



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 19/07/2013 to 19/07/2013

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
19/07/2013	\$ / R 2013/07/22	10.11	C	Any day expiry	0.01660	0.00816			-50.85420	0.00000	0.00000	0
19/07/2013	\$ / R 2013/07/22	9.21	P	Any day expiry	0.00018	0.00005			-72.19458	0.00000	0.00000	0
19/07/2013	\$ / R 2013/07/22			Any day expiry	9.91240	9.87040			-0.42371	0.00000	0.00000	600
19/07/2013	\$ / R 2013/07/22	9.20	P	Any day expiry	0.00017	0.00005			-73.13953	0.00000	0.00000	1,400
19/07/2013	\$ / R 2013/07/22	9.80	C	Any day expiry	0.13507	0.09339			-30.85523	0.00000	0.00000	0
19/07/2013	\$ / R 2013/07/22	8.30	C	Any day expiry	1.61241	1.57040			-2.60515	0.00000	0.00000	0
19/07/2013	\$ / R 2013/07/22	9.21	C	Any day expiry	0.70258	0.66045			-5.99655	0.00000	0.00000	0
19/07/2013	\$ / R 2013/07/22	9.19	C	Any day expiry	0.72256	0.68044			-5.82941	0.00000	0.00000	0
19/07/2013	\$ / R 2013/07/22	10.26	P	Any day expiry	0.35491	0.39299			10.73030	0.00000	0.00000	1,000
19/07/2013	\$ / R 2013/07/22	9.93	P	Any day expiry	0.07058	0.09025			27.86815	0.00000	0.00000	0
19/07/2013	\$ / R 2013/07/22	8.30	P	Any day expiry	0.00001	0.00000			-81.42857	0.00000	0.00000	0
19/07/2013	\$ / R 2013/07/22	10.11	P	Any day expiry	0.21420	0.24776			15.66664	0.00000	0.00000	0
19/07/2013	\$ / R 2013/07/22	9.20	C	Any day expiry	0.71257	0.67045			-5.91180	0.00000	0.00000	0
19/07/2013	\$ / R 2013/07/22	9.80	P	Any day expiry	0.02267	0.02299			1.42739	0.00000	0.00000	0
19/07/2013	\$ / R 2013/07/22	10.26	C	Any day expiry	0.00731	0.00339			-53.57900	0.00000	0.00000	0
19/07/2013	\$ / R 2013/07/22	9.93	C	Any day expiry	0.05298	0.03065			-42.14751	0.00000	0.00000	1,000
19/07/2013	\$ / R 2013/07/22	9.19	P	Any day expiry	0.00016	0.00004			-74.03787	0.00000	0.00000	0
19/07/2013	\$ / R 2013/07/26	9.04	P	Any day expiry	0.00039	0.00028			-29.78560	0.00000	0.00000	0
19/07/2013	\$ / R 2013/07/26	8.20	C	Any day expiry	1.71391	1.67321			-2.37477	0.00000	0.00000	0
19/07/2013	\$ / R 2013/07/26	8.25	C	Any day expiry	1.66391	1.62321			-2.44615	0.00000	0.00000	0
19/07/2013	\$ / R 2013/07/26			Any day expiry	9.91390	9.87320			-0.41053	0.00000	0.00000	0
19/07/2013	\$ / R 2013/07/26	9.06	P	Any day expiry	0.00046	0.00032			-29.03297	0.00000	0.00000	0
19/07/2013	\$ / R 2013/07/26	9.35	P	Any day expiry	0.00366	0.00306			-16.30607	0.00000	0.00000	0
19/07/2013	\$ / R 2013/07/26	9.70	C	Any day expiry	0.24244	0.20265			-16.41288	0.00000	0.00000	0
19/07/2013	\$ / R 2013/07/26	9.85	C	Any day expiry	0.12817	0.09433			-26.40566	0.00000	0.00000	0
19/07/2013	\$ / R 2013/07/26	9.51	C	Any day expiry	0.41359	0.37214			-10.02181	0.00000	0.00000	0
19/07/2013	\$ / R 2013/07/26	8.10	P	Any day expiry	0.00001	0.00001			-12.06897	0.00000	0.00000	0
19/07/2013	\$ / R 2013/07/26	8.40	P	Any day expiry	0.00002	0.00001			-22.35294	0.00000	0.00000	7,500
19/07/2013	\$ / R 2013/07/26	9.04	C	Any day expiry	0.87429	0.83348			-4.66854	0.00000	0.00000	0
19/07/2013	\$ / R 2013/07/26	9.05	P	Any day expiry	0.00042	0.00030			-29.39365	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
19/07/2013	\$ / R 2013/07/26	10.20	C	Any day expiry	0.02510	0.01575			-37.27841	0.00000	0.00000	7,500
19/07/2013	\$ / R 2013/07/26	8.30	P	Any day expiry	0.00001	0.00001			-19.49153	0.00000	0.00000	0
19/07/2013	\$ / R 2013/07/26	9.60	C	Any day expiry	0.33012	0.28901			-12.45374	0.00000	0.00000	0
19/07/2013	\$ / R 2013/07/26	8.40	C	Any day expiry	1.51392	1.47321			-2.68864	0.00000	0.00000	0
19/07/2013	\$ / R 2013/07/26	9.70	P	Any day expiry	0.02854	0.02945			3.18485	0.00000	0.00000	0
19/07/2013	\$ / R 2013/07/26	9.05	C	Any day expiry	0.86432	0.82350			-4.72325	0.00000	0.00000	0
19/07/2013	\$ / R 2013/07/26	10.20	P	Any day expiry	0.31120	0.34255			10.07124	0.00000	0.00000	0
19/07/2013	\$ / R 2013/07/26	9.06	C	Any day expiry	0.85436	0.81352			-4.77929	0.00000	0.00000	0
19/07/2013	\$ / R 2013/07/26	9.35	C	Any day expiry	0.56756	0.52626			-7.27621	0.00000	0.00000	0
19/07/2013	\$ / R 2013/07/26	9.85	P	Any day expiry	0.06427	0.07113			10.66474	0.00000	0.00000	0
19/07/2013	\$ / R 2013/07/26	9.51	P	Any day expiry	0.00969	0.00894			-7.73043	0.00000	0.00000	0
19/07/2013	\$ / R 2013/07/26	8.10	C	Any day expiry	1.81391	1.77321			-2.24382	0.00000	0.00000	0
19/07/2013	\$ / R 2013/07/26	8.20	P	Any day expiry	0.00001	0.00001			-15.85366	0.00000	0.00000	0
19/07/2013	\$ / R 2013/07/26	8.25	P	Any day expiry	0.00001	0.00001			-17.34694	0.00000	0.00000	0
19/07/2013	\$ / R 2013/07/26	8.30	C	Any day expiry	1.61391	1.57321			-2.52197	0.00000	0.00000	0
19/07/2013	\$ / R 2013/07/26	9.60	P	Any day expiry	0.01622	0.01581			-2.54240	0.00000	0.00000	0
19/07/2013	\$ / R 2013/07/31			Any day expiry	9.92090	9.88020			-0.41025	0.00000	0.00000	50,000
19/07/2013	\$ / R 2013/07/31	9.10	C	Any day expiry	0.82231	0.78137			-4.97899	0.00000	0.00000	0
19/07/2013	\$ / R 2013/07/31	9.11	C	Any day expiry	0.81241	0.77145			-5.04106	0.00000	0.00000	0
19/07/2013	\$ / R 2013/07/31	9.09	C	Any day expiry	0.83223	0.79130			-4.91841	0.00000	0.00000	0
19/07/2013	\$ / R 2013/07/31	9.11	P	Any day expiry	0.00151	0.00125			-16.86043	0.00000	0.00000	0
19/07/2013	\$ / R 2013/07/31	9.10	P	Any day expiry	0.00141	0.00117			-17.18065	0.00000	0.00000	0
19/07/2013	\$ / R 2013/07/31	9.09	P	Any day expiry	0.00133	0.00110			-17.50527	0.00000	0.00000	0
19/07/2013	\$ / R 2013/08/26	9.84	C	Any day expiry	0.25931	0.22403			-13.60504	0.00000	0.00000	4,400
19/07/2013	\$ / R 2013/08/26	9.31	C	Any day expiry	0.66484	0.62298			-6.29710	0.00000	0.00000	0
19/07/2013	\$ / R 2013/08/26	9.51	C	Any day expiry	0.48894	0.44839			-8.29330	0.00000	0.00000	0
19/07/2013	\$ / R 2013/08/26	8.30	P	Any day expiry	0.00034	0.00023			-30.89988	0.00000	0.00000	7,500
19/07/2013	\$ / R 2013/08/26			Any day expiry	9.95730	9.91660			-0.40875	0.00000	0.00000	0
19/07/2013	\$ / R 2013/08/26	9.29	C	Any day expiry	0.68337	0.64157			-6.11733	0.00000	0.00000	0
19/07/2013	\$ / R 2013/08/26	9.70	P	Any day expiry	0.08929	0.09171			2.70568	0.00000	0.00000	0
19/07/2013	\$ / R 2013/08/26	8.20	C	Any day expiry	1.75754	1.71676			-2.32027	0.00000	0.00000	0
19/07/2013	\$ / R 2013/08/26	9.24	C	Any day expiry	0.73015	0.68850			-5.70419	0.00000	0.00000	0
19/07/2013	\$ / R 2013/08/26	9.84	P	Any day expiry	0.14201	0.14743			3.81720	0.00000	0.00000	0
19/07/2013	\$ / R 2013/08/26	9.30	C	Any day expiry	0.67409	0.63226			-6.20616	0.00000	0.00000	0
19/07/2013	\$ / R 2013/08/26	9.60	C	Any day expiry	0.41833	0.37860			-9.49549	0.00000	0.00000	0
19/07/2013	\$ / R 2013/08/26	9.24	P	Any day expiry	0.01285	0.01190			-7.38668	0.00000	0.00000	2,200
19/07/2013	\$ / R 2013/08/26	9.29	P	Any day expiry	0.01607	0.01497			-6.86973	0.00000	0.00000	0
19/07/2013	\$ / R 2013/08/26	8.25	C	Any day expiry	1.70758	1.66679			-2.38881	0.00000	0.00000	0
19/07/2013	\$ / R 2013/08/26	9.31	P	Any day expiry	0.01754	0.01638			-6.64558	0.00000	0.00000	0
19/07/2013	\$ / R 2013/08/26	9.51	P	Any day expiry	0.04164	0.04179			0.36116	0.00000	0.00000	0
19/07/2013	\$ / R 2013/08/26	9.70	C	Any day expiry	0.34659	0.30831			-11.04593	0.00000	0.00000	7,500
19/07/2013	\$ / R 2013/08/26	8.20	P	Any day expiry	0.00024	0.00016			-32.98841	0.00000	0.00000	0
19/07/2013	\$ / R 2013/08/26	9.30	P	Any day expiry	0.01679	0.01566			-6.76047	0.00000	0.00000	0
19/07/2013	\$ / R 2013/08/26	8.25	P	Any day expiry	0.00028	0.00019			-31.93956	0.00000	0.00000	0
19/07/2013	\$ / R 2013/08/26	8.30	C	Any day expiry	1.65764	1.61683			-2.46156	0.00000	0.00000	0

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19/07/2013	\$ / R 2013/08/26	9.60	P	Any day expiry	0.06103	0.06200			1.60262	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.71934	0.67806			-5.73835	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.29148	0.25889			-11.18117	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.40749	0.37088			-8.98418	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.38539	0.40313			4.60434	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.47270	0.49362			4.42534	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/16	10.15	P	Foreign Exchange Future	0.35110	0.36746			4.65922	0.00000	0.00000	100
19/07/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.53441	0.55729			4.28209	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/16	10.70	C	Foreign Exchange Future	0.07324	0.06201			-15.32828	0.00000	0.00000	10,000
19/07/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.01131	0.00987			-12.72864	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.98680	9.94630			-0.40554	10.00000	9.93010	613,704
19/07/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.80946	0.76826			-5.08984	0.00000	0.00000	12,000
19/07/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.44067	0.40326			-8.48839	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.03868	0.03789			-2.02194	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.04573	0.04498			-1.64408	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.37597	0.34024			-9.50243	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.07506	0.07684			2.36660	0.00000	0.00000	43,095
19/07/2013	\$ / R 2013/09/16	10.10	P	Foreign Exchange Future	0.31816	0.33310			4.69798	0.00000	0.00000	10,000
19/07/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.15932	0.16506			3.60478	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/16	10.12	P	Foreign Exchange Future	0.33117	0.34668			4.68464	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/16	10.60	C	Foreign Exchange Future	0.08618	0.07321			-15.05715	0.00000	0.00000	10,000
19/07/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.14449	0.12440			-13.90598	0.00000	0.00000	35,000
19/07/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.06760	0.05717			-15.43646	0.00000	0.00000	19,088
19/07/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.10172	0.08676			-14.70907	0.00000	0.00000	200
19/07/2013	\$ / R 2013/09/16	10.65	C	Foreign Exchange Future	0.07942	0.06734			-15.20203	0.00000	0.00000	5,000
19/07/2013	\$ / R 2013/09/16	12.50	P	Foreign Exchange Future	2.52378	2.56302			1.55476	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.00651	0.00582			-10.55016	0.00000	0.00000	2,193
19/07/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.00479	0.00427			-10.97945	0.00000	0.00000	2,630
19/07/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00559	0.00498			-10.78000	0.00000	0.00000	100
19/07/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.12069	0.12458			3.22359	0.00000	0.00000	3,201
19/07/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.13950	0.11992			-14.03649	0.00000	0.00000	200
19/07/2013	\$ / R 2013/09/16	10.15	C	Foreign Exchange Future	0.18790	0.16376			-12.84829	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/16	10.27	P	Foreign Exchange Future	0.43551	0.45513			4.50665	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.02964	0.02476			-16.46615	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.34284	1.37846			2.65254	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.48902	1.44827			-2.73710	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00222	0.00197			-11.52410	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.29091	1.24995			-3.17284	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.01029	0.00985			-4.25615	0.00000	0.00000	6,202
19/07/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.10070	0.10365			2.92605	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.25667	0.26876			4.71148	0.00000	0.00000	26,069
19/07/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.21964	0.19294			-12.15277	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.06245	0.05276			-15.52737	0.00000	0.00000	50,958
19/07/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.04593	0.03862			-15.93202	0.00000	0.00000	45,000
19/07/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.05913	1.09232			3.13292	0.00000	0.00000	0

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19/07/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.01987	0.01656			-16.67597	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.63307	1.67026			2.27704	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.14331	1.10212			-3.60242	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.24159	1.20057			-3.30433	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.19239	1.15128			-3.44706	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.54976	0.51052			-7.13837	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.10710	0.11035			3.03141	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/16	10.10	C	Foreign Exchange Future	0.20496	0.17940			-12.46744	0.00000	0.00000	1
19/07/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.18116	0.18795			3.74840	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/16	10.60	P	Foreign Exchange Future	0.69938	0.72691			3.93533	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	1.92706	1.96525			1.98208	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.00411	0.00365			-11.15299	0.00000	0.00000	12,000
19/07/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.02266	0.02196			-3.08997	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.10387	0.10696			2.97891	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.67548	0.63419			-6.11154	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.63253	0.59128			-6.52169	0.00000	0.00000	400
19/07/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.13917	0.14394			3.43042	0.00000	0.00000	1,600
19/07/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.51186	0.47314			-7.56525	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.34612	0.31136			-10.04179	0.00000	0.00000	100
19/07/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.17219	0.14943			-13.21537	0.00000	0.00000	500
19/07/2013	\$ / R 2013/09/16	10.12	C	Foreign Exchange Future	0.19797	0.17298			-12.62144	0.00000	0.00000	2,000
19/07/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.45769	0.47810			4.45865	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.83080	0.86087			3.61874	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.12121	0.10359			-14.53357	0.00000	0.00000	6
19/07/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.61492	0.64046			4.15311	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/16	10.65	P	Foreign Exchange Future	0.74262	0.77104			3.82793	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/16	10.70	P	Foreign Exchange Future	0.78644	0.81571			3.72226	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	2.27451	2.31357			1.71730	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/16	12.50	C	Foreign Exchange Future	0.01058	0.00932			-11.92087	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.03254	0.03176			-2.39126	0.00000	0.00000	75,438
19/07/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.06296	0.06422			1.99447	0.00000	0.00000	6
19/07/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.20468	0.21259			3.86413	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.43390	0.39665			-8.58565	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.31796	0.28425			-10.60166	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.68684	2.64633			-1.50783	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00004	0.00003			-29.90868	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.99709	0.95615			-4.10574	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.44750	0.40995			-8.39178	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.24347	0.21506			-11.66781	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.29284	0.30664			4.71534	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/16	10.27	C	Foreign Exchange Future	0.15231	0.13143			-13.70461	0.00000	0.00000	15,000
19/07/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.87565	0.90646			3.51767	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.01386	0.01155			-16.62878	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/23			Any day expiry	9.99660	9.95620			-0.40414	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/23	9.31	P	Any day expiry	0.03904	0.03828			-1.96042	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
19/07/2013	\$ / R 2013/09/23	9.29	P	Any day expiry	0.03655	0.03579			-2.08070	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/23	9.30	P	Any day expiry	0.03778	0.03702			-2.02093	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/23	9.88	P	Any day expiry	0.20489	0.21201			3.47515	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/23	9.28	C	Any day expiry	0.75195	0.71080			-5.47340	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/23	9.29	C	Any day expiry	0.74315	0.70199			-5.53865	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/23	9.30	C	Any day expiry	0.73438	0.69322			-5.60521	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/23	9.31	C	Any day expiry	0.72564	0.68448			-5.67296	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/23	9.88	C	Any day expiry	0.32149	0.28821			-10.35153	0.00000	0.00000	2,400
19/07/2013	\$ / R 2013/09/23	9.28	P	Any day expiry	0.03535	0.03460			-2.14258	0.00000	0.00000	1,200
19/07/2013	\$ / R 2013/09/26	9.70	C	Any day expiry	0.43497	0.39823			-8.44751	0.00000	0.00000	7,500
19/07/2013	\$ / R 2013/09/26			Any day expiry	10.00090	9.96040			-0.40496	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/26	9.25	C	Any day expiry	0.78515	0.74387			-5.25765	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/26	8.25	C	Any day expiry	1.75247	1.71181			-2.32014	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/26	9.60	C	Any day expiry	0.50182	0.46371			-7.59371	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/26	9.26	P	Any day expiry	0.03540	0.03461			-2.22006	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/26	9.24	P	Any day expiry	0.03314	0.03236			-2.33452	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/26	8.30	P	Any day expiry	0.00182	0.00164			-10.20173	0.00000	0.00000	7,500
19/07/2013	\$ / R 2013/09/26	9.51	C	Any day expiry	0.56708	0.52801			-6.88980	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/26	9.25	P	Any day expiry	0.03425	0.03347			-2.27887	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/26	8.20	P	Any day expiry	0.00135	0.00121			-10.12134	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/26	9.70	P	Any day expiry	0.13407	0.13783			2.80135	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/26	8.25	P	Any day expiry	0.00157	0.00141			-10.16874	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/26	9.26	C	Any day expiry	0.77630	0.73501			-5.31829	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/26	8.30	C	Any day expiry	1.70272	1.66204			-2.38947	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/26	9.51	P	Any day expiry	0.07618	0.07761			1.87587	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/26	8.20	C	Any day expiry	1.80225	1.76161			-2.25478	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/26	9.60	P	Any day expiry	0.10092	0.10331			2.37189	0.00000	0.00000	0
19/07/2013	\$ / R 2013/09/26	9.24	C	Any day expiry	0.79404	0.75276			-5.19794	0.00000	0.00000	0
19/07/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.09084	0.08970			-1.25514	0.00000	0.00000	3,000
19/07/2013	\$ / R 2013/10/22			Any day expiry	10.03770	9.99690			-0.40647	0.00000	0.00000	0
19/07/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.07426	0.07302			-1.66166	0.00000	0.00000	0
19/07/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.71389	0.67186			-5.88710	0.00000	0.00000	0
19/07/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.30776	0.27758			-9.80699	0.00000	0.00000	6,000
19/07/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.70587	0.66385			-5.95292	0.00000	0.00000	0
19/07/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.72196	0.67992			-5.82222	0.00000	0.00000	0
19/07/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.34006	0.35068			3.12239	0.00000	0.00000	0
19/07/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.07817	0.07695			-1.56039	0.00000	0.00000	0
19/07/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.65854	0.61660			-6.36864	0.00000	0.00000	0
19/07/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.07619	0.07496			-1.61107	0.00000	0.00000	0
19/07/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.10357	0.10301			-0.54154	0.00000	0.00000	0
19/07/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.60566	0.56627			-6.50334	0.00000	0.00000	0
19/07/2013	\$ / R 2013/10/25			Any day expiry	10.04200	10.00120			-0.40629	0.00000	0.00000	0
19/07/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.30413	0.27451			-9.73923	0.00000	0.00000	6,000
19/07/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.10117	0.10014			-1.01970	0.00000	0.00000	0
19/07/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.63557	0.59421			-6.50764	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
19/07/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.65080	0.60894			-6.43154	0.00000	0.00000	0
19/07/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.36213	0.37331			3.08739	0.00000	0.00000	0
19/07/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.64317	0.60134			-6.50401	0.00000	0.00000	0
19/07/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.11366	0.11507			1.24233	0.00000	0.00000	3,000
19/07/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.09880	0.09774			-1.06932	0.00000	0.00000	0
19/07/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.13142	0.13331			1.43787	0.00000	0.00000	0
19/07/2013	\$ / R 2013/10/28			Any day expiry	10.04620	10.00550			-0.40513	0.00000	0.00000	0
19/07/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.69556	0.65367			-6.02324	0.00000	0.00000	0
19/07/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00422	0.00378			-10.47278	0.00000	0.00000	0
19/07/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.57762	0.53881			-6.71896	0.00000	0.00000	0
19/07/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.16718	0.17020			1.80683	0.00000	0.00000	0
19/07/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.08723	0.08602			-1.38568	0.00000	0.00000	0
19/07/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00481	0.00432			-10.29983	0.00000	0.00000	7,500
19/07/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.09153	0.09036			-1.28783	0.00000	0.00000	0
19/07/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.51338	0.47570			-7.33952	0.00000	0.00000	7,500
19/07/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.08936	0.08817			-1.33761	0.00000	0.00000	0
19/07/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	1.80042	1.75928			-2.28512	0.00000	0.00000	0
19/07/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.68773	0.64586			-6.08939	0.00000	0.00000	0
19/07/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.70343	0.66152			-5.95778	0.00000	0.00000	0
19/07/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.75101	1.70982			-2.35268	0.00000	0.00000	0
19/07/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.11084	0.10995			-0.79908	0.00000	0.00000	0
19/07/2013	\$ / R 2013/11/27			Any day expiry	10.08880	10.04890			-0.39549	0.00000	0.00000	0
19/07/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.11556	0.11470			-0.74221	0.00000	0.00000	0
19/07/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.19316	0.19648			1.72078	0.00000	0.00000	0
19/07/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.76964	0.72885			-5.29932	0.00000	0.00000	0
19/07/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.11318	0.11231			-0.77071	0.00000	0.00000	0
19/07/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00959	0.00890			-7.15076	0.00000	0.00000	7,500
19/07/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.76198	0.72121			-5.35082	0.00000	0.00000	0
19/07/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.75436	0.71360			-5.40295	0.00000	0.00000	0
19/07/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.58196	0.54538			-6.28504	0.00000	0.00000	7,500
19/07/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.79839	1.75780			-2.25677	0.00000	0.00000	0
19/07/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.04192	0.03998			-4.61718	0.00000	0.00000	0
19/07/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.13667	1.09494			-3.67097	0.00000	0.00000	0
19/07/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.67892	0.64175			-5.47560	0.00000	0.00000	0
19/07/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.55912	0.52393			-6.29500	0.00000	0.00000	0
19/07/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.41269	0.38241			-7.33786	0.00000	0.00000	0
19/07/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.50783	0.51995			2.38580	0.00000	0.00000	0
19/07/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.74255	0.76032			2.39327	0.00000	0.00000	0
19/07/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.13242	0.12002			-9.36337	0.00000	0.00000	0
19/07/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.11150	10.07200			-0.39064	0.00000	0.00000	85,037
19/07/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.04415	0.04215			-4.52926	0.00000	0.00000	0
19/07/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.15292	0.15214			-0.50453	0.00000	0.00000	100
19/07/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.27051	0.27538			1.80117	0.00000	0.00000	0
19/07/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.33925	0.31237			-7.92215	0.00000	0.00000	5,200
19/07/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.30781	0.28261			-8.18558	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
19/07/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.70494	0.72167			2.37401	0.00000	0.00000	0
19/07/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.06582	1.08922			2.19519	0.00000	0.00000	0
19/07/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.23817	1.26379			2.06941	0.00000	0.00000	0
19/07/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.10129	0.09173			-9.43143	0.00000	0.00000	0
19/07/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.08212	0.07443			-9.35571	0.00000	0.00000	0
19/07/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.04842	0.04631			-4.36392	0.00000	0.00000	0
19/07/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.05043	0.04826			-4.29203	0.00000	0.00000	750
19/07/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.05307	0.05084			-4.19591	0.00000	0.00000	0
19/07/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.98720	0.94670			-4.10239	0.00000	0.00000	100
19/07/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.16742	0.16975			1.38871	0.00000	0.00000	10,000
19/07/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.34933	0.32195			-7.83893	0.00000	0.00000	750
19/07/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.97062	2.00243			1.61460	0.00000	0.00000	0
19/07/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.07379	0.06897			-6.53383	0.00000	0.00000	0
19/07/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.07246	0.06798			-6.18339	0.00000	0.00000	0
19/07/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.46096	2.49598			1.42300	0.00000	0.00000	0
19/07/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.11851	2.07856			-1.88613	0.00000	0.00000	0
19/07/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.62275	0.58640			-5.83643	0.00000	0.00000	750
19/07/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.45725	0.42447			-7.16920	0.00000	0.00000	150
19/07/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.82015	0.83945			2.35383	0.00000	0.00000	0
19/07/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.11769	0.10661			-9.41594	0.00000	0.00000	16,200
19/07/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.03160	0.03000			-5.04765	0.00000	0.00000	750
19/07/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.31229	2.34697			1.49976	0.00000	0.00000	0
19/07/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.22775	1.18625			-3.38014	0.00000	0.00000	0
19/07/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.07570	0.07470			-1.31941	0.00000	0.00000	0
19/07/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.61673	0.58049			-5.87734	0.00000	0.00000	0
19/07/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.53201	0.49738			-6.50887	0.00000	0.00000	0
19/07/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.52775	0.54037			2.39209	0.00000	0.00000	0
19/07/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.59631	0.61061			2.39873	0.00000	0.00000	0
19/07/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.26644	0.24367			-8.54409	0.00000	0.00000	6
19/07/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.90004	0.92080			2.30578	0.00000	0.00000	0
19/07/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.37092	1.39802			1.97682	0.00000	0.00000	0
19/07/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00701	0.00656			-6.52921	0.00000	0.00000	100
19/07/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.25342	1.21198			-3.30580	0.00000	0.00000	0
19/07/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.71442	0.67414			-5.63698	0.00000	0.00000	0
19/07/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.25405	0.23232			-8.55298	0.00000	0.00000	5,000
19/07/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.17732	0.16122			-9.08136	0.00000	0.00000	100
19/07/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.14967	0.13579			-9.27200	0.00000	0.00000	100
19/07/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.68979	1.71973			1.77225	0.00000	0.00000	0
19/07/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.20523	0.20849			1.58472	0.00000	0.00000	400
19/07/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.24762	0.25193			1.73780	0.00000	0.00000	21,500
19/07/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.34575	0.35247			1.94321	0.00000	0.00000	300
19/07/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.40119	0.41041			2.29755	0.00000	0.00000	300
19/07/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.21154	0.19280			-8.86197	0.00000	0.00000	100
19/07/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.50619	1.53461			1.88675	0.00000	0.00000	0
19/07/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.18202	1.14041			-3.52050	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
19/07/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.16193	1.12026			-3.58580	0.00000	0.00000	0
19/07/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.20125	0.20440			1.56713	0.00000	0.00000	0
19/07/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.23165	0.21145			-8.71816	0.00000	0.00000	250
19/07/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.39310	1.35200			-2.94990	0.00000	0.00000	0
19/07/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.71343	2.67375			-1.46213	0.00000	0.00000	0
19/07/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00193	0.00175			-9.02342	0.00000	0.00000	0
19/07/2013	\$ / R 2013/12/23			Any day expiry	10.12570	10.08640			-0.38812	0.00000	0.00000	0
19/07/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.70014	0.66019			-5.70646	0.00000	0.00000	0
19/07/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.17140	0.17072			-0.39284	0.00000	0.00000	0
19/07/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.17752	0.17750			-0.01115	0.00000	0.00000	0
19/07/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.17444	0.17379			-0.37446	0.00000	0.00000	0
19/07/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.69322	0.65390			-5.67205	0.00000	0.00000	0
19/07/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.70710	0.66712			-5.65317	0.00000	0.00000	0
19/07/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.43883	0.44618			1.67552	0.00000	0.00000	0
19/07/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.70013	0.71380			1.95315	0.00000	0.00000	0
19/07/2013	\$ / R 2014/01/28			Any day expiry	10.17690	10.13830			-0.37929	0.00000	0.00000	0
19/07/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.35419	0.32940			-6.99794	0.00000	0.00000	0
19/07/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.49573	0.46448			-6.30327	0.00000	0.00000	6,000
19/07/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.35990	0.33483			-6.96533	0.00000	0.00000	0
19/07/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.35703	0.33210			-6.98133	0.00000	0.00000	0
19/07/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.70729	0.72110			1.95309	0.00000	0.00000	0
19/07/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.69300	0.70653			1.95266	0.00000	0.00000	0
19/07/2013	\$ / R 2014/02/28			Any day expiry	10.22130	10.18260			-0.37862	0.00000	0.00000	2,500
19/07/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.09369	0.09238			-1.39424	0.00000	0.00000	0
19/07/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.09637	0.09507			-1.35001	0.00000	0.00000	0
19/07/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.22499	1.18498			-3.26585	0.00000	0.00000	0
19/07/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.09502	0.09372			-1.37214	0.00000	0.00000	0
19/07/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.21632	1.17632			-3.28892	0.00000	0.00000	0
19/07/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.20767	1.16767			-3.31225	0.00000	0.00000	0
19/07/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.87311	0.83454			-4.41762	0.00000	0.00000	0
19/07/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.25522	0.25561			0.15257	0.00000	0.00000	6
19/07/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.76928	0.73430			-4.54629	0.00000	0.00000	0
19/07/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.60132	0.61187			1.75463	0.00000	0.00000	200
19/07/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.93365	1.96046			1.38645	0.00000	0.00000	0
19/07/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.07220	2.03296			-1.89374	0.00000	0.00000	0
19/07/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.24560	10.20680			-0.37870	0.00000	0.00000	33,853
19/07/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.53367	0.50412			-5.53870	0.00000	0.00000	0
19/07/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.47963	0.45203			-5.75313	0.00000	0.00000	0
19/07/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.29138	0.27279			-6.38049	0.00000	0.00000	250
19/07/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.16254	2.19086			1.30928	0.00000	0.00000	0
19/07/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.55912	2.51998			-1.52936	0.00000	0.00000	0
19/07/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.22408	0.22433			0.11362	0.00000	0.00000	0
19/07/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.41708	0.39207			-5.99803	0.00000	0.00000	0
19/07/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.95687	0.97386			1.77496	0.00000	0.00000	0
19/07/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.32001	0.29986			-6.29750	0.00000	0.00000	200

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
19/07/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.01352	0.01318			-2.50117	0.00000	0.00000	0
19/07/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.12052	1.08181			-3.45514	0.00000	0.00000	0
19/07/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.22078	0.22102			0.10943	0.00000	0.00000	0
19/07/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.70147	0.71398			1.78301	0.00000	0.00000	0
19/07/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.40299	0.37860			-6.05174	0.00000	0.00000	6
19/07/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.07441	1.09306			1.73560	0.00000	0.00000	0
19/07/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	1.15492	1.17463			1.70576	0.00000	0.00000	0
19/07/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.17925	0.16726			-6.68960	0.00000	0.00000	0
19/07/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.14743	0.14109			-4.30057	0.00000	0.00000	0
19/07/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.60183	2.63429			1.24756	0.00000	0.00000	0
19/07/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.77148	0.78527			1.78658	0.00000	0.00000	200
19/07/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.35247	0.33066			-6.18942	0.00000	0.00000	200
19/07/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.15814	0.14766			-6.63080	0.00000	0.00000	0
19/07/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.05750	0.05621			-2.24507	0.00000	0.00000	0
19/07/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.21751	0.21774			0.10533	0.00000	0.00000	0
19/07/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.27368	0.27750			1.39819	0.00000	0.00000	250
19/07/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.53807	0.54732			1.71750	0.00000	0.00000	200
19/07/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.49692	0.46867			-5.68480	0.00000	0.00000	0
19/07/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.63403	0.64523			1.76751	0.00000	0.00000	200
19/07/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.19578	1.21599			1.69001	0.00000	0.00000	0
19/07/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.27418	0.25636			-6.49910	0.00000	0.00000	0
19/07/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.15040	0.14341			-4.64572	0.00000	0.00000	0
19/07/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.02660	0.02616			-1.66218	0.00000	0.00000	0
19/07/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.86638	0.82782			-4.45051	0.00000	0.00000	0
19/07/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.80082	0.76241			-4.79641	0.00000	0.00000	0
19/07/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.44707	0.42078			-5.88108	0.00000	0.00000	200
19/07/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.80739	0.82180			1.78501	0.00000	0.00000	0
19/07/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.27858	1.29956			1.64093	0.00000	0.00000	0
19/07/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.23613	0.22039			-6.66429	0.00000	0.00000	0
19/07/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.49053	1.51359			1.54734	0.00000	0.00000	0
19/07/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.40480	2.43661			1.32289	0.00000	0.00000	0
19/07/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.12492	0.12501			0.06756	0.00000	0.00000	200
19/07/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.85968	0.82113			-4.48369	0.00000	0.00000	0
19/07/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.30052	0.28143			-6.35545	0.00000	0.00000	200
19/07/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.20488	0.19114			-6.70226	0.00000	0.00000	0
19/07/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.70928	1.73434			1.46663	0.00000	0.00000	0
19/07/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.60310	1.56301			-2.50084	0.00000	0.00000	0
19/07/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.10420	0.10202			-2.09847	0.00000	0.00000	0
19/07/2013	\$ / R 2014/03/19			Any day expiry	10.24850	10.20970			-0.37859	0.00000	0.00000	3,000
19/07/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.10279	0.10062			-2.10387	0.00000	0.00000	0
19/07/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.24270	1.20172			-3.29819	0.00000	0.00000	0
19/07/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.25988	1.21895			-3.24937	0.00000	0.00000	0
19/07/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.25129	1.21032			-3.27363	0.00000	0.00000	0
19/07/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.10138	0.09925			-2.10911	0.00000	0.00000	0
19/07/2013	\$ / R 2014/05/26			Any day expiry	10.34830	10.30910			-0.37881	0.00000	0.00000	10,150

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
19/07/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.38725	0.39342			1.59152	0.00000	0.00000	0
19/07/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.79063	0.75769			-4.16638	0.00000	0.00000	0
19/07/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.78574	0.75289			-4.18095	0.00000	0.00000	0
19/07/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.79555	0.76252			-4.15268	0.00000	0.00000	0
19/07/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.39744	0.40379			1.59730	0.00000	0.00000	0
19/07/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.39233	0.39859			1.59541	0.00000	0.00000	0
19/07/2013	\$ / R 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
19/07/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.03038	0.99324			-3.60437	0.00000	0.00000	0
19/07/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.33443	0.31741			-5.09127	0.00000	0.00000	250
19/07/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.35158	2.38517			1.42867	0.00000	0.00000	0
19/07/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.98221	1.94203			-2.02667	0.00000	0.00000	0
19/07/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.37540	10.33610			-0.37878	0.00000	0.00000	7,190
19/07/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.14915	0.14760			-1.03942	0.00000	0.00000	0
19/07/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.02384	0.98673			-3.62530	0.00000	0.00000	0
19/07/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.93535	0.89855			-3.93381	0.00000	0.00000	0
19/07/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.29116	0.27621			-5.13458	0.00000	0.00000	0
19/07/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.74290	2.77780			1.27250	0.00000	0.00000	0
19/07/2013	\$ / R 2014/06/13			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
19/07/2013	\$ / R 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/07/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.03695	0.99980			-3.58324	0.00000	0.00000	0
19/07/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.25498	0.25714			0.84758	0.00000	0.00000	0
19/07/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.50282	0.47866			-4.80500	0.00000	0.00000	6
19/07/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.49235	1.45162			-2.72927	0.00000	0.00000	0
19/07/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.11695	0.11552			-1.22300	0.00000	0.00000	0
19/07/2013	\$ / R 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/07/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.32973	0.33236			0.79801	0.00000	0.00000	6
19/07/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.71046	1.66997			-2.36741	0.00000	0.00000	0
19/07/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.08506	0.08387			-1.40328	0.00000	0.00000	0
19/07/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.25155	0.25370			0.85211	0.00000	0.00000	0
19/07/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.22698	0.22127			-2.51284	0.00000	0.00000	0
19/07/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.05681	0.05593			-1.53659	0.00000	0.00000	0
19/07/2013	\$ / R 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/07/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.32455	1.28370			-3.08409	0.00000	0.00000	0
19/07/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.25844	0.26063			0.84452	0.00000	0.00000	0
19/07/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.30995	0.31245			0.80830	0.00000	0.00000	250
19/07/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.81576	1.84011			1.34103	0.00000	0.00000	0
19/07/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.21830	0.21390			-2.01397	0.00000	0.00000	0
19/07/2013	\$ / R 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/07/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.55903	1.58131			1.42865	0.00000	0.00000	0
19/07/2013	\$ / R 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
19/07/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.90513	0.86846			-4.05119	0.00000	0.00000	0
19/07/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.92742	0.94256			1.63246	0.00000	0.00000	0
19/07/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.25587	0.24273			-5.13854	0.00000	0.00000	0
19/07/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	2.08047	2.10663			1.25701	0.00000	0.00000	0
19/07/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			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
19/07/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.19018	2.14954			-1.85539	0.00000	0.00000	0
19/07/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.66264	2.62217			-1.51990	0.00000	0.00000	0
19/07/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.04182	1.05643			1.40170	0.00000	0.00000	0
19/07/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.39450	2.42057			1.08899	0.00000	0.00000	0
19/07/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.52180	10.48190			-0.37921	0.00000	0.00000	0
19/07/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.75015	1.70983			-2.30353	0.00000	0.00000	0
19/07/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.83772	0.80607			-3.77819	0.00000	0.00000	0
19/07/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.92702	2.95514			0.96060	0.00000	0.00000	0
19/07/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.83366	0.80210			-3.78571	0.00000	0.00000	0
19/07/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.84181	0.81007			-3.77060	0.00000	0.00000	0
19/07/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.04084	0.04027			-1.39419	0.00000	0.00000	0
19/07/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.02687	0.99156			-3.43860	0.00000	0.00000	0
19/07/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.29882	0.28704			-3.94326	0.00000	0.00000	0
19/07/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.62186	0.63020			1.34116	0.00000	0.00000	0
19/07/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.06838	0.06764			-1.07683	0.00000	0.00000	0
19/07/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.61592	0.62417			1.33934	0.00000	0.00000	0
19/07/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.12835	0.12793			-0.32349	0.00000	0.00000	0
19/07/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.61362	0.58833			-4.12253	0.00000	0.00000	6
19/07/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.37842	0.36190			-4.36573	0.00000	0.00000	0
19/07/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.40507	0.40966			1.13317	0.00000	0.00000	6
19/07/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.61001	0.61817			1.33747	0.00000	0.00000	0
19/07/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.95662	1.98000			1.19487	0.00000	0.00000	0
19/07/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.31630	0.30247			-4.37061	0.00000	0.00000	0
19/07/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.13907	1.10258			-3.20319	0.00000	0.00000	0
19/07/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.66200	10.62190			-0.37610	0.00000	0.00000	3,920
19/07/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.71793	2.67715			-1.50063	0.00000	0.00000	200
19/07/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.05593	0.05525			-1.22679	0.00000	0.00000	0
19/07/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.47707	0.48068			0.75744	0.00000	0.00000	6
19/07/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.74288	0.71546			-3.69113	0.00000	0.00000	6
19/07/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.08766	0.08676			-1.02428	0.00000	0.00000	0
19/07/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.09810	0.09714			-0.98386	0.00000	0.00000	0
19/07/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.31099	0.31350			0.80771	0.00000	0.00000	0
19/07/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.09201	0.09109			-1.00312	0.00000	0.00000	0
19/07/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.08088	1.09356			1.17304	0.00000	0.00000	0
19/07/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.37299	1.33540			-2.73768	0.00000	0.00000	0
19/07/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.21010	2.16904			-1.85807	0.00000	0.00000	0
19/07/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.29966	2.25866			-1.78278	0.00000	0.00000	0
19/07/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.25401	2.21299			-1.82000	0.00000	0.00000	0
19/07/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.29206	0.29170			-0.12350	0.00000	0.00000	0
19/07/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.24700	11.20560			-0.36810	0.00000	0.00000	0
19/07/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.32560	2.28385			-1.79506	0.00000	0.00000	0
19/07/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.36254	2.32081			-1.76634	0.00000	0.00000	0
19/07/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.28906	2.24730			-1.82436	0.00000	0.00000	0
19/07/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.26554	0.26521			-0.12446	0.00000	0.00000	0
19/07/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.27860	0.27825			-0.12419	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
19/07/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.13234	0.11351			-14.22734	0.00000	0.00000	200
19/07/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	1.09439	1.05311			-3.77200	0.00000	0.00000	0
19/07/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.98680	9.94630			-0.40554	9.96600	9.96600	651
19/07/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	1.08462	1.04332			-3.80774	0.00000	0.00000	0
19/07/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.00759	0.00681			-10.28516	0.00000	0.00000	0
19/07/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.10416	1.06290			-3.73685	0.00000	0.00000	0
19/07/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.08868	0.09107			2.69579	0.00000	0.00000	0
19/07/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.00736	0.00660			-10.33885	0.00000	0.00000	0
19/07/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.00782	0.00702			-10.22334	0.00000	0.00000	0
19/07/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.49554	0.51721			4.37334	0.00000	0.00000	0
19/07/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.47548	0.43737			-8.01502	0.00000	0.00000	0
19/07/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.32312	0.29709			-8.05672	0.00000	0.00000	0
19/07/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.11150	10.07200			-0.39064	0.00000	0.00000	10
19/07/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.75084	0.71044			-5.38008	0.00000	0.00000	0
19/07/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.20228	0.18423			-8.92439	0.00000	0.00000	0
19/07/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.49474	0.50651			2.37961	0.00000	0.00000	0
19/07/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.56162	0.57509			2.39790	0.00000	0.00000	0
19/07/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.74348	0.70310			-5.43128	0.00000	0.00000	0
19/07/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.75823	0.71782			-5.32998	0.00000	0.00000	0
19/07/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.94078	0.96223			2.27978	0.00000	0.00000	0
19/07/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.14198	0.14110			-0.62019	0.00000	0.00000	0
19/07/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.13934	0.13844			-0.64277	0.00000	0.00000	0
19/07/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.35624	0.32851			-7.78341	0.00000	0.00000	0
19/07/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.13673	0.13582			-0.66816	0.00000	0.00000	0
19/07/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.70147	0.71398			1.78301	0.00000	0.00000	0
19/07/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.45021	0.42379			-5.86895	0.00000	0.00000	0
19/07/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.24560	10.20680			-0.37870	0.00000	0.00000	0
19/07/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.69461	0.70699			1.78192	0.00000	0.00000	0
19/07/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.70836	0.72100			1.78350	0.00000	0.00000	0
19/07/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.44707	0.42078			-5.88108	0.00000	0.00000	0
19/07/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.44396	0.41780			-5.89380	0.00000	0.00000	0
19/07/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.59743	0.58091			-2.76444	0.00000	0.00000	0
19/07/2013	£ / R 2013/09/16			Foreign Exchange Future	15.17340	15.17410			0.00461	15.22400	15.20250	27,823
19/07/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.17058	0.15314			-10.22231	0.00000	0.00000	0
19/07/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.16728	0.14995			-10.35875	0.00000	0.00000	0
19/07/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.16403	0.14681			-10.49537	0.00000	0.00000	0
19/07/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.59068	0.57405			-2.81511	0.00000	0.00000	0
19/07/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.58398	0.56724			-2.86602	0.00000	0.00000	0
19/07/2013	£ / R 2013/12/13			Foreign Exchange Future	15.35490	15.35770			0.01824	0.00000	0.00000	9,337
19/07/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.80747	0.79093			-2.04786	0.00000	0.00000	0
19/07/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.80171	0.78511			-2.07125	0.00000	0.00000	0
19/07/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.81325	0.79679			-2.02460	0.00000	0.00000	0
19/07/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.35257	0.33323			-5.48429	0.00000	0.00000	0
19/07/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.35681	0.33741			-5.43856	0.00000	0.00000	0
19/07/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.34835	0.32909			-5.53037	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
19/07/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.48444	1.47587			-0.57758	0.00000	0.00000	0
19/07/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.22516	0.21181			-5.92881	0.00000	0.00000	0
19/07/2013	£ / R 2014/03/17			Foreign Exchange Future	15.55180	15.55650			0.03022	0.00000	0.00000	1,950
19/07/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.22264	0.20937			-5.96193	0.00000	0.00000	0
19/07/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.22770	0.21427			-5.89901	0.00000	0.00000	0
19/07/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.47696	1.46831			-0.58561	0.00000	0.00000	0
19/07/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.46950	1.46077			-0.59421	0.00000	0.00000	0
19/07/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	0.77715	0.76437			-1.64563	0.00000	0.00000	0
19/07/2013	£ / R 2014/06/13			Foreign Exchange Future	15.74420	15.74900			0.03049	0.00000	0.00000	0
19/07/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	0.78398	0.77119			-1.63145	0.00000	0.00000	0
19/07/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	1.09295	1.07537			-1.60932	0.00000	0.00000	0
19/07/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	1.08635	1.06876			-1.61916	0.00000	0.00000	0
19/07/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	1.07978	1.06219			-1.62906	0.00000	0.00000	0
19/07/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	0.78055	0.76776			-1.63855	0.00000	0.00000	0
19/07/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.09931	0.09910			-0.20946	0.09921	0.09921	279
19/07/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00242	0.00220			-8.92936	0.00000	0.00000	0
19/07/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00047	0.00040			-14.91294	0.00000	0.00000	0
19/07/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.00946	0.00923			-2.47276	0.00000	0.00000	0
19/07/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01117	0.01130			1.23183	0.00000	0.00000	0
19/07/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00311	0.00311			-0.25924	0.00000	0.00000	0
19/07/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00016	0.00013			-16.46316	0.00000	0.00000	0
19/07/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00091	0.00085			-6.79994	0.00000	0.00000	0
19/07/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10060	0.10041			-0.19483	0.00000	0.00000	14,275
19/07/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.01166	0.01170			0.36960	0.00000	0.00000	0
19/07/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00515	0.00490			-4.85210	0.00000	0.00000	0
19/07/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00226	0.00211			-6.77243	0.00000	0.00000	0
19/07/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01151	0.01125			-2.24012	0.00000	0.00000	0
19/07/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00455	0.00450			-1.18674	0.00000	0.00000	0
19/07/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.02146	0.02096			-2.32413	0.00000	0.00000	0
19/07/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	1.00733	1.00113			-0.61592	0.00000	0.00000	500
19/07/2013	€ / R 2013/09/16	12.55	C	Foreign Exchange Future	0.63270	0.61976			-2.04628	0.00000	0.00000	0
19/07/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.00517	0.00492			-4.77931	0.00000	0.00000	29,000
19/07/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	1.58372	1.57910			-0.29158	0.00000	0.00000	0
19/07/2013	€ / R 2013/09/16			Foreign Exchange Future	13.07680	13.07240			-0.03365	0.00000	0.00000	71,096
19/07/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.02292	0.02222			-3.05418	0.00000	0.00000	0
19/07/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.05288	1.04733			-0.52710	0.00000	0.00000	400
19/07/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.03053	0.02873			-5.90989	0.00000	0.00000	30,800
19/07/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.87450	0.86567			-1.01068	0.00000	0.00000	0
19/07/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.06289	0.05611			-10.78729	0.00000	0.00000	0
19/07/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	1.53426	1.52966			-0.30010	0.00000	0.00000	0
19/07/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	1.46296	1.46714			0.28509	0.00000	0.00000	0
19/07/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.09898	1.09398			-0.45472	0.00000	0.00000	0
19/07/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.08972	1.08462			-0.46800	0.00000	0.00000	0
19/07/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.02608	0.02493			-4.40841	0.00000	0.00000	0
19/07/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.20783	0.19829			-4.58856	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
19/07/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.10934	0.10625			-2.82215	0.00000	0.00000	31,212
19/07/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.10826	1.10336			-0.44202	0.00000	0.00000	0
19/07/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.00692	0.00670			-3.14681	0.00000	0.00000	400
19/07/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.02218	0.02158			-2.69336	0.00000	0.00000	0
19/07/2013	€ / R 2013/09/16	12.55	P	Foreign Exchange Future	0.10591	0.09736			-8.07035	0.00000	0.00000	46,000
19/07/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.43463	0.42069			-3.20650	0.00000	0.00000	200
19/07/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.83254	0.83385			0.15787	0.00000	0.00000	0
19/07/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	1.78197	1.77732			-0.26078	0.00000	0.00000	0
19/07/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.04770	0.04327			-9.30412	0.00000	0.00000	200
19/07/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.78969	0.77851			-1.41629	0.00000	0.00000	200
19/07/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.00746	0.00726			-2.73736	0.00000	0.00000	500
19/07/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.03976	0.03954			-0.57639	0.00000	0.00000	7,900
19/07/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
19/07/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.28052	0.27910			-0.50780	0.00000	0.00000	0
19/07/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.28991	0.28847			-0.49471	0.00000	0.00000	0
19/07/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.28519	0.28376			-0.50124	0.00000	0.00000	0
19/07/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.46622	0.46480			-0.30554	0.00000	0.00000	0
19/07/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.46089	0.45946			-0.31016	0.00000	0.00000	0
19/07/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.45561	0.45417			-0.31479	0.00000	0.00000	0
19/07/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.43763	0.42852			-2.08046	0.00000	0.00000	0
19/07/2013	€ / R 2013/12/13			Foreign Exchange Future	13.24560	13.24280			-0.02114	13.21600	13.21600	31,328
19/07/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.79518	1.78888			-0.35089	0.00000	0.00000	0
19/07/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.04542	0.04162			-8.36096	0.00000	0.00000	0
19/07/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.84251	1.83650			-0.32658	0.00000	0.00000	0
19/07/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.07470	2.06982			-0.23545	0.00000	0.00000	0
19/07/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	0.86462	0.85202			-1.45695	0.00000	0.00000	0
19/07/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.93526	0.92292			-1.32040	0.00000	0.00000	0
19/07/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.03991	0.03670			-8.06076	0.00000	0.00000	0
19/07/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.04258	0.03908			-8.21757	0.00000	0.00000	0
19/07/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.74802	1.74142			-0.37744	0.00000	0.00000	0
19/07/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.58322	0.57132			-2.04117	0.00000	0.00000	200
19/07/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.02910	0.02702			-7.16372	0.00000	0.00000	0
19/07/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.21902	0.20922			-4.47316	0.00000	0.00000	200
19/07/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.18966	0.18012			-5.03479	0.00000	0.00000	200
19/07/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.25324	0.24562			-3.01065	0.00000	0.00000	0
19/07/2013	€ / R 2014/03/17			Foreign Exchange Future	13.42960	13.42780			-0.01340	0.00000	0.00000	7,837
19/07/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.25021	0.24259			-3.04448	0.00000	0.00000	0
19/07/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.24720	0.23959			-3.07868	0.00000	0.00000	0
19/07/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.17981	1.17039			-0.79823	0.00000	0.00000	0
19/07/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.17284	1.16342			-0.80354	0.00000	0.00000	0
19/07/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.18680	1.17739			-0.79293	0.00000	0.00000	0
19/07/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.92828	0.92529			-0.32156	0.00000	0.00000	0
19/07/2013	€ / R 2014/06/13			Foreign Exchange Future	13.60950	13.60670			-0.02057	0.00000	0.00000	0
19/07/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.92180	0.91881			-0.32430	0.00000	0.00000	0
19/07/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.91535	0.91235			-0.32762	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
19/07/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.73130	0.72551			-0.79166	0.00000	0.00000	0
19/07/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.72778	0.72199			-0.79489	0.00000	0.00000	0
19/07/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.73485	0.72905			-0.78913	0.00000	0.00000	0
19/07/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.87640	0.87479			-0.18397	0.00000	0.00000	0
19/07/2013	€ / R 2014/12/12			Foreign Exchange Future	14.00960	14.00600			-0.02570	0.00000	0.00000	1,000
19/07/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.87050	0.86888			-0.18619	0.00000	0.00000	0
19/07/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.18423	1.17900			-0.44211	0.00000	0.00000	0
19/07/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.18010	1.17488			-0.44240	0.00000	0.00000	0
19/07/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.17600	1.17079			-0.44322	0.00000	0.00000	0
19/07/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.86463	0.86300			-0.18917	0.00000	0.00000	0
19/07/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.10940	9.11190			0.02744	9.11500	9.11500	6,701
19/07/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.12236	0.10090			-17.53987	0.00000	0.00000	201
19/07/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.01292	0.00535			-58.61789	0.00000	0.00000	201
19/07/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.37939	0.36497			-3.80149	0.00000	0.00000	0
19/07/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.09901	0.07841			-20.79926	0.00000	0.00000	0
19/07/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.10636	0.08501			-20.07945	0.00000	0.00000	0
19/07/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.10264	0.08167			-20.43715	0.00000	0.00000	0
19/07/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.02639	0.01601			-39.33784	0.00000	0.00000	201
19/07/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.31296	0.28900			-7.65650	0.00000	0.00000	0
19/07/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.30576	0.28691			-6.16720	0.00000	0.00000	0
19/07/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.31841	0.30031			-5.68224	0.00000	0.00000	0
19/07/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	1.20352	1.19345			-0.83704	0.00000	0.00000	0
19/07/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.06999	0.05307			-24.17728	0.00000	0.00000	201
19/07/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.31204	0.29357			-5.92137	0.00000	0.00000	0
19/07/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.63579	0.62791			-1.23938	0.00000	0.00000	0
19/07/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	0.91358	0.89848			-1.65362	0.00000	0.00000	0
19/07/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.16910	9.17280			0.04035	0.00000	0.00000	10,045
19/07/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.47471	1.45414			-1.39486	0.00000	0.00000	0
19/07/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.21030	0.17265			-17.90287	0.00000	0.00000	0
19/07/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.09874	0.06889			-30.22867	0.00000	0.00000	100
19/07/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.20723	0.16980			-18.06361	0.00000	0.00000	0
19/07/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.04448	0.02568			-42.27800	0.00000	0.00000	201
19/07/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.21340	0.17554			-17.74146	0.00000	0.00000	0
19/07/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.26883	0.22821			-15.11284	0.00000	0.00000	201
19/07/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.06209	0.04269			-31.23794	0.00000	0.00000	201
19/07/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.51813	0.47700			-7.93881	0.00000	0.00000	0
19/07/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.60433	0.56602			-6.33846	0.00000	0.00000	0
19/07/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.04381	0.02694			-38.50826	0.00000	0.00000	100
19/07/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.51120	0.46985			-8.08870	0.00000	0.00000	0
19/07/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.66784	0.64169			-3.91530	0.00000	0.00000	0
19/07/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.17343	0.13882			-19.95365	0.00000	0.00000	100
19/07/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.50430	0.46274			-8.24127	0.00000	0.00000	0
19/07/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.39973	0.35541			-11.08949	0.00000	0.00000	0
19/07/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.19299	1.16989			-1.93587	0.00000	0.00000	0
19/07/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.31253	0.26743			-14.42877	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
19/07/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.23530	9.24030			0.05414	0.00000	0.00000	2,890
19/07/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.30919	0.26425			-14.53502	0.00000	0.00000	0
19/07/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.31590	0.27065			-14.32308	0.00000	0.00000	0
19/07/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.57723	0.52713			-8.67837	0.00000	0.00000	0
19/07/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.57060	0.52035			-8.80593	0.00000	0.00000	0
19/07/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.58389	0.53395			-8.55311	0.00000	0.00000	0
19/07/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.89484	0.84524			-5.54287	0.00000	0.00000	0
19/07/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.30010	9.30570			0.06021	0.00000	0.00000	0
19/07/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.88735	0.83754			-5.61314	0.00000	0.00000	0
19/07/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.87988	0.82987			-5.68437	0.00000	0.00000	0
19/07/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.28745	0.24324			-15.37954	0.00000	0.00000	0
19/07/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.28494	0.24094			-15.44192	0.00000	0.00000	0
19/07/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.28998	0.24557			-15.31673	0.00000	0.00000	0
19/07/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.57784	2.54337			-1.33745	0.00000	0.00000	0
19/07/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.70130	9.71090			0.09896	0.00000	0.00000	0
19/07/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.53266	2.49824			-1.35884	0.00000	0.00000	0
19/07/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.48763	2.45335			-1.37821	0.00000	0.00000	0
19/07/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.12654	0.08247			-34.83179	0.00000	0.00000	0
19/07/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.13136	0.08734			-33.50726	0.00000	0.00000	0
19/07/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.13633	0.09245			-32.18972	0.00000	0.00000	0
19/07/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.59370	9.57670			-0.17720	0.00000	0.00000	75
19/07/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.55139	0.53267			-3.39585	0.00000	0.00000	0
19/07/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.54342	0.52470			-3.44317	0.00000	0.00000	0
19/07/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.55955	0.54081			-3.34914	0.00000	0.00000	0
19/07/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.05769	0.05597			-2.98910	0.00000	0.00000	0
19/07/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.05585	0.05411			-3.11573	0.00000	0.00000	0
19/07/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.05972	0.05800			-2.86476	0.00000	0.00000	0
19/07/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.69250	9.67670			-0.16301	0.00000	0.00000	0
19/07/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.25925	0.24530			-5.38280	0.00000	0.00000	0
19/07/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.25609	0.24223			-5.41302	0.00000	0.00000	0
19/07/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.26245	0.24840			-5.35159	0.00000	0.00000	0
19/07/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.51675	0.51860			0.35704	0.00000	0.00000	0
19/07/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.50995	0.51170			0.34413	0.00000	0.00000	0
19/07/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.52359	0.52553			0.37006	0.00000	0.00000	0
19/07/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(109.09030)	(81.50460)			-25.28703	0.00000	0.00000	2,274
19/07/2013	CF CANDO CADR 2013/12/13			Can-Do Future	401.14440	387.27190			-3.45823	0.00000	0.00000	742
19/07/2013	CF CANDO CADS 2013/12/13			Can-Do Future	520.03730	485.68820			-6.60512	0.00000	0.00000	6,000
19/07/2013	CF CANDO CADT 2013/12/13			Can-Do Future	179.42920	182.09410			1.48521	0.00000	0.00000	1,600
19/07/2013	CF CANDO CADU 2013/09/16			Can-Do Future	97.30570	94.32260			-3.06570	0.00000	0.00000	5,000
19/07/2013	CF CANDO CAEH 2013/07/23			Can-Do Future	6.88720	2.14400			-68.86979	0.00000	0.00000	30,000
19/07/2013	CF CANDO CAEI 2013/08/07			Can-Do Future	209.56210	126.97430			-39.40970	0.00000	0.00000	10
19/07/2013	CF CANDO CAEK 2013/08/15			Can-Do Future	90.07230	88.73760			-1.48181	0.00000	0.00000	10,000
19/07/2013	CF CANDO CAEL 2013/08/02			Can-Do Future	45.00000	41.95910			-6.75756	0.00000	0.00000	30,000
19/07/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.55940	10.57800			0.17615	0.00000	0.00000	75
19/07/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.04208	0.03011			-28.45075	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
19/07/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.75299	0.75927			0.83414	0.00000	0.00000	0
19/07/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.74453	0.75046			0.79635	0.00000	0.00000	0
19/07/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.76148	0.76811			0.87023	0.00000	0.00000	0
19/07/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.04513	0.03246			-28.07626	0.00000	0.00000	0
19/07/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.04359	0.03127			-28.26321	0.00000	0.00000	0
19/07/2013	CHF / R 2013/12/13			Foreign Exchange Future	10.70130	10.72150			0.18876	0.00000	0.00000	50
19/07/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.39648	0.38547			-2.77748	0.00000	0.00000	0
19/07/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.39269	0.38162			-2.81742	0.00000	0.00000	0
19/07/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.40032	0.38936			-2.73822	0.00000	0.00000	0
19/07/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.49518	0.46397			-6.30316	0.00000	0.00000	0
19/07/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.48902	0.45786			-6.37225	0.00000	0.00000	0
19/07/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.50139	0.47012			-6.23545	0.00000	0.00000	0
19/07/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00367	0.00359			-2.13458	0.00000	0.00000	0
19/07/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.62010	1.61500			-0.31480	0.00000	0.00000	0
19/07/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.00580	0.00570			-1.72068	0.00000	0.00000	0
19/07/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.00461	0.00452			-2.09804	0.00000	0.00000	0
19/07/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.11590	0.11070			-4.48638	0.00000	0.00000	0
19/07/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.13377	0.12859			-3.87105	0.00000	0.00000	0
19/07/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.12471	0.11952			-4.16696	0.00000	0.00000	0
19/07/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.04877	0.04491			-7.91204	0.00000	0.00000	0
19/07/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.63080	1.62580			-0.30660	0.00000	0.00000	0
19/07/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.05571	0.05156			-7.44635	0.00000	0.00000	0
19/07/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.08133	0.08232			1.22483	0.00000	0.00000	0
19/07/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.07491	0.07576			1.13715	0.00000	0.00000	0
19/07/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.08797	0.08911			1.29737	0.00000	0.00000	0
19/07/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.05213	0.04812			-7.68112	0.00000	0.00000	0
19/07/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.04058	0.03154			-22.27822	0.00000	0.00000	0
19/07/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.86250	7.88720			0.31415	0.00000	0.00000	0
19/07/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.04481	0.03502			-21.84959	0.00000	0.00000	0
19/07/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.30515	0.32044			5.01030	0.00000	0.00000	0
19/07/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.29731	0.31222			5.01491	0.00000	0.00000	0
19/07/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.31308	0.32874			5.00183	0.00000	0.00000	0
19/07/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.04265	0.03324			-22.06498	0.00000	0.00000	0
19/07/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	7.91270	7.93870			0.32859	0.00000	0.00000	0
19/07/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.15608	0.15776			1.07463	0.00000	0.00000	0
19/07/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.15323	0.15484			1.04808	0.00000	0.00000	0
19/07/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.15898	0.16073			1.10265	0.00000	0.00000	0
19/07/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.40053	0.37614			-6.09040	0.00000	0.00000	0
19/07/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.39338	0.36906			-6.18298	0.00000	0.00000	0
19/07/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.38628	0.36203			-6.27703	0.00000	0.00000	0
19/07/2013	R / ¥EN 2013/09/16	10.05	P	Foreign Exchange Future	0.22905	0.20817	0.09830	0.02046	-9.11888	0.00000	0.00000	0
19/07/2013	R / ¥EN 2013/09/16			Foreign Exchange Future	10.14970	10.17000	0.09830	0.99974	0.20001	0.00000	0.00000	0
19/07/2013	R / ¥EN 2013/09/16	10.04	P	Foreign Exchange Future	0.22515	0.20446	0.09830	0.02010	-9.19139	0.00000	0.00000	0
19/07/2013	R / ¥EN 2013/09/16	10.06	P	Foreign Exchange Future	0.23301	0.21193	0.09830	0.02083	-9.04549	0.00000	0.00000	0
19/07/2013	R / ¥EN 2013/09/16	10.05	C	Foreign Exchange Future	0.32875	0.32817	0.09830	0.03226	-0.17855	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
19/07/2013	R / ¥EN 2013/09/16	10.04	C	Foreign Exchange Future	0.33485	0.33446	0.09830	0.03288	-0.11787	0.00000	0.00000	0
19/07/2013	R / ¥EN 2013/09/16	10.06	C	Foreign Exchange Future	0.32271	0.32193	0.09830	0.03165	-0.24062	0.00000	0.00000	0
19/07/2013	RAIN 2013/09/16			Foreign Exchange Future	19,205.86000	19,171.68000			-0.17797	0.00000	0.00000	0
19/07/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.02766	0.02738			-0.99968	0.00000	0.00000	0
19/07/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780			0.00000	0.00000	0.00000	0
19/07/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.03665	0.03638			-0.74081	0.00000	0.00000	0
19/07/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.03405	0.03377			-0.80902	0.00000	0.00000	0
19/07/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.02885	0.02858			-0.94110	0.00000	0.00000	0
19/07/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.03986	0.03958			-0.69370	0.00000	0.00000	0
19/07/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.03185	0.03157			-0.86491	0.00000	0.00000	0

Future Open Interest

1,081,002

Option Open Interest

716,760

Total

1,797,762