



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 22/07/2013 to 22/07/2013

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
22/07/2013	\$ / R 2013/07/22	10.11	C	Any day expiry	0.00816	0.00000			-100.00000	0.00000	0.00000	0
22/07/2013	\$ / R 2013/07/22	9.21	P	Any day expiry	0.00005	0.00000			-100.00000	0.00000	0.00000	0
22/07/2013	\$ / R 2013/07/22			Any day expiry	9.87040	9.83260			-0.38296	0.00000	0.00000	0
22/07/2013	\$ / R 2013/07/22	9.20	P	Any day expiry	0.00005	0.00000			-100.00000	0.00000	0.00000	0
22/07/2013	\$ / R 2013/07/22	9.80	C	Any day expiry	0.09339	0.03260			-65.09427	0.00000	0.00000	0
22/07/2013	\$ / R 2013/07/22	8.30	C	Any day expiry	1.57040	1.53260			-2.40711	0.00000	0.00000	0
22/07/2013	\$ / R 2013/07/22	9.21	C	Any day expiry	0.66045	0.62260			-5.73098	0.00000	0.00000	0
22/07/2013	\$ / R 2013/07/22	9.19	C	Any day expiry	0.68044	0.64260			-5.56145	0.00000	0.00000	0
22/07/2013	\$ / R 2013/07/22	10.26	P	Any day expiry	0.39299	0.42740			8.75492	0.00000	0.00000	0
22/07/2013	\$ / R 2013/07/22	9.93	P	Any day expiry	0.09025	0.09740			7.92124	0.00000	0.00000	0
22/07/2013	\$ / R 2013/07/22	8.30	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
22/07/2013	\$ / R 2013/07/22	10.11	P	Any day expiry	0.24776	0.27740			11.96391	0.00000	0.00000	0
22/07/2013	\$ / R 2013/07/22	9.20	C	Any day expiry	0.67045	0.63260			-5.64493	0.00000	0.00000	0
22/07/2013	\$ / R 2013/07/22	9.80	P	Any day expiry	0.02299	0.00000			-100.00000	0.00000	0.00000	0
22/07/2013	\$ / R 2013/07/22	10.26	C	Any day expiry	0.00339	0.00000			-100.00000	0.00000	0.00000	0
22/07/2013	\$ / R 2013/07/22	9.93	C	Any day expiry	0.03065	0.00000			-100.00000	0.00000	0.00000	0
22/07/2013	\$ / R 2013/07/22	9.19	P	Any day expiry	0.00004	0.00000			-100.00000	0.00000	0.00000	0
22/07/2013	\$ / R 2013/07/26	9.04	P	Any day expiry	0.00028	0.00002			-92.72992	0.00000	0.00000	0
22/07/2013	\$ / R 2013/07/26	8.20	C	Any day expiry	1.67321	1.61670			-3.37716	0.00000	0.00000	0
22/07/2013	\$ / R 2013/07/26	8.25	C	Any day expiry	1.62321	1.56670			-3.48126	0.00000	0.00000	0
22/07/2013	\$ / R 2013/07/26			Any day expiry	9.87320	9.81670			-0.57226	0.00000	0.00000	0
22/07/2013	\$ / R 2013/07/26	9.06	P	Any day expiry	0.00032	0.00003			-92.00991	0.00000	0.00000	0
22/07/2013	\$ / R 2013/07/26	9.35	P	Any day expiry	0.00306	0.00089			-70.95342	0.00000	0.00000	0
22/07/2013	\$ / R 2013/07/26	9.70	C	Any day expiry	0.20265	0.14217			-29.84489	0.00000	0.00000	0
22/07/2013	\$ / R 2013/07/26	9.85	C	Any day expiry	0.09433	0.04673			-50.45548	0.00000	0.00000	0
22/07/2013	\$ / R 2013/07/26	9.51	C	Any day expiry	0.37214	0.31126			-16.35935	0.00000	0.00000	0
22/07/2013	\$ / R 2013/07/26	8.10	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
22/07/2013	\$ / R 2013/07/26	8.40	P	Any day expiry	0.00001	0.00000			-99.24242	0.00000	0.00000	7,500
22/07/2013	\$ / R 2013/07/26	9.04	C	Any day expiry	0.83348	0.77672			-6.80945	0.00000	0.00000	0
22/07/2013	\$ / R 2013/07/26	9.05	P	Any day expiry	0.00030	0.00002			-92.38511	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
22/07/2013	\$ / R 2013/07/26	10.20	C	Any day expiry	0.01575	0.00260			-83.50206	0.00000	0.00000	7,500
22/07/2013	\$ / R 2013/07/26	8.30	P	Any day expiry	0.00001	0.00000			-98.94737	0.00000	0.00000	0
22/07/2013	\$ / R 2013/07/26	9.60	C	Any day expiry	0.28901	0.22728			-21.35861	0.00000	0.00000	0
22/07/2013	\$ / R 2013/07/26	8.40	C	Any day expiry	1.47321	1.41670			-3.83604	0.00000	0.00000	0
22/07/2013	\$ / R 2013/07/26	9.70	P	Any day expiry	0.02945	0.02547			-13.51508	0.00000	0.00000	0
22/07/2013	\$ / R 2013/07/26	9.05	C	Any day expiry	0.82350	0.76672			-6.89442	0.00000	0.00000	0
22/07/2013	\$ / R 2013/07/26	10.20	P	Any day expiry	0.34255	0.38590			12.65603	0.00000	0.00000	0
22/07/2013	\$ / R 2013/07/26	9.06	C	Any day expiry	0.81352	0.75673			-6.98162	0.00000	0.00000	0
22/07/2013	\$ / R 2013/07/26	9.35	C	Any day expiry	0.52626	0.46759			-11.14913	0.00000	0.00000	0
22/07/2013	\$ / R 2013/07/26	9.85	P	Any day expiry	0.07113	0.08003			12.52061	0.00000	0.00000	0
22/07/2013	\$ / R 2013/07/26	9.51	P	Any day expiry	0.00894	0.00456			-49.00295	0.00000	0.00000	0
22/07/2013	\$ / R 2013/07/26	8.10	C	Any day expiry	1.77321	1.71670			-3.18661	0.00000	0.00000	0
22/07/2013	\$ / R 2013/07/26	8.20	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
22/07/2013	\$ / R 2013/07/26	8.25	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
22/07/2013	\$ / R 2013/07/26	8.30	C	Any day expiry	1.57321	1.51670			-3.59198	0.00000	0.00000	0
22/07/2013	\$ / R 2013/07/26	9.60	P	Any day expiry	0.01581	0.01058			-33.07208	0.00000	0.00000	0
22/07/2013	\$ / R 2013/07/31			Any day expiry	9.88020	9.82370			-0.57185	0.00000	0.00000	50,000
22/07/2013	\$ / R 2013/07/31	9.10	C	Any day expiry	0.78137	0.72430			-7.30370	0.00000	0.00000	0
22/07/2013	\$ / R 2013/07/31	9.11	C	Any day expiry	0.77145	0.71435			-7.40129	0.00000	0.00000	0
22/07/2013	\$ / R 2013/07/31	9.09	C	Any day expiry	0.79130	0.73425			-7.20861	0.00000	0.00000	0
22/07/2013	\$ / R 2013/07/31	9.11	P	Any day expiry	0.00125	0.00065			-47.73472	0.00000	0.00000	0
22/07/2013	\$ / R 2013/07/31	9.10	P	Any day expiry	0.00117	0.00060			-48.59510	0.00000	0.00000	0
22/07/2013	\$ / R 2013/07/31	9.09	P	Any day expiry	0.00110	0.00055			-49.43389	0.00000	0.00000	0
22/07/2013	\$ / R 2013/08/26	9.84	C	Any day expiry	0.22403	0.18544			-17.22747	0.00000	0.00000	4,400
22/07/2013	\$ / R 2013/08/26	9.31	C	Any day expiry	0.62298	0.56827			-8.78222	0.00000	0.00000	0
22/07/2013	\$ / R 2013/08/26	9.51	C	Any day expiry	0.44839	0.39731			-11.39249	0.00000	0.00000	0
22/07/2013	\$ / R 2013/08/26	8.30	P	Any day expiry	0.00023	0.00020			-12.33290	0.00000	0.00000	7,500
22/07/2013	\$ / R 2013/08/26			Any day expiry	9.91660	9.85990			-0.57177	0.00000	0.00000	0
22/07/2013	\$ / R 2013/08/26	9.29	C	Any day expiry	0.64157	0.58664			-8.56114	0.00000	0.00000	0
22/07/2013	\$ / R 2013/08/26	9.70	P	Any day expiry	0.09171	0.10364			13.00842	0.00000	0.00000	0
22/07/2013	\$ / R 2013/08/26	8.20	C	Any day expiry	1.71676	1.66004			-3.30413	0.00000	0.00000	0
22/07/2013	\$ / R 2013/08/26	9.24	C	Any day expiry	0.68850	0.63312			-8.04361	0.00000	0.00000	0
22/07/2013	\$ / R 2013/08/26	9.84	P	Any day expiry	0.14743	0.16554			12.28049	0.00000	0.00000	0
22/07/2013	\$ / R 2013/08/26	9.30	C	Any day expiry	0.63226	0.57744			-8.67064	0.00000	0.00000	0
22/07/2013	\$ / R 2013/08/26	9.60	C	Any day expiry	0.37860	0.33017			-12.79242	0.00000	0.00000	0
22/07/2013	\$ / R 2013/08/26	9.24	P	Any day expiry	0.01190	0.01322			11.09104	0.00000	0.00000	2,200
22/07/2013	\$ / R 2013/08/26	9.29	P	Any day expiry	0.01497	0.01674			11.85715	0.00000	0.00000	0
22/07/2013	\$ / R 2013/08/26	8.25	C	Any day expiry	1.66679	1.61007			-3.40332	0.00000	0.00000	0
22/07/2013	\$ / R 2013/08/26	9.31	P	Any day expiry	0.01638	0.01837			12.14243	0.00000	0.00000	0
22/07/2013	\$ / R 2013/08/26	9.51	P	Any day expiry	0.04179	0.04741			13.43885	0.00000	0.00000	0
22/07/2013	\$ / R 2013/08/26	9.70	C	Any day expiry	0.30831	0.26354			-14.52145	0.00000	0.00000	7,500
22/07/2013	\$ / R 2013/08/26	8.20	P	Any day expiry	0.00016	0.00014			-14.88573	0.00000	0.00000	0
22/07/2013	\$ / R 2013/08/26	9.30	P	Any day expiry	0.01566	0.01754			12.00161	0.00000	0.00000	0
22/07/2013	\$ / R 2013/08/26	8.25	P	Any day expiry	0.00019	0.00017			-13.62932	0.00000	0.00000	0
22/07/2013	\$ / R 2013/08/26	8.30	C	Any day expiry	1.61683	1.56010			-3.50863	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
22/07/2013	\$ / R 2013/08/26	9.60	P	Any day expiry	0.06200	0.07027			13.33401	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.67806	0.62500			-7.82499	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.25889	0.22300			-13.86423	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.37088	0.32776			-11.62568	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.40313	0.43481			7.85653	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.49362	0.52892			7.15109	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/16	10.15	P	Foreign Exchange Future	0.36746	0.39750			8.17666	0.00000	0.00000	100
22/07/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.55729	0.59478			6.72651	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/16	10.70	C	Foreign Exchange Future	0.06201	0.04886			-21.21584	0.00000	0.00000	10,000
22/07/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.00987	0.00712			-27.84627	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.94630	9.88930			-0.57308	9.92300	9.86200	611,206
22/07/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.76826	0.71392			-7.07223	0.00000	0.00000	12,000
22/07/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.40326	0.35850			-11.09969	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.03789	0.04263			12.49495	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.04498	0.05062			12.54349	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.34024	0.29885			-12.16627	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.07684	0.08607			12.01977	0.00000	0.00000	43,095
22/07/2013	\$ / R 2013/09/16	10.10	P	Foreign Exchange Future	0.33310	0.36146			8.51311	0.00000	0.00000	10,000
22/07/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.16506	0.18246			10.53737	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/16	10.12	P	Foreign Exchange Future	0.34668	0.37572			8.37659	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/16	10.60	C	Foreign Exchange Future	0.07321	0.05822			-20.47566	0.00000	0.00000	10,000
22/07/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.12440	0.10212			-17.90756	0.00000	0.00000	35,000
22/07/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.05717	0.04484			-21.57105	0.00000	0.00000	19,088
22/07/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.08676	0.06967			-19.69515	0.00000	0.00000	200
22/07/2013	\$ / R 2013/09/16	10.65	C	Foreign Exchange Future	0.06734	0.05330			-20.85067	0.00000	0.00000	5,000
22/07/2013	\$ / R 2013/09/16	12.50	P	Foreign Exchange Future	2.56302	2.61744			2.12326	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.00582	0.00638			9.62585	0.00000	0.00000	2,193
22/07/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.00427	0.00462			8.33333	0.00000	0.00000	2,630
22/07/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00498	0.00543			8.98714	0.00000	0.00000	100
22/07/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.12458	0.13846			11.14377	0.00000	0.00000	3,201
22/07/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.11992	0.09822			-18.09575	0.00000	0.00000	200
22/07/2013	\$ / R 2013/09/16	10.15	C	Foreign Exchange Future	0.16376	0.13680			-16.46012	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/16	10.27	P	Foreign Exchange Future	0.45513	0.48897			7.43459	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.02476	0.01857			-25.00323	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.37846	1.42927			3.68595	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.44827	1.39136			-3.92905	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00197	0.00206			4.92829	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.24995	1.19323			-4.53775	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.00985	0.01095			11.19054	0.00000	0.00000	6,202
22/07/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.10365	0.11557			11.50103	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.26876	0.29358			9.23685	0.00000	0.00000	26,069
22/07/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.19294	0.16291			-15.56558	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.05276	0.04119			-21.91648	0.00000	0.00000	50,958
22/07/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.03862	0.02965			-23.22216	0.00000	0.00000	45,000
22/07/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.09232	1.14035			4.39732	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
22/07/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.01656	0.01217			-26.51144	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.67026	1.72287			3.14978	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.10212	1.04568			-5.12097	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.20057	1.14392			-4.71814	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.15128	1.09473			-4.91208	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.51052	0.46142			-9.61853	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.11035	0.12291			11.38285	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/16	10.10	C	Foreign Exchange Future	0.17940	0.15076			-15.96523	0.00000	0.00000	1
22/07/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.18795	0.20719			10.23265	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/16	10.60	P	Foreign Exchange Future	0.72691	0.76892			5.77932	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	1.96525	2.01904			2.73708	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.00365	0.00393			7.67252	0.00000	0.00000	12,000
22/07/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.02196	0.02462			12.14687	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.10696	0.11920			11.44203	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.63419	0.58193			-8.24120	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.59128	0.53992			-8.68582	0.00000	0.00000	400
22/07/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.14394	0.15955			10.84154	0.00000	0.00000	1,600
22/07/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.47314	0.42537			-10.09522	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.31136	0.27176			-12.72028	0.00000	0.00000	100
22/07/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.14943	0.12411			-16.94914	0.00000	0.00000	500
22/07/2013	\$ / R 2013/09/16	10.12	C	Foreign Exchange Future	0.17298	0.14502			-16.16383	0.00000	0.00000	2,000
22/07/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.47810	0.51282			7.26274	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.86087	0.90554			5.18878	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.10359	0.08408			-18.83668	0.00000	0.00000	6
22/07/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.64046	0.68037			6.23199	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/16	10.65	P	Foreign Exchange Future	0.77104	0.81400			5.57143	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/16	10.70	P	Foreign Exchange Future	0.81571	0.85956			5.37481	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	2.31357	2.36782			2.34491	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/16	12.50	C	Foreign Exchange Future	0.00932	0.00674			-27.68985	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.03176	0.03570			12.41329	0.00000	0.00000	75,438
22/07/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.06422	0.07212			12.29448	0.00000	0.00000	6
22/07/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.21259	0.23370			9.92854	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.39665	0.35221			-11.20367	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.28425	0.24649			-13.28653	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.64633	2.58933			-2.15407	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00003	0.00003			-12.70358	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.95615	0.90025			-5.84615	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.40995	0.36487			-10.99632	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.21506	0.18288			-14.96104	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.30664	0.33361			8.79431	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/16	10.27	C	Foreign Exchange Future	0.13143	0.10827			-17.62290	0.00000	0.00000	15,000
22/07/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.90646	0.95189			5.01267	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.01155	0.00834			-27.78187	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/23			Any day expiry	9.95620	9.89910			-0.57351	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/23	9.31	P	Any day expiry	0.03828	0.04293			12.16442	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
22/07/2013	\$ / R 2013/09/23	9.29	P	Any day expiry	0.03579	0.04014			12.15210	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/23	9.30	P	Any day expiry	0.03702	0.04152			12.15903	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/23	9.88	P	Any day expiry	0.21201	0.23242			9.62630	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/23	9.28	C	Any day expiry	0.71080	0.65790			-7.44211	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/23	9.29	C	Any day expiry	0.70199	0.64924			-7.51447	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/23	9.30	C	Any day expiry	0.69322	0.64062			-7.58771	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/23	9.31	C	Any day expiry	0.68448	0.63203			-7.66188	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/23	9.88	C	Any day expiry	0.28821	0.25152			-12.73036	0.00000	0.00000	2,400
22/07/2013	\$ / R 2013/09/23	9.28	P	Any day expiry	0.03460	0.03880			12.14466	0.00000	0.00000	1,200
22/07/2013	\$ / R 2013/09/26	9.70	C	Any day expiry	0.39823	0.35561			-10.70142	0.00000	0.00000	7,500
22/07/2013	\$ / R 2013/09/26			Any day expiry	9.96040	9.90340			-0.57227	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/26	9.25	C	Any day expiry	0.74387	0.69086			-7.12631	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/26	8.25	C	Any day expiry	1.71181	1.65487			-3.32631	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/26	9.60	C	Any day expiry	0.46371	0.41809			-9.83835	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/26	9.26	P	Any day expiry	0.03461	0.03874			11.92404	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/26	9.24	P	Any day expiry	0.03236	0.03622			11.91049	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/26	8.30	P	Any day expiry	0.00164	0.00172			4.79214	0.00000	0.00000	7,500
22/07/2013	\$ / R 2013/09/26	9.51	C	Any day expiry	0.52801	0.47996			-9.10058	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/26	9.25	P	Any day expiry	0.03347	0.03746			11.91789	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/26	8.20	P	Any day expiry	0.00121	0.00126			3.67139	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/26	9.70	P	Any day expiry	0.13783	0.15221			10.43637	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/26	8.25	P	Any day expiry	0.00141	0.00147			4.23873	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/26	9.26	C	Any day expiry	0.73501	0.68214			-7.19341	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/26	8.30	C	Any day expiry	1.66204	1.60512			-3.42480	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/26	9.51	P	Any day expiry	0.07761	0.08656			11.52884	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/26	8.20	C	Any day expiry	1.76161	1.70466			-3.23314	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/26	9.60	P	Any day expiry	0.10331	0.11469			11.01425	0.00000	0.00000	0
22/07/2013	\$ / R 2013/09/26	9.24	C	Any day expiry	0.75276	0.69962			-7.06002	0.00000	0.00000	0
22/07/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.08970	0.09910			10.47173	0.00000	0.00000	3,000
22/07/2013	\$ / R 2013/10/22			Any day expiry	9.99690	9.93980			-0.57118	0.00000	0.00000	0
22/07/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.07302	0.08081			10.66226	0.00000	0.00000	0
22/07/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.67186	0.62274			-7.31160	0.00000	0.00000	0
22/07/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.27758	0.24620			-11.30435	0.00000	0.00000	6,000
22/07/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.66385	0.61492			-7.37078	0.00000	0.00000	0
22/07/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.67992	0.63061			-7.25289	0.00000	0.00000	0
22/07/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.35068	0.37640			7.33482	0.00000	0.00000	0
22/07/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.07695	0.08512			10.61682	0.00000	0.00000	0
22/07/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.61660	0.56890			-7.73701	0.00000	0.00000	0
22/07/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.07496	0.08294			10.63973	0.00000	0.00000	0
22/07/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.10301	0.11347			10.14619	0.00000	0.00000	0
22/07/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.56627	0.52048			-8.08625	0.00000	0.00000	0
22/07/2013	\$ / R 2013/10/25			Any day expiry	10.00120	9.94400			-0.57193	0.00000	0.00000	0
22/07/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.27451	0.24375			-11.20492	0.00000	0.00000	6,000
22/07/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.10014	0.11035			10.20441	0.00000	0.00000	0
22/07/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.59421	0.54747			-7.86720	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
22/07/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.60894	0.56174			-7.75122	0.00000	0.00000	0
22/07/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.37331	0.39975			7.08305	0.00000	0.00000	0
22/07/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.60134	0.55435			-7.81291	0.00000	0.00000	0
22/07/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.11507	0.12648			9.91573	0.00000	0.00000	3,000
22/07/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.09774	0.10774			10.23017	0.00000	0.00000	0
22/07/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.13331	0.14604			9.54724	0.00000	0.00000	0
22/07/2013	\$ / R 2013/10/28			Any day expiry	10.00550	9.94830			-0.57169	0.00000	0.00000	0
22/07/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.65367	0.60552			-7.36577	0.00000	0.00000	0
22/07/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00378	0.00407			7.89745	0.00000	0.00000	0
22/07/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.53881	0.49434			-8.25376	0.00000	0.00000	0
22/07/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.17020	0.18552			9.00379	0.00000	0.00000	0
22/07/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.08602	0.09487			10.29167	0.00000	0.00000	0
22/07/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00432	0.00467			8.16076	0.00000	0.00000	7,500
22/07/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.09036	0.09961			10.24314	0.00000	0.00000	0
22/07/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.47570	0.43382			-8.80304	0.00000	0.00000	7,500
22/07/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.08817	0.09722			10.26758	0.00000	0.00000	0
22/07/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	1.75928	1.70237			-3.23439	0.00000	0.00000	0
22/07/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.64586	0.59791			-7.42346	0.00000	0.00000	0
22/07/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.66152	0.61317			-7.30851	0.00000	0.00000	0
22/07/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.70982	1.65297			-3.32478	0.00000	0.00000	0
22/07/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.10995	0.12002			9.15830	0.00000	0.00000	0
22/07/2013	\$ / R 2013/11/27			Any day expiry	10.04890	9.99090			-0.57718	0.00000	0.00000	0
22/07/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.11470	0.12515			9.10874	0.00000	0.00000	0
22/07/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.19648	0.21241			8.10899	0.00000	0.00000	0
22/07/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.72885	0.68092			-6.57607	0.00000	0.00000	0
22/07/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.11231	0.12257			9.13359	0.00000	0.00000	0
22/07/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00890	0.00966			8.54296	0.00000	0.00000	7,500
22/07/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.72121	0.67347			-6.61973	0.00000	0.00000	0
22/07/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.71360	0.66605			-6.66367	0.00000	0.00000	0
22/07/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.54538	0.50331			-7.71340	0.00000	0.00000	7,500
22/07/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.75780	1.70056			-3.25632	0.00000	0.00000	0
22/07/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.03998	0.04372			9.34274	0.00000	0.00000	0
22/07/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.09494	1.04145			-4.88518	0.00000	0.00000	0
22/07/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.64175	0.59733			-6.92040	0.00000	0.00000	0
22/07/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.52393	0.48403			-7.61453	0.00000	0.00000	0
22/07/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.38241	0.34941			-8.62720	0.00000	0.00000	0
22/07/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.51995	0.54890			5.56864	0.00000	0.00000	0
22/07/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.76032	0.79546			4.62133	0.00000	0.00000	0
22/07/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.12002	0.10633			-11.41153	0.00000	0.00000	0
22/07/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.07200	10.01370			-0.57883	10.01950	10.00600	84,977
22/07/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.04215	0.04610			9.37178	0.00000	0.00000	0
22/07/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.15214	0.16495			8.41910	0.00000	0.00000	100
22/07/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.27538	0.29494			7.10417	0.00000	0.00000	0
22/07/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.31237	0.28364			-9.19811	0.00000	0.00000	5,200
22/07/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.28261	0.25586			-9.46815	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
22/07/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.72167	0.75596			4.75140	0.00000	0.00000	0
22/07/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.08922	1.13010			3.75325	0.00000	0.00000	0
22/07/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.26379	1.30693			3.41349	0.00000	0.00000	0
22/07/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.09173	0.08081			-11.91236	0.00000	0.00000	0
22/07/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.07443	0.06530			-12.26753	0.00000	0.00000	0
22/07/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.04631	0.05067			9.41912	0.00000	0.00000	0
22/07/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.04826	0.05282			9.43830	0.00000	0.00000	750
22/07/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.05084	0.05565			9.46093	0.00000	0.00000	0
22/07/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.94670	0.89527			-5.43269	0.00000	0.00000	100
22/07/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.16975	0.18363			8.18198	0.00000	0.00000	10,000
22/07/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.32195	0.29260			-9.11500	0.00000	0.00000	750
22/07/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	2.00243	2.05160			2.45546	0.00000	0.00000	0
22/07/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.06897	0.06065			-12.05372	0.00000	0.00000	0
22/07/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.06798	0.05988			-11.92062	0.00000	0.00000	0
22/07/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.49598	2.54618			2.01109	0.00000	0.00000	0
22/07/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.07856	2.02075			-2.78082	0.00000	0.00000	0
22/07/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.58640	0.54399			-7.23232	0.00000	0.00000	750
22/07/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.42447	0.38921			-8.30599	0.00000	0.00000	150
22/07/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.83945	0.87619			4.37694	0.00000	0.00000	0
22/07/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.10661	0.09420			-11.63847	0.00000	0.00000	16,200
22/07/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.03000	0.03275			9.15806	0.00000	0.00000	750
22/07/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.34697	2.39695			2.12985	0.00000	0.00000	0
22/07/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.18625	1.13190			-4.58164	0.00000	0.00000	0
22/07/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.07470	0.08157			9.19472	0.00000	0.00000	0
22/07/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.58049	0.53830			-7.26703	0.00000	0.00000	0
22/07/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.49738	0.45864			-7.78810	0.00000	0.00000	0
22/07/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.54037	0.56994			5.47170	0.00000	0.00000	0
22/07/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.61061	0.64216			5.16555	0.00000	0.00000	0
22/07/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.24367	0.21966			-9.85353	0.00000	0.00000	6
22/07/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.92080	0.95903			4.15201	0.00000	0.00000	0
22/07/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.39802	1.44263			3.19046	0.00000	0.00000	0
22/07/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00656	0.00705			7.61380	0.00000	0.00000	100
22/07/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.21198	1.15742			-4.50207	0.00000	0.00000	0
22/07/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.67414	0.62865			-6.74793	0.00000	0.00000	0
22/07/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.23232	0.20916			-9.97031	0.00000	0.00000	5,000
22/07/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.16122	0.14380			-10.80455	0.00000	0.00000	100
22/07/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.13579	0.12063			-11.16469	0.00000	0.00000	100
22/07/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.71973	1.76711			2.75463	0.00000	0.00000	0
22/07/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.20849	0.22460			7.72987	0.00000	0.00000	400
22/07/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.25193	0.27033			7.30592	0.00000	0.00000	21,500
22/07/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.35247	0.37551			6.53771	0.00000	0.00000	300
22/07/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.41041	0.43571			6.16685	0.00000	0.00000	300
22/07/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.19280	0.17273			-10.40907	0.00000	0.00000	100
22/07/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.53461	1.58050			2.99047	0.00000	0.00000	0
22/07/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.14041	1.08647			-4.72972	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
22/07/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.12026	1.06652			-4.79750	0.00000	0.00000	0
22/07/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.20440	0.22029			7.77374	0.00000	0.00000	0
22/07/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.21145	0.18989			-10.19522	0.00000	0.00000	250
22/07/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.35200	1.29645			-4.10890	0.00000	0.00000	0
22/07/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.67375	2.61555			-2.17666	0.00000	0.00000	0
22/07/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00175	0.00185			5.79239	0.00000	0.00000	0
22/07/2013	\$ / R 2013/12/23			Any day expiry	10.08640	10.02790			-0.57999	0.00000	0.00000	0
22/07/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.66019	0.61569			-6.74008	0.00000	0.00000	0
22/07/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.17072	0.18452			8.08256	0.00000	0.00000	0
22/07/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.17750	0.19172			8.01037	0.00000	0.00000	0
22/07/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.17379	0.18779			8.05753	0.00000	0.00000	0
22/07/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.65390	0.60962			-6.77192	0.00000	0.00000	0
22/07/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.66712	0.62242			-6.70062	0.00000	0.00000	0
22/07/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.44618	0.47115			5.59578	0.00000	0.00000	0
22/07/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.71380	0.74601			4.51118	0.00000	0.00000	0
22/07/2013	\$ / R 2014/01/28			Any day expiry	10.13830	10.07910			-0.58392	0.00000	0.00000	0
22/07/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.32940	0.30257			-8.14686	0.00000	0.00000	0
22/07/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.46448	0.43025			-7.37000	0.00000	0.00000	6,000
22/07/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.33483	0.30767			-8.11241	0.00000	0.00000	0
22/07/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.33210	0.30511			-8.12968	0.00000	0.00000	0
22/07/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.72110	0.75347			4.48810	0.00000	0.00000	0
22/07/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.70653	0.73857			4.53444	0.00000	0.00000	0
22/07/2013	\$ / R 2014/02/28			Any day expiry	10.18260	10.12340			-0.58138	0.00000	0.00000	2,500
22/07/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.09238	0.09953			7.74490	0.00000	0.00000	0
22/07/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.09507	0.10243			7.74306	0.00000	0.00000	0
22/07/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.18498	1.13293			-4.39208	0.00000	0.00000	0
22/07/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.09372	0.10097			7.74398	0.00000	0.00000	0
22/07/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.17632	1.12437			-4.41571	0.00000	0.00000	0
22/07/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.16767	1.11583			-4.43951	0.00000	0.00000	0
22/07/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.83454	0.78978			-5.36446	0.00000	0.00000	0
22/07/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.25561	0.27183			6.34644	0.00000	0.00000	6
22/07/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.73430	0.69234			-5.71468	0.00000	0.00000	0
22/07/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.61187	0.63960			4.53164	0.00000	0.00000	200
22/07/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.96046	2.00576			2.31086	0.00000	0.00000	0
22/07/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.03296	1.97576			-2.81375	0.00000	0.00000	0
22/07/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.20680	10.14770			-0.57903	10.15470	10.15470	33,853
22/07/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.50412	0.47109			-6.55072	0.00000	0.00000	0
22/07/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.45203	0.42146			-6.76301	0.00000	0.00000	0
22/07/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.27279	0.25204			-7.60376	0.00000	0.00000	250
22/07/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.19086	2.23758			2.13245	0.00000	0.00000	0
22/07/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.51998	2.46175			-2.31084	0.00000	0.00000	0
22/07/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.22433	0.23900			6.53851	0.00000	0.00000	0
22/07/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.39207	0.36453			-7.02477	0.00000	0.00000	0
22/07/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.97386	1.00878			3.58607	0.00000	0.00000	0
22/07/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.29986	0.27748			-7.46399	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
22/07/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.01318	0.01405			6.57987	0.00000	0.00000	0
22/07/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.08181	1.03188			-4.61554	0.00000	0.00000	0
22/07/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.22102	0.23552			6.56010	0.00000	0.00000	0
22/07/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.71398	0.74406			4.21291	0.00000	0.00000	0
22/07/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.37860	0.35177			-7.08644	0.00000	0.00000	6
22/07/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.09306	1.12978			3.35927	0.00000	0.00000	0
22/07/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	1.17463	1.21245			3.22047	0.00000	0.00000	0
22/07/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.16726	0.15346			-8.24872	0.00000	0.00000	0
22/07/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.14109	0.12967			-8.09917	0.00000	0.00000	0
22/07/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.63429	2.68197			1.80969	0.00000	0.00000	0
22/07/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.78527	0.81683			4.01879	0.00000	0.00000	200
22/07/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.33066	0.30648			-7.31182	0.00000	0.00000	200
22/07/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.14766	0.13528			-8.38494	0.00000	0.00000	0
22/07/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.05621	0.06040			7.45775	0.00000	0.00000	0
22/07/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.21774	0.23208			6.58168	0.00000	0.00000	0
22/07/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.27750	0.29464			6.17546	0.00000	0.00000	250
22/07/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.54732	0.57339			4.76449	0.00000	0.00000	200
22/07/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.46867	0.43730			-6.69382	0.00000	0.00000	0
22/07/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.64523	0.67376			4.42151	0.00000	0.00000	200
22/07/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.21599	1.25434			3.15448	0.00000	0.00000	0
22/07/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.25636	0.23664			-7.69366	0.00000	0.00000	0
22/07/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.14341	0.13161			-8.22585	0.00000	0.00000	0
22/07/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.02616	0.02806			7.25305	0.00000	0.00000	0
22/07/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.82782	0.78322			-5.38771	0.00000	0.00000	0
22/07/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.76241	0.71953			-5.62400	0.00000	0.00000	0
22/07/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.42078	0.39176			-6.89689	0.00000	0.00000	200
22/07/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.82180	0.85407			3.92679	0.00000	0.00000	0
22/07/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.29956	1.33894			3.02996	0.00000	0.00000	0
22/07/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.22039	0.20297			-7.90562	0.00000	0.00000	0
22/07/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.51359	1.55527			2.75348	0.00000	0.00000	0
22/07/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.43661	2.48391			1.94135	0.00000	0.00000	0
22/07/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.12501	0.13418			7.33461	0.00000	0.00000	200
22/07/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.82113	0.77670			-5.41104	0.00000	0.00000	0
22/07/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.28143	0.26015			-7.55853	0.00000	0.00000	200
22/07/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.19114	0.17568			-8.08975	0.00000	0.00000	0
22/07/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.73434	1.77798			2.51605	0.00000	0.00000	0
22/07/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.56301	1.50810			-3.51295	0.00000	0.00000	0
22/07/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.10202	0.10961			7.43900	0.00000	0.00000	0
22/07/2013	\$ / R 2014/03/19			Any day expiry	10.20970	10.15050			-0.57984	0.00000	0.00000	3,000
22/07/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.10062	0.10811			7.44064	0.00000	0.00000	0
22/07/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.20172	1.15011			-4.29476	0.00000	0.00000	0
22/07/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.21895	1.16713			-4.25071	0.00000	0.00000	0
22/07/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.21032	1.15861			-4.27265	0.00000	0.00000	0
22/07/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.09925	0.10663			7.44222	0.00000	0.00000	0
22/07/2013	\$ / R 2014/05/26			Any day expiry	10.30910	10.25010			-0.57231	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
22/07/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.39342	0.41307			4.99559	0.00000	0.00000	0
22/07/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.75769	0.71850			-5.17194	0.00000	0.00000	0
22/07/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.75289	0.71386			-5.18378	0.00000	0.00000	0
22/07/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.76252	0.72317			-5.16008	0.00000	0.00000	0
22/07/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.40379	0.42376			4.94602	0.00000	0.00000	0
22/07/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.39859	0.41840			4.97069	0.00000	0.00000	0
22/07/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.99324	0.94862			-4.49293	0.00000	0.00000	0
22/07/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.31741	0.29754			-6.26002	0.00000	0.00000	250
22/07/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.38517	2.42960			1.86263	0.00000	0.00000	0
22/07/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.94203	1.88674			-2.84715	0.00000	0.00000	0
22/07/2013	\$ / R 2014/06/13	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
22/07/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.33610	10.27720			-0.56985	0.00000	0.00000	7,190
22/07/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.14760	0.15676			6.20340	0.00000	0.00000	0
22/07/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.98673	0.94224			-4.50805	0.00000	0.00000	0
22/07/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.89855	0.85613			-4.72155	0.00000	0.00000	0
22/07/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.27621	0.25853			-6.40155	0.00000	0.00000	0
22/07/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.77780	2.82311			1.63106	0.00000	0.00000	0
22/07/2013	\$ / R 2014/06/13			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
22/07/2013	\$ / R 2014/06/13	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.99980	0.95503			-4.47780	0.00000	0.00000	0
22/07/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.25714	0.27142			5.55103	0.00000	0.00000	0
22/07/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.47866	0.45103			-5.77177	0.00000	0.00000	6
22/07/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.45162	1.39999			-3.55655	0.00000	0.00000	0
22/07/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.11552	0.12279			6.29534	0.00000	0.00000	0
22/07/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.33236	0.34959			5.18305	0.00000	0.00000	6
22/07/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.66997	1.61642			-3.20643	0.00000	0.00000	0
22/07/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.08387	0.08922			6.38302	0.00000	0.00000	0
22/07/2013	\$ / R 2014/06/13	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.25370	0.26783			5.57009	0.00000	0.00000	0
22/07/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.22127	0.20680			-6.54073	0.00000	0.00000	0
22/07/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.05593	0.05954			6.44913	0.00000	0.00000	0
22/07/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.28370	1.23396			-3.87503	0.00000	0.00000	0
22/07/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.26063	0.27504			5.53201	0.00000	0.00000	0
22/07/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.31245	0.32893			5.27267	0.00000	0.00000	250
22/07/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.84011	1.88133			2.23998	0.00000	0.00000	0
22/07/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.21390	0.20031			-6.35441	0.00000	0.00000	0
22/07/2013	\$ / R 2014/06/13	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.58131	1.62034			2.46823	0.00000	0.00000	0
22/07/2013	\$ / R 2014/06/13	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.86846	0.82679			-4.79852	0.00000	0.00000	0
22/07/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.94256	0.97383			3.31791	0.00000	0.00000	0
22/07/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.24273	0.22690			-6.51978	0.00000	0.00000	0
22/07/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	2.10663	2.14970			2.04473	0.00000	0.00000	0
22/07/2013	\$ / R 2014/06/13	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
22/07/2013	\$ / 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
22/07/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.14954	2.09498			-2.53839	0.00000	0.00000	0
22/07/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.62217	2.56597			-2.14316	0.00000	0.00000	0
22/07/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.05643	1.08647			2.84368	0.00000	0.00000	0
22/07/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.42057	2.46255			1.73421	0.00000	0.00000	0
22/07/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.48190	10.42350			-0.55715	0.00000	0.00000	0
22/07/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.70983	1.65834			-3.01181	0.00000	0.00000	0
22/07/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.80607	0.77039			-4.42692	0.00000	0.00000	0
22/07/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.95514	2.99846			1.46591	0.00000	0.00000	0
22/07/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.80210	0.76654			-4.43345	0.00000	0.00000	0
22/07/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.81007	0.77426			-4.42037	0.00000	0.00000	0
22/07/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.04027	0.04247			5.46964	0.00000	0.00000	0
22/07/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.99156	0.95073			-4.11725	0.00000	0.00000	0
22/07/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.28704	0.27196			-5.25384	0.00000	0.00000	0
22/07/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.63020	0.65304			3.62414	0.00000	0.00000	0
22/07/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.06764	0.07148			5.67147	0.00000	0.00000	0
22/07/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.62417	0.64689			3.63937	0.00000	0.00000	0
22/07/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.12793	0.13484			5.39573	0.00000	0.00000	0
22/07/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.58833	0.55997			-4.82021	0.00000	0.00000	6
22/07/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.36190	0.34274			-5.29409	0.00000	0.00000	0
22/07/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.40966	0.42723			4.29019	0.00000	0.00000	6
22/07/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.61817	0.64076			3.65467	0.00000	0.00000	0
22/07/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.98000	2.01924			1.98185	0.00000	0.00000	0
22/07/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.30247	0.28605			-5.42928	0.00000	0.00000	0
22/07/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.10258	1.06240			-3.64452	0.00000	0.00000	0
22/07/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.62190	10.56400			-0.54510	0.00000	0.00000	3,920
22/07/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.67715	2.62200			-2.05996	0.00000	0.00000	200
22/07/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.05525	0.05800			4.98094	0.00000	0.00000	0
22/07/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.48068	0.49840			3.68565	0.00000	0.00000	6
22/07/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.71546	0.68577			-4.15056	0.00000	0.00000	6
22/07/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.08676	0.09113			5.03656	0.00000	0.00000	0
22/07/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.09714	0.10200			5.00599	0.00000	0.00000	0
22/07/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.31350	0.32672			4.21580	0.00000	0.00000	0
22/07/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.09109	0.09568			5.04040	0.00000	0.00000	0
22/07/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.09356	1.12177			2.57912	0.00000	0.00000	0
22/07/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.33540	1.29072			-3.34606	0.00000	0.00000	0
22/07/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.16904	2.11600			-2.44520	0.00000	0.00000	0
22/07/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.25866	2.20513			-2.36999	0.00000	0.00000	0
22/07/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.21299	2.15968			-2.40890	0.00000	0.00000	0
22/07/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.29170	0.30061			3.05428	0.00000	0.00000	0
22/07/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.20560	11.14980			-0.49797	0.00000	0.00000	0
22/07/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.28385	2.23664			-2.06711	0.00000	0.00000	0
22/07/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.32081	2.27329			-2.04773	0.00000	0.00000	0
22/07/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.24730	2.20041			-2.08654	0.00000	0.00000	0
22/07/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.26521	0.27349			3.12056	0.00000	0.00000	0
22/07/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.27825	0.28684			3.08718	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
22/07/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.11351	0.09265			-18.37590	0.00000	0.00000	200
22/07/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	1.05311	0.99680			-5.34632	0.00000	0.00000	0
22/07/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.94630	9.88930			-0.57308	9.89200	9.87500	641
22/07/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	1.04332	0.98705			-5.39352	0.00000	0.00000	0
22/07/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.00681	0.00750			10.25102	0.00000	0.00000	0
22/07/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.06290	1.00656			-5.29985	0.00000	0.00000	0
22/07/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.09107	0.10175			11.73467	0.00000	0.00000	0
22/07/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.00660	0.00726			10.12716	0.00000	0.00000	0
22/07/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.00702	0.00775			10.37410	0.00000	0.00000	0
22/07/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.51721	0.55335			6.98773	0.00000	0.00000	0
22/07/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.43737	0.39105			-10.58922	0.00000	0.00000	0
22/07/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.29709	0.26936			-9.33448	0.00000	0.00000	0
22/07/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.07200	10.01370			-0.57883	0.00000	0.00000	10
22/07/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.71044	0.66396			-6.54218	0.00000	0.00000	0
22/07/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.18423	0.16486			-10.51189	0.00000	0.00000	0
22/07/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.50651	0.53505			5.63465	0.00000	0.00000	0
22/07/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.57509	0.60566			5.31544	0.00000	0.00000	0
22/07/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.70310	0.65682			-6.58292	0.00000	0.00000	0
22/07/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.71782	0.67115			-6.50171	0.00000	0.00000	0
22/07/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.96223	1.00116			4.04625	0.00000	0.00000	0
22/07/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.14110	0.15312			8.51558	0.00000	0.00000	0
22/07/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.13844	0.15026			8.53911	0.00000	0.00000	0
22/07/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.32851	0.29875			-9.05914	0.00000	0.00000	0
22/07/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.13582	0.14745			8.56263	0.00000	0.00000	0
22/07/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.71398	0.74406			4.21291	0.00000	0.00000	0
22/07/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.42379	0.39462			-6.88377	0.00000	0.00000	0
22/07/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.20680	10.14770			-0.57903	0.00000	0.00000	0
22/07/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.70699	0.73692			4.23309	0.00000	0.00000	0
22/07/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.72100	0.75123			4.19287	0.00000	0.00000	0
22/07/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.42078	0.39176			-6.89689	0.00000	0.00000	0
22/07/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.41780	0.38893			-6.90995	0.00000	0.00000	0
22/07/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.58091	0.58657			0.97295	0.00000	0.00000	0
22/07/2013	£ / R 2013/09/16			Foreign Exchange Future	15.17410	15.19160			0.11533	15.15800	15.12850	27,822
22/07/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.15314	0.14103			-7.91008	0.00000	0.00000	0
22/07/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.14995	0.13797			-7.98976	0.00000	0.00000	0
22/07/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.14681	0.13497			-8.07003	0.00000	0.00000	0
22/07/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.57405	0.57957			0.96141	0.00000	0.00000	0
22/07/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.56724	0.57263			0.94960	0.00000	0.00000	0
22/07/2013	£ / R 2013/12/13			Foreign Exchange Future	15.35770	15.37440			0.10874	0.00000	0.00000	9,337
22/07/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.79093	0.79673			0.73341	0.00000	0.00000	0
22/07/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.78511	0.79084			0.73022	0.00000	0.00000	0
22/07/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.79679	0.80265			0.73656	0.00000	0.00000	0
22/07/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.33323	0.32233			-3.27076	0.00000	0.00000	0
22/07/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.33741	0.32644			-3.25037	0.00000	0.00000	0
22/07/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.32909	0.31825			-3.29130	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
22/07/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.47587	1.48606			0.69053	0.00000	0.00000	0
22/07/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.21181	0.20535			-3.04775	0.00000	0.00000	0
22/07/2013	£ / R 2014/03/17			Foreign Exchange Future	15.55650	15.57310			0.10671	0.00000	0.00000	1,950
22/07/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.20937	0.20296			-3.06096	0.00000	0.00000	0
22/07/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.21427	0.20776			-3.03455	0.00000	0.00000	0
22/07/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.46831	1.47845			0.69090	0.00000	0.00000	0
22/07/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.46077	1.47086			0.69128	0.00000	0.00000	0
22/07/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	0.76437	0.76857			0.54997	0.00000	0.00000	0
22/07/2013	£ / R 2014/06/13			Foreign Exchange Future	15.74900	15.76650			0.11112	0.00000	0.00000	0
22/07/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	0.77119	0.77545			0.55333	0.00000	0.00000	0
22/07/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	1.07537	1.06207			-1.23644	0.00000	0.00000	0
22/07/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	1.06876	1.05550			-1.24112	0.00000	0.00000	0
22/07/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	1.06219	1.04895			-1.24581	0.00000	0.00000	0
22/07/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	0.76776	0.77200			0.55165	0.00000	0.00000	0
22/07/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.09910	0.09947			0.37539	0.00000	0.00000	279
22/07/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00220	0.00231			4.86352	0.00000	0.00000	0
22/07/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00040	0.00040			0.39414	0.00000	0.00000	0
22/07/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.00923	0.00957			3.68268	0.00000	0.00000	0
22/07/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01130	0.01093			-3.27660	0.00000	0.00000	0
22/07/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00311	0.00284			-8.52401	0.00000	0.00000	0
22/07/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00013	0.00010			-24.35805	0.00000	0.00000	0
22/07/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00085	0.00077			-8.99461	0.00000	0.00000	0
22/07/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10041	0.10078			0.36751	0.00000	0.00000	14,275
22/07/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.01170	0.01138			-2.68481	0.00000	0.00000	0
22/07/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00490	0.00505			3.10831	0.00000	0.00000	0
22/07/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00211	0.00216			2.60815	0.00000	0.00000	0
22/07/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01125	0.01155			2.60088	0.00000	0.00000	0
22/07/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00450	0.00428			-4.81752	0.00000	0.00000	0
22/07/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.02096	0.01986			-5.22406	0.00000	0.00000	0
22/07/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	1.00113	0.97941			-2.16952	0.00000	0.00000	500
22/07/2013	€ / R 2013/09/16	12.55	C	Foreign Exchange Future	0.61976	0.59823			-3.47295	0.00000	0.00000	0
22/07/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.00492	0.00437			-11.19214	0.00000	0.00000	29,000
22/07/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	1.57910	1.55796			-1.33913	0.00000	0.00000	0
22/07/2013	€ / R 2013/09/16			Foreign Exchange Future	13.07240	13.05190			-0.15682	0.00000	0.00000	71,096
22/07/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.02222	0.02110			-5.04092	0.00000	0.00000	0
22/07/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.04733	1.02566			-2.06880	0.00000	0.00000	400
22/07/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.02873	0.02751			-4.24565	0.00000	0.00000	30,800
22/07/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.86567	0.84386			-2.51930	0.00000	0.00000	0
22/07/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.05611	0.05482			-2.28598	0.00000	0.00000	0
22/07/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	1.52966	1.50849			-1.38402	0.00000	0.00000	0
22/07/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	1.46714	1.48196			1.01055	0.00000	0.00000	0
22/07/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.09398	1.07237			-1.97514	0.00000	0.00000	0
22/07/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.08462	1.06300			-1.99332	0.00000	0.00000	0
22/07/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.02493	0.02376			-4.68191	0.00000	0.00000	0
22/07/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.19829	0.19867			0.19229	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
22/07/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.10625	0.09537			-10.23869	0.00000	0.00000	31,212
22/07/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.10336	1.08176			-1.95720	0.00000	0.00000	0
22/07/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.00670	0.00606			-9.64123	0.00000	0.00000	400
22/07/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.02158	0.02047			-5.13265	0.00000	0.00000	0
22/07/2013	€ / R 2013/09/16	12.55	P	Foreign Exchange Future	0.09736	0.09633			-1.05168	0.00000	0.00000	46,000
22/07/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.42069	0.40057			-4.78227	0.00000	0.00000	200
22/07/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.83385	0.84347			1.15381	0.00000	0.00000	0
22/07/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	1.77732	1.75627			-1.18442	0.00000	0.00000	0
22/07/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.04327	0.04196			-3.02483	0.00000	0.00000	200
22/07/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.77851	0.75672			-2.79800	0.00000	0.00000	200
22/07/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.00726	0.00659			-9.24081	0.00000	0.00000	500
22/07/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.03954	0.03386			-14.35126	0.00000	0.00000	7,900
22/07/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
22/07/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.27910	0.27479			-1.54311	0.00000	0.00000	0
22/07/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.28847	0.28414			-1.50323	0.00000	0.00000	0
22/07/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.28376	0.27944			-1.52304	0.00000	0.00000	0
22/07/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.46480	0.46049			-0.92659	0.00000	0.00000	0
22/07/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.45946	0.45514			-0.94062	0.00000	0.00000	0
22/07/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.45417	0.44984			-0.95479	0.00000	0.00000	0
22/07/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.42852	0.43285			1.01141	0.00000	0.00000	0
22/07/2013	€ / R 2013/12/13			Foreign Exchange Future	13.24280	13.22140			-0.16160	0.00000	0.00000	31,328
22/07/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.78888	1.76720			-1.21215	0.00000	0.00000	0
22/07/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.04162	0.04136			-0.62488	0.00000	0.00000	0
22/07/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.83650	1.81479			-1.18183	0.00000	0.00000	0
22/07/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.06982	2.04806			-1.05137	0.00000	0.00000	0
22/07/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	0.85202	0.83247			-2.29470	0.00000	0.00000	0
22/07/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.92292	0.90297			-2.16137	0.00000	0.00000	0
22/07/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.03670	0.03639			-0.82925	0.00000	0.00000	0
22/07/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.03908	0.03880			-0.72668	0.00000	0.00000	0
22/07/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.74142	1.71976			-1.24382	0.00000	0.00000	0
22/07/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.57132	0.55425			-2.98710	0.00000	0.00000	200
22/07/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.02702	0.02666			-1.33766	0.00000	0.00000	0
22/07/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.20922	0.21107			0.88361	0.00000	0.00000	200
22/07/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.18012	0.18157			0.80637	0.00000	0.00000	200
22/07/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.24562	0.24812			1.01665	0.00000	0.00000	0
22/07/2013	€ / R 2014/03/17			Foreign Exchange Future	13.42780	13.40570			-0.16458	0.00000	0.00000	7,837
22/07/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.24259	0.24505			1.01508	0.00000	0.00000	0
22/07/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.23959	0.24202			1.01348	0.00000	0.00000	0
22/07/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.17039	1.15075			-1.67786	0.00000	0.00000	0
22/07/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.16342	1.14382			-1.68494	0.00000	0.00000	0
22/07/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.17739	1.15772			-1.67080	0.00000	0.00000	0
22/07/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.92529	0.93247			0.77635	0.00000	0.00000	0
22/07/2013	€ / R 2014/06/13			Foreign Exchange Future	13.60670	13.58540			-0.15654	0.00000	0.00000	0
22/07/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.91881	0.92596			0.77785	0.00000	0.00000	0
22/07/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.91235	0.91946			0.77936	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
22/07/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.72551	0.71136			-1.95076	0.00000	0.00000	0
22/07/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.72199	0.70787			-1.95522	0.00000	0.00000	0
22/07/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.72905	0.71486			-1.94630	0.00000	0.00000	0
22/07/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.87479	0.88009			0.60556	0.00000	0.00000	0
22/07/2013	€ / R 2014/12/12			Foreign Exchange Future	14.00600	13.98630			-0.14065	0.00000	0.00000	1,000
22/07/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.86888	0.87416			0.60677	0.00000	0.00000	0
22/07/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.17900	1.16454			-1.22590	0.00000	0.00000	0
22/07/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.17488	1.16046			-1.22803	0.00000	0.00000	0
22/07/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.17079	1.15639			-1.23016	0.00000	0.00000	0
22/07/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.86300	0.86824			0.60796	0.00000	0.00000	0
22/07/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.11190	9.11020			-0.01866	0.00000	0.00000	6,701
22/07/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.10090	0.09609			-4.76371	0.00000	0.00000	201
22/07/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.00535	0.00449			-16.07286	0.00000	0.00000	201
22/07/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.36497	0.36049			-1.22769	0.00000	0.00000	0
22/07/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.07841	0.07519			-4.10502	0.00000	0.00000	0
22/07/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.08501	0.08171			-3.87998	0.00000	0.00000	0
22/07/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.08167	0.07841			-3.99129	0.00000	0.00000	0
22/07/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.01601	0.01449			-9.48302	0.00000	0.00000	201
22/07/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.28900	0.28589			-1.07492	0.00000	0.00000	0
22/07/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.28691	0.28191			-1.74211	0.00000	0.00000	0
22/07/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.30031	0.29539			-1.63792	0.00000	0.00000	0
22/07/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	1.19345	1.19429			0.07043	0.00000	0.00000	0
22/07/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.05307	0.05029			-5.23956	0.00000	0.00000	201
22/07/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.29357	0.28861			-1.68940	0.00000	0.00000	0
22/07/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.62791	0.62469			-0.51248	0.00000	0.00000	0
22/07/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	0.89848	0.89634			-0.23770	0.00000	0.00000	0
22/07/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.17280	9.17160			-0.01308	9.15050	9.15050	10,044
22/07/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.45414	1.45404			-0.00689	0.00000	0.00000	0
22/07/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.17265	0.16940			-1.88221	0.00000	0.00000	0
22/07/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.06889	0.06729			-2.33015	0.00000	0.00000	100
22/07/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.16980	0.16656			-1.90550	0.00000	0.00000	0
22/07/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.02568	0.02474			-3.64406	0.00000	0.00000	201
22/07/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.17554	0.17228			-1.85903	0.00000	0.00000	0
22/07/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.22821	0.22477			-1.50412	0.00000	0.00000	201
22/07/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.04269	0.04097			-4.04242	0.00000	0.00000	201
22/07/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.47700	0.47496			-0.42673	0.00000	0.00000	0
22/07/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.56602	0.56418			-0.32591	0.00000	0.00000	0
22/07/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.02694	0.02564			-4.82644	0.00000	0.00000	100
22/07/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.46985	0.46780			-0.43623	0.00000	0.00000	0
22/07/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.64169	0.63889			-0.43717	0.00000	0.00000	0
22/07/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.13882	0.13578			-2.19324	0.00000	0.00000	100
22/07/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.46274	0.46068			-0.44591	0.00000	0.00000	0
22/07/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.35541	0.35317			-0.62816	0.00000	0.00000	0
22/07/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.16989	1.16937			-0.04494	0.00000	0.00000	0
22/07/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.26743	0.26517			-0.84653	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
22/07/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.24030	9.24040			0.00108	0.00000	0.00000	2,890
22/07/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.26425	0.26199			-0.85624	0.00000	0.00000	0
22/07/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.27065	0.26839			-0.83690	0.00000	0.00000	0
22/07/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.52713	0.52477			-0.44844	0.00000	0.00000	0
22/07/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.52035	0.51799			-0.45452	0.00000	0.00000	0
22/07/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.53395	0.53159			-0.44248	0.00000	0.00000	0
22/07/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.84524	0.84181			-0.40488	0.00000	0.00000	0
22/07/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.30570	9.30790			0.02364	0.00000	0.00000	0
22/07/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.83754	0.83412			-0.40833	0.00000	0.00000	0
22/07/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.82987	0.82645			-0.41180	0.00000	0.00000	0
22/07/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.24324	0.24202			-0.50152	0.00000	0.00000	0
22/07/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.24094	0.23971			-0.50727	0.00000	0.00000	0
22/07/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.24557	0.24435			-0.49575	0.00000	0.00000	0
22/07/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.54337	2.55770			0.56363	0.00000	0.00000	0
22/07/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.71090	9.72700			0.16579	0.00000	0.00000	0
22/07/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.49824	2.51250			0.57048	0.00000	0.00000	0
22/07/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.45335	2.46751			0.57741	0.00000	0.00000	0
22/07/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.08247	0.08070			-2.13991	0.00000	0.00000	0
22/07/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.08734	0.08550			-2.11588	0.00000	0.00000	0
22/07/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.09245	0.09051			-2.09212	0.00000	0.00000	0
22/07/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.57670	9.55090			-0.26940	0.00000	0.00000	75
22/07/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.53267	0.50783			-4.66316	0.00000	0.00000	0
22/07/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.52470	0.49993			-4.72106	0.00000	0.00000	0
22/07/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.54081	0.51591			-4.60511	0.00000	0.00000	0
22/07/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.05597	0.05693			1.71668	0.00000	0.00000	0
22/07/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.05411	0.05501			1.65398	0.00000	0.00000	0
22/07/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.05800	0.05903			1.77297	0.00000	0.00000	0
22/07/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.67670	9.65000			-0.27592	0.00000	0.00000	0
22/07/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.24530	0.23120			-5.74675	0.00000	0.00000	0
22/07/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.24223	0.22824			-5.77457	0.00000	0.00000	0
22/07/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.24840	0.23420			-5.71887	0.00000	0.00000	0
22/07/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.51860	0.53120			2.43029	0.00000	0.00000	0
22/07/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.51170	0.52420			2.44169	0.00000	0.00000	0
22/07/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.52553	0.53824			2.41892	0.00000	0.00000	0
22/07/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(81.50460)	(40.58550)			-50.20465	0.00000	0.00000	2,274
22/07/2013	CF CANDO CADR 2013/12/13			Can-Do Future	387.27190	367.88580			-5.00581	0.00000	0.00000	742
22/07/2013	CF CANDO CADS 2013/12/13			Can-Do Future	485.68820	458.96280			-5.50258	0.00000	0.00000	6,000
22/07/2013	CF CANDO CADT 2013/12/13			Can-Do Future	182.09410	176.31680			-3.17270	0.00000	0.00000	1,600
22/07/2013	CF CANDO CADU 2013/09/16			Can-Do Future	94.32260	85.65430			-9.19006	0.00000	0.00000	5,000
22/07/2013	CF CANDO CAEH 2013/07/23			Can-Do Future	2.14400	0.00030			-99.98601	0.00000	0.00000	30,000
22/07/2013	CF CANDO CAEI 2013/08/07			Can-Do Future	126.97430	52.66260			-58.52499	0.00000	0.00000	10
22/07/2013	CF CANDO CAEK 2013/08/15			Can-Do Future	88.73760	81.81590			-7.80019	0.00000	0.00000	10,000
22/07/2013	CF CANDO CAEL 2013/08/02			Can-Do Future	41.95910	35.15060			-16.22652	0.00000	0.00000	30,000
22/07/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.57800	10.58020			0.02080	0.00000	0.00000	75
22/07/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.03011	0.02717			-9.78148	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
22/07/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.75927	0.75845			-0.10756	0.00000	0.00000	0
22/07/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.75046	0.74957			-0.11842	0.00000	0.00000	0
22/07/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.76811	0.76737			-0.09703	0.00000	0.00000	0
22/07/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.03246	0.02937			-9.51558	0.00000	0.00000	0
22/07/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.03127	0.02825			-9.64798	0.00000	0.00000	0
22/07/2013	CHF / R 2013/12/13			Foreign Exchange Future	10.72150	10.72270			0.01119	0.00000	0.00000	50
22/07/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.38547	0.38173			-0.97050	0.00000	0.00000	0
22/07/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.38162	0.37787			-0.98286	0.00000	0.00000	0
22/07/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.38936	0.38563			-0.95819	0.00000	0.00000	0
22/07/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.46397	0.45903			-1.06493	0.00000	0.00000	0
22/07/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.45786	0.45293			-1.07692	0.00000	0.00000	0
22/07/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.47012	0.46517			-1.05309	0.00000	0.00000	0
22/07/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00359	0.00399			11.10743	0.00000	0.00000	0
22/07/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.61500	1.60590			-0.56347	0.00000	0.00000	0
22/07/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.00570	0.00635			11.35842	0.00000	0.00000	0
22/07/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.00452	0.00503			11.29777	0.00000	0.00000	0
22/07/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.11070	0.10225			-7.63504	0.00000	0.00000	0
22/07/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.12859	0.11989			-6.76610	0.00000	0.00000	0
22/07/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.11952	0.11093			-7.18684	0.00000	0.00000	0
22/07/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.04491	0.04041			-10.02385	0.00000	0.00000	0
22/07/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.62580	1.61610			-0.59663	0.00000	0.00000	0
22/07/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.05156	0.04661			-9.60537	0.00000	0.00000	0
22/07/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.08232	0.08730			6.04473	0.00000	0.00000	0
22/07/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.07576	0.08051			6.26657	0.00000	0.00000	0
22/07/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.08911	0.09431			5.83334	0.00000	0.00000	0
22/07/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.04812	0.04340			-9.81626	0.00000	0.00000	0
22/07/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.03154	0.03532			12.00394	0.00000	0.00000	0
22/07/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.88720	7.85440			-0.41586	0.00000	0.00000	0
22/07/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.03502	0.03923			12.03602	0.00000	0.00000	0
22/07/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.32044	0.29164			-8.98885	0.00000	0.00000	0
22/07/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.31222	0.28363			-9.15558	0.00000	0.00000	0
22/07/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.32874	0.29972			-8.82588	0.00000	0.00000	0
22/07/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.03324	0.03724			12.02185	0.00000	0.00000	0
22/07/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	7.93870	7.90660			-0.40435	0.00000	0.00000	0
22/07/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.15776	0.14344			-9.07646	0.00000	0.00000	0
22/07/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.15484	0.14070			-9.12791	0.00000	0.00000	0
22/07/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.16073	0.14623			-9.02471	0.00000	0.00000	0
22/07/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.37614	0.39410			4.77657	0.00000	0.00000	0
22/07/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.36906	0.38684			4.81796	0.00000	0.00000	0
22/07/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.36203	0.37963			4.85982	0.00000	0.00000	0
22/07/2013	R / ¥EN 2013/09/16	10.05	P	Foreign Exchange Future	0.20817	0.21830	0.09869	0.02154	4.86766	0.00000	0.00000	0
22/07/2013	R / ¥EN 2013/09/16			Foreign Exchange Future	10.17000	10.13050	0.09869	0.99974	-0.38840	0.00000	0.00000	0
22/07/2013	R / ¥EN 2013/09/16	10.04	P	Foreign Exchange Future	0.20446	0.21436	0.09869	0.02115	4.84299	0.00000	0.00000	0
22/07/2013	R / ¥EN 2013/09/16	10.06	P	Foreign Exchange Future	0.21193	0.22230	0.09869	0.02194	4.89165	0.00000	0.00000	0
22/07/2013	R / ¥EN 2013/09/16	10.05	C	Foreign Exchange Future	0.32817	0.29880	0.09869	0.02949	-8.94891	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
22/07/2013	R / ¥EN 2013/09/16	10.04	C	Foreign Exchange Future	0.33446	0.30486	0.09869	0.03009	-8.84956	0.00000	0.00000	0
22/07/2013	R / ¥EN 2013/09/16	10.06	C	Foreign Exchange Future	0.32193	0.29280	0.09869	0.02889	-9.04955	0.00000	0.00000	0
22/07/2013	RAIN 2013/09/16			Foreign Exchange Future	19,171.68000	19,124.17000			-0.24781	0.00000	0.00000	0
22/07/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.02738	0.02654			-3.08062	0.00000	0.00000	0
22/07/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780			0.00000	0.00000	0.00000	0
22/07/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.03638	0.03555			-2.27746	0.00000	0.00000	0
22/07/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.03377	0.03293			-2.48923	0.00000	0.00000	0
22/07/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.02858	0.02775			-2.89904	0.00000	0.00000	0
22/07/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.03958	0.03874			-2.13115	0.00000	0.00000	0
22/07/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.03157	0.03073			-2.66269	0.00000	0.00000	0

Future Open Interest

1,077,832

Option Open Interest

713,360

Total

1,791,192