	140.41550	179.42920			27.78447	0.00000	0.00000	1,600
18/07/2013	CF CANDO CADU 2013/09/16			Can-Do Future	85.90340	97.30570			13.27340	0.00000	0.00000	5,000
18/07/2013	CF CANDO CAEF 2013/07/18			Can-Do Future	86.85910	141.06560			62.40739	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
18/07/2013	CF CANDO CAEH 2013/07/23			Can-Do Future	5.82270	6.88720			18.28190	0.00000	0.00000	30,000
18/07/2013	CF CANDO CAEI 2013/08/07			Can-Do Future	203.19540	209.56210			3.13329	0.00000	0.00000	10
18/07/2013	CF CANDO CAEK 2013/08/15			Can-Do Future	83.34900	90.07230			8.06644	0.00000	0.00000	10,000
18/07/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.52380	10.55940			0.33828	0.00000	0.00000	75
18/07/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.05733	0.04208			-26.59276	0.00000	0.00000	0
18/07/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.73289	0.75299			2.74188	0.00000	0.00000	0
18/07/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.72469	0.74453			2.73718	0.00000	0.00000	0
18/07/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.74113	0.76148			2.74640	0.00000	0.00000	0
18/07/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.06089	0.04513			-25.88724	0.00000	0.00000	0
18/07/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.05909	0.04359			-26.23888	0.00000	0.00000	0
18/07/2013	CHF / R 2013/12/13			Foreign Exchange Future	10.66540	10.70130			0.33660	0.00000	0.00000	50
18/07/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.40529	0.39648			-2.17216	0.00000	0.00000	0
18/07/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.40158	0.39269			-2.21527	0.00000	0.00000	0
18/07/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.40903	0.40032			-2.12844	0.00000	0.00000	0
18/07/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.53989	0.49518			-8.28014	0.00000	0.00000	0
18/07/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.53363	0.48902			-8.35899	0.00000	0.00000	0
18/07/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.54618	0.50139			-8.20169	0.00000	0.00000	0
18/07/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00464	0.00367			-20.85814	0.00000	0.00000	0
18/07/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.61190	1.62010			0.50872	0.00000	0.00000	0
18/07/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.00719	0.00580			-19.31780	0.00000	0.00000	0
18/07/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.00577	0.00461			-19.95771	0.00000	0.00000	0
18/07/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.10909	0.11590			6.24297	0.00000	0.00000	0
18/07/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.12654	0.13377			5.71528	0.00000	0.00000	0
18/07/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.11767	0.12471			5.99101	0.00000	0.00000	0
18/07/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.04663	0.04877			4.59334	0.00000	0.00000	0
18/07/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.62290	1.63080			0.48678	0.00000	0.00000	0
18/07/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.05337	0.05571			4.38055	0.00000	0.00000	0
18/07/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.08699	0.08133			-6.51153	0.00000	0.00000	0
18/07/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.08047	0.07491			-6.91205	0.00000	0.00000	0
18/07/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.09373	0.08797			-6.14352	0.00000	0.00000	0
18/07/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.04989	0.05213			4.48092	0.00000	0.00000	0
18/07/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.04960	0.04058			-18.17988	0.00000	0.00000	0
18/07/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.82410	7.86250			0.49079	0.00000	0.00000	0
18/07/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.05449	0.04481			-17.77649	0.00000	0.00000	0
18/07/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.27610	0.30515			10.52178	0.00000	0.00000	0
18/07/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.26860	0.29731			10.68996	0.00000	0.00000	0
18/07/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.28370	0.31308			10.35744	0.00000	0.00000	0
18/07/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.05200	0.04265			-17.97922	0.00000	0.00000	0
18/07/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	7.87270	7.91270			0.50808	0.00000	0.00000	0
18/07/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.14636	0.15608			6.64044	0.00000	0.00000	0
18/07/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.14369	0.15323			6.64193	0.00000	0.00000	0
18/07/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.14908	0.15898			6.64010	0.00000	0.00000	0
18/07/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.43099	0.40053			-7.06661	0.00000	0.00000	0
18/07/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.42366	0.39338			-7.14741	0.00000	0.00000	0
18/07/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.41638	0.38628			-7.22913	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
18/07/2013	R / ¥EN 2013/09/16	10.05	P	Foreign Exchange Future	0.24055	0.22905	0.09850	0.02256	-4.77786	0.00000	0.00000	0
18/07/2013	R / ¥EN 2013/09/16			Foreign Exchange Future	10.13600	10.14970	0.09850	0.99975	0.13516	0.00000	0.00000	0
18/07/2013	R / ¥EN 2013/09/16	10.04	P	Foreign Exchange Future	0.23661	0.22515	0.09850	0.02218	-4.84029	0.00000	0.00000	0
18/07/2013	R / ¥EN 2013/09/16	10.06	P	Foreign Exchange Future	0.24454	0.23301	0.09850	0.02295	-4.71607	0.00000	0.00000	0
18/07/2013	R / ¥EN 2013/09/16	10.05	C	Foreign Exchange Future	0.32655	0.32875	0.09850	0.03238	0.67589	0.00000	0.00000	0
18/07/2013	R / ¥EN 2013/09/16	10.04	C	Foreign Exchange Future	0.33261	0.33485	0.09850	0.03298	0.67576	0.00000	0.00000	0
18/07/2013	R / ¥EN 2013/09/16	10.06	C	Foreign Exchange Future	0.32054	0.32271	0.09850	0.03179	0.67618	0.00000	0.00000	0
18/07/2013	RAIN 2013/09/16			Foreign Exchange Future	19,110.63000	19,205.86000			0.49831	0.00000	0.00000	0
18/07/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.02793	0.02766			-0.98181	0.00000	0.00000	0
18/07/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780			0.00000	0.00000	0.00000	0
18/07/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.03692	0.03665			-0.72934	0.00000	0.00000	0
18/07/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.03432	0.03405			-0.79591	0.00000	0.00000	0
18/07/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.02912	0.02885			-0.92471	0.00000	0.00000	0
18/07/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.04013	0.03986			-0.68336	0.00000	0.00000	0
18/07/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.03212	0.03185			-0.85042	0.00000	0.00000	0

Future Open Interest

1,056,533

Option Open Interest

716,760

Total

1,773,293