



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 14/10/2013 to 14/10/2013

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
14/10/2013	\$ / R 2013/10/16			Any day expiry	9.91930	9.95360			0.34579	0.00000	0.00000	0
14/10/2013	\$ / R 2013/10/16	9.80	C	Any day expiry	0.14146	0.15888			12.30889	0.00000	0.00000	0
14/10/2013	\$ / R 2013/10/16	9.80	P	Any day expiry	0.02216	0.00528			-76.19430	0.00000	0.00000	0
14/10/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.00295	0.00129			-56.35427	0.00000	0.00000	3,000
14/10/2013	\$ / R 2013/10/22			Any day expiry	9.92630	9.96050			0.34454	0.00000	0.00000	0
14/10/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.00162	0.00061			-62.53314	0.00000	0.00000	0
14/10/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.52803	0.56117			6.27536	0.00000	0.00000	0
14/10/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.04630	0.04135			-10.68487	0.00000	0.00000	6,000
14/10/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.51815	0.55123			6.38498	0.00000	0.00000	0
14/10/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.53792	0.57111			6.16928	0.00000	0.00000	0
14/10/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.45925	0.49179			7.08504	0.00000	0.00000	0
14/10/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.19000	0.15085			-20.60393	0.00000	0.00000	0
14/10/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.00185	0.00073			-60.48868	0.00000	0.00000	0
14/10/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.00173	0.00067			-61.51801	0.00000	0.00000	0
14/10/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.00644	0.00426			-33.80734	0.00000	0.00000	0
14/10/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.38949	0.42075			8.02455	0.00000	0.00000	0
14/10/2013	\$ / R 2013/10/25			Any day expiry	9.93030	9.96480			0.34742	0.00000	0.00000	0
14/10/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.05340	0.05046			-5.50821	0.00000	0.00000	6,000
14/10/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.00587	0.00392			-33.32596	0.00000	0.00000	0
14/10/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.42674	0.45906			7.57421	0.00000	0.00000	0
14/10/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.44565	0.47840			7.34781	0.00000	0.00000	0
14/10/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.22310	0.18566			-16.78214	0.00000	0.00000	0
14/10/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.43617	0.46872			7.46087	0.00000	0.00000	0
14/10/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.00919	0.00595			-35.28990	0.00000	0.00000	3,000
14/10/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.00535	0.00360			-32.79746	0.00000	0.00000	0
14/10/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.01741	0.01031			-40.77646	0.00000	0.00000	0
14/10/2013	\$ / R 2013/10/28			Any day expiry	9.93430	9.96910			0.35030	0.00000	0.00000	0
14/10/2013	\$ / R 2013/10/28	9.80	C	Any day expiry	0.19601	0.21110			7.69740	0.00000	0.00000	7,500
14/10/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.49912	0.53175			6.53846	0.00000	0.00000	0
14/10/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00001	0.00001			-17.36111	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
14/10/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.35171	0.37941			7.87644	0.00000	0.00000	0
14/10/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.03441	0.02178			-36.69803	0.00000	0.00000	0
14/10/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00002	0.00001			-19.88950	0.00000	0.00000	7,500
14/10/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.00457	0.00251			-44.95610	0.00000	0.00000	0
14/10/2013	\$ / R 2013/10/28	9.80	P	Any day expiry	0.06171	0.04200			-31.94324	0.00000	0.00000	0
14/10/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.00510	0.00281			-44.89187	0.00000	0.00000	0
14/10/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.26871	0.29088			8.25098	0.00000	0.00000	0
14/10/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.00482	0.00265			-44.92976	0.00000	0.00000	0
14/10/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	1.68431	1.71911			2.06597	0.00000	0.00000	0
14/10/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.48940	0.52191			6.64338	0.00000	0.00000	0
14/10/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.63432	1.66911			2.12911	0.00000	0.00000	0
14/10/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.50887	0.54161			6.43526	0.00000	0.00000	0
14/10/2013	\$ / R 2013/10/29			Any day expiry	9.93570	9.97050			0.35025	0.00000	0.00000	0
14/10/2013	\$ / R 2013/10/29	10.60	C	Any day expiry	0.01109	0.00865			-21.99881	0.00000	0.00000	500
14/10/2013	\$ / R 2013/10/29	9.55	C	Any day expiry	0.39902	0.42790			7.23755	0.00000	0.00000	0
14/10/2013	\$ / R 2013/10/29	9.55	P	Any day expiry	0.01332	0.00740			-44.45446	0.00000	0.00000	500
14/10/2013	\$ / R 2013/10/29	10.60	P	Any day expiry	0.67539	0.63815			-5.51382	0.00000	0.00000	0
14/10/2013	\$ / R 2013/10/31			Any day expiry	9.93830	9.97330			0.35217	0.00000	0.00000	0
14/10/2013	\$ / R 2013/10/31	10.20	C	Any day expiry	0.05286	0.05093			-3.65198	0.00000	0.00000	1,000
14/10/2013	\$ / R 2013/10/31	10.20	P	Any day expiry	0.31456	0.27763			-11.74023	0.00000	0.00000	0
14/10/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.02723	0.02092			-23.15309	0.00000	0.00000	0
14/10/2013	\$ / R 2013/11/27			Any day expiry	9.97660	10.01220			0.35683	0.00000	0.00000	0
14/10/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.02950	0.02272			-22.96594	0.00000	0.00000	0
14/10/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.08440	0.06887			-18.40703	0.00000	0.00000	0
14/10/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.04328	0.04191			-3.16646	0.00000	0.00000	500
14/10/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.02834	0.02181			-23.06083	0.00000	0.00000	0
14/10/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00042	0.00029			-30.95640	0.00000	0.00000	7,500
14/10/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.57383	0.60312			5.10535	0.00000	0.00000	0
14/10/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.04538	0.03565			-21.44186	0.00000	0.00000	500
14/10/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.81668	0.77971			-4.52692	0.00000	0.00000	0
14/10/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.56494	0.59401			5.14455	0.00000	0.00000	0
14/10/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.55610	0.58492			5.18355	0.00000	0.00000	0
14/10/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.36100	0.38107			5.55778	0.00000	0.00000	7,500
14/10/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.47198	0.49785			5.48108	0.00000	0.00000	0
14/10/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.67702	1.71249			2.11516	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.02950	0.02807			-4.85179	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.89744	0.86219			-3.92821	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.05314	0.05159			-2.90671	0.00000	0.00000	250
14/10/2013	\$ / R 2013/12/13	10.65	P	Foreign Exchange Future	0.72696	0.69216			-4.78747	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.68335	0.64874			-5.06462	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.41623	0.38456			-7.60856	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.16750	0.17073			1.92541	0.00000	0.00000	500
14/10/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.19940	0.20454			2.57804	0.00000	0.00000	250
14/10/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.18275	0.18688			2.25917	0.00000	0.00000	6,000
14/10/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.34185	0.35647			4.27664	0.00000	0.00000	500

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14/10/2013	\$ / R 2013/12/13	9.59	P	Foreign Exchange Future	0.07011	0.05848			-16.58344	0.00000	0.00000	20,000
14/10/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.47484	0.49667			4.59877	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.98255	1.01483			3.28569	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.00546	0.00444			-18.80206	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.00210	10.03590			0.33793	10.05000	9.98000	522,644
14/10/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.01939	0.01823			-5.97350	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.01415	0.01320			-6.66770	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/13	11.15	C	Foreign Exchange Future	0.03850	0.03694			-4.04305	0.00000	0.00000	12,600
14/10/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.23386	1.19853			-2.86346	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.04549	1.01009			-3.38551	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.64035	0.60598			-5.36761	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.11861	0.11918			0.47905	0.00000	0.00000	20,100
14/10/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.60645	0.57230			-5.63095	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.14083	0.14255			1.22093	0.00000	0.00000	10,200
14/10/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.15356	0.15599			1.57871	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/13	10.14	C	Foreign Exchange Future	0.18596	0.19028			2.32472	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/13	9.96	C	Foreign Exchange Future	0.25598	0.26483			3.45816	0.00000	0.00000	3,000
14/10/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.16095	0.13993			-13.06298	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.06025	0.04994			-17.12315	0.00000	0.00000	100
14/10/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.00595	0.00484			-18.57494	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.01299	0.01227			-5.55239	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.01269	0.01204			-5.06838	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.51059	2.47614			-1.37191	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	2.01205	1.97730			-1.72676	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.05954	0.05809			-2.44099	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	0.97104	0.93569			-3.63987	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.58147	0.54753			-5.83642	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.14833	0.15046			1.43668	0.00000	0.00000	750
14/10/2013	\$ / R 2013/12/13	9.90	P	Foreign Exchange Future	0.18395	0.16111			-12.41705	0.00000	0.00000	4,200
14/10/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.07274	0.06077			-16.44716	0.00000	0.00000	24,700
14/10/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.81887	0.84953			3.74423	0.00000	0.00000	100
14/10/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.00742	0.00608			-17.99191	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.00835	0.00683			-18.16755	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/13	9.10	P	Foreign Exchange Future	0.01126	0.00917			-18.51224	0.00000	0.00000	12,600
14/10/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.00693	0.00567			-18.17054	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.00247	2.03618			1.68299	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.36089	2.32637			-1.46221	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.02447	0.02316			-5.37723	0.00000	0.00000	26,200
14/10/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.77115	0.73619			-4.53381	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.12701	0.12800			0.77884	0.00000	0.00000	3,000
14/10/2013	\$ / R 2013/12/13	10.21	P	Foreign Exchange Future	0.37251	0.34177			-8.25275	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.23733	0.24483			3.16186	0.00000	0.00000	400
14/10/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.41152	0.43019			4.53741	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/13	9.74	P	Foreign Exchange Future	0.11668	0.09972			-14.53406	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/13	9.50	P	Foreign Exchange Future	0.04935	0.04057			-17.78801	0.00000	0.00000	34,850

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14/10/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00346	0.00277			-20.02540	0.00000	0.00000	750
14/10/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.37740	1.34217			-2.55782	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.86101	0.82582			-4.08711	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.09245	0.09188			-0.61836	0.00000	0.00000	6
14/10/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.09100	0.09038			-0.68582	0.00000	0.00000	18,000
14/10/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.51651	0.48328			-6.43392	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.10357	0.10343			-0.13237	0.00000	0.00000	3,000
14/10/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.43873	0.40665			-7.31219	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/13	10.14	P	Foreign Exchange Future	0.32386	0.29438			-9.10169	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/13	9.90	C	Foreign Exchange Future	0.28605	0.29701			3.83121	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.37245	0.38892			4.42305	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.31305	0.32583			4.08072	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.40483	0.42314			4.52272	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.01677	0.01363			-18.72391	0.00000	0.00000	30,750
14/10/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.03511	0.02867			-18.33522	0.00000	0.00000	5,000
14/10/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.08015	1.11284			3.02692	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00037	0.00028			-26.31579	0.00000	0.00000	100
14/10/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.71729	1.68233			-2.03566	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/13	11.15	P	Foreign Exchange Future	1.18640	1.15104			-2.98015	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.03596	0.03443			-4.25790	0.00000	0.00000	20,100
14/10/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.04759	0.04599			-3.35190	0.00000	0.00000	16,500
14/10/2013	\$ / R 2013/12/13	10.65	C	Foreign Exchange Future	0.07906	0.07806			-1.26884	0.00000	0.00000	19,700
14/10/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.08545	0.08464			-0.94667	0.00000	0.00000	25,500
14/10/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.09855	0.09820			-0.35413	0.00000	0.00000	3,000
14/10/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.40146	0.37009			-7.81536	0.00000	0.00000	5,300
14/10/2013	\$ / R 2013/12/13	9.96	P	Foreign Exchange Future	0.21388	0.18893			-11.66440	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.51235	0.53584			4.58325	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.10756	1.14034			2.95901	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.52237	1.48726			-2.30666	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.06311	0.06172			-2.20309	0.00000	0.00000	100
14/10/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.64890	0.61448			-5.30499	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.36540	0.33483			-8.36747	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/13	10.21	C	Foreign Exchange Future	0.16461	0.16767			1.85739	0.00000	0.00000	21,000
14/10/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.29730	0.26864			-9.63991	0.00000	0.00000	300
14/10/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.33065	0.30098			-8.97370	0.00000	0.00000	100
14/10/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.23523	0.20893			-11.17911	0.00000	0.00000	5,902
14/10/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.12035	0.10302			-14.39714	0.00000	0.00000	5,000
14/10/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.13975	0.12057			-13.72469	0.00000	0.00000	21,500
14/10/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.10273	0.08724			-15.07877	0.00000	0.00000	400
14/10/2013	\$ / R 2013/12/13	9.74	C	Foreign Exchange Future	0.37878	0.39562			4.44620	0.00000	0.00000	2,100
14/10/2013	\$ / R 2013/12/13	9.59	C	Foreign Exchange Future	0.48221	0.50438			4.59821	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.63721	0.66457			4.29421	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.07325	0.07209			-1.58693	0.00000	0.00000	550
14/10/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.48491	0.45210			-6.76638	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.09942	0.08429			-15.21568	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
14/10/2013	\$ / R 2013/12/13	9.50	C	Foreign Exchange Future	0.55145	0.57647			4.53742	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.00951	1.04198			3.21599	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/13	9.10	C	Foreign Exchange Future	0.91336	0.94507			3.47244	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.03113	1.06367			3.15584	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.60215	2.63593			1.29820	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00005	0.00003			-40.08529	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.25556	1.28867			2.63676	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.07316	0.07189			-1.73232	0.00000	0.00000	500
14/10/2013	\$ / R 2013/12/23			Any day expiry	10.01770	10.05130			0.33541	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.49889	0.51943			4.11641	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.53589	0.55782			4.09226	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.89546	0.86059			-3.89379	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.07847	0.06568			-16.29081	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.08398	0.07063			-15.89263	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.08119	0.06813			-16.09054	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.06819	0.05652			-17.11400	0.00000	0.00000	500
14/10/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.49168	0.51193			4.11940	0.00000	0.00000	0
14/10/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.50617	0.52698			4.11277	0.00000	0.00000	0
14/10/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.63239	0.59968			-5.17383	0.00000	0.00000	0
14/10/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.34943	0.32142			-8.01779	0.00000	0.00000	0
14/10/2013	\$ / R 2014/01/28			Any day expiry	10.07230	10.10670			0.34153	0.00000	0.00000	0
14/10/2013	\$ / R 2014/01/28	8.30	C	Any day expiry	1.77617	1.80978			1.89232	0.00000	0.00000	0
14/10/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.18250	0.18411			0.87978	0.00000	0.00000	0
14/10/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.30173	0.30812			2.11551	0.00000	0.00000	6,000
14/10/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.18692	0.18868			0.94154	0.00000	0.00000	0
14/10/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.18469	0.18638			0.91015	0.00000	0.00000	0
14/10/2013	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00387	0.00308			-20.36965	0.00000	0.00000	6,000
14/10/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.64020	0.60741			-5.12252	0.00000	0.00000	0
14/10/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.62462	0.59198			-5.22562	0.00000	0.00000	0
14/10/2013	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00754	0.00690			-8.55105	0.00000	0.00000	6,000
14/10/2013	\$ / R 2014/02/26			Any day expiry	10.11470	10.14900			0.33911	0.00000	0.00000	0
14/10/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.42222	0.43266			2.47128	0.00000	0.00000	6,000
14/10/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.68656	0.65412			-4.72564	0.00000	0.00000	0
14/10/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.22894	0.23071			0.77511	0.00000	0.00000	0
14/10/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.22664	0.22834			0.74885	0.00000	0.00000	0
14/10/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.23126	0.23312			0.80238	0.00000	0.00000	0
14/10/2013	\$ / R 2014/02/26	8.30	C	Any day expiry	1.82224	1.85590			1.84689	0.00000	0.00000	0
14/10/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.30752	0.28366			-7.76065	0.00000	0.00000	0
14/10/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.70194	0.66934			-4.64467	0.00000	0.00000	0
14/10/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.69424	0.66171			-4.68507	0.00000	0.00000	0
14/10/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.21969	0.22097			0.58027	0.00000	0.00000	0
14/10/2013	\$ / R 2014/02/27			Any day expiry	10.11620	10.15040			0.33807	0.00000	0.00000	20,140
14/10/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.73349	0.70057			-4.48883	0.00000	0.00000	0
14/10/2013	\$ / R 2014/02/28			Any day expiry	10.11760	10.15190			0.33901	0.00000	0.00000	0
14/10/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.04265	0.03854			-9.65049	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
14/10/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.04466	0.04012			-10.15981	0.00000	0.00000	0
14/10/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.07025	1.10044			2.82026	0.00000	0.00000	0
14/10/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.04352	0.03932			-9.65139	0.00000	0.00000	0
14/10/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.06112	1.09122			2.83658	0.00000	0.00000	0
14/10/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.05226	1.08202			2.82847	0.00000	0.00000	0
14/10/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.02739	0.02641			-3.55356	0.00000	0.00000	0
14/10/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.94443	1.90854			-1.84592	0.00000	0.00000	0
14/10/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.53624	0.50655			-5.53671	0.00000	0.00000	200
14/10/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.27083	0.24954			-7.85924	0.00000	0.00000	7,500
14/10/2013	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.50238	0.47333			-5.78125	0.00000	0.00000	0
14/10/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.18294	0.16647			-8.99842	0.00000	0.00000	6
14/10/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.59562	0.61214			2.77433	0.00000	0.00000	0
14/10/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.56700	0.58231			2.70026	0.00000	0.00000	0
14/10/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.69889	0.71924			2.91211	0.00000	0.00000	0
14/10/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.95116	1.98469			1.71838	0.00000	0.00000	0
14/10/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.14250	10.17670			0.33719	10.18160	10.14000	69,621
14/10/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.18367	2.14778			-1.64320	0.00000	0.00000	0
14/10/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.16189	0.16107			-0.50706	0.00000	0.00000	250
14/10/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.72501	0.69257			-4.47406	0.00000	0.00000	0
14/10/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.31344	0.31734			1.24568	0.00000	0.00000	0
14/10/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.36190	0.36775			1.61543	0.00000	0.00000	0
14/10/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.44558	2.47941			1.38325	0.00000	0.00000	0
14/10/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.07285	0.07131			-2.11914	0.00000	0.00000	0
14/10/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.91546	0.88153			-3.70627	0.00000	0.00000	0
14/10/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.18305	0.18270			-0.19546	0.00000	0.00000	200
14/10/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.25989	0.26174			0.71187	0.00000	0.00000	0
14/10/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.15208	0.13777			-9.40828	0.00000	0.00000	0
14/10/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00308	0.00271			-12.04722	0.00000	0.00000	0
14/10/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.02159	0.02073			-3.98064	0.00000	0.00000	0
14/10/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.07260	0.07107			-2.10336	0.00000	0.00000	0
14/10/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.63010	2.59437			-1.35839	0.00000	0.00000	0
14/10/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.07169	0.07026			-1.99549	0.00000	0.00000	0
14/10/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.08693	0.08524			-1.94716	0.00000	0.00000	0
14/10/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	1.12607	1.09119			-3.09773	0.00000	0.00000	0
14/10/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.24824	0.24966			0.57248	0.00000	0.00000	6
14/10/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.04055	1.00600			-3.32110	0.00000	0.00000	0
14/10/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.64271	0.61132			-4.88473	0.00000	0.00000	0
14/10/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.14922	0.13514			-9.43412	0.00000	0.00000	0
14/10/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.96404	0.99114			2.81039	0.00000	0.00000	0
14/10/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.07202	0.07055			-2.05143	0.00000	0.00000	0
14/10/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.07617	0.07448			-2.20819	0.00000	0.00000	0
14/10/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.20796	0.20823			0.13012	0.00000	0.00000	200
14/10/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.71739	0.68504			-4.50937	0.00000	0.00000	200
14/10/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.60644	0.57558			-5.08955	0.00000	0.00000	0
14/10/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.02393	0.02168			-9.39560	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
14/10/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.07380	0.07221			-2.16112	0.00000	0.00000	0
14/10/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.16939	1.13437			-2.99479	0.00000	0.00000	0
14/10/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.14929	0.14824			-0.70281	0.00000	0.00000	0
14/10/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.25751	0.25927			0.68448	0.00000	0.00000	7,500
14/10/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.32874	0.33325			1.37199	0.00000	0.00000	0
14/10/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.57094	0.54064			-5.30631	0.00000	0.00000	200
14/10/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.51333	0.52624			2.51594	0.00000	0.00000	0
14/10/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.46940	0.44105			-6.04037	0.00000	0.00000	200
14/10/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.20312	0.18544			-8.70218	0.00000	0.00000	250
14/10/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.22450	0.20561			-8.41384	0.00000	0.00000	7,500
14/10/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.14639	0.13254			-9.45956	0.00000	0.00000	0
14/10/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00866	0.00799			-7.75769	0.00000	0.00000	0
14/10/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	4.13489	4.09971			-0.85064	0.00000	0.00000	0
14/10/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.77952	2.74385			-1.28358	0.00000	0.00000	0
14/10/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.43130	2.39551			-1.47226	0.00000	0.00000	0
14/10/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.12301	0.12159			-1.16076	0.00000	0.00000	0
14/10/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.48051	1.44489			-2.40645	0.00000	0.00000	0
14/10/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.25679	1.22154			-2.80471	0.00000	0.00000	0
14/10/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.75574	0.72296			-4.33735	0.00000	0.00000	0
14/10/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.28521	0.28802			0.98359	0.00000	0.00000	0
14/10/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.29894	0.30228			1.11553	0.00000	0.00000	7,500
14/10/2013	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.34488	0.35003			1.49511	0.00000	0.00000	40,000
14/10/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.62544	0.64317			2.83622	0.00000	0.00000	0
14/10/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.69172	0.71184			2.90911	0.00000	0.00000	0
14/10/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.37909	4.34403			-0.80061	0.00000	0.00000	0
14/10/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.92919	2.89356			-1.21640	0.00000	0.00000	0
14/10/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.58035	2.54461			-1.38523	0.00000	0.00000	0
14/10/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.10273	0.10111			-1.57498	0.00000	0.00000	0
14/10/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.71023	1.67441			-2.09434	0.00000	0.00000	0
14/10/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.16857	0.16789			-0.40493	0.00000	0.00000	400
14/10/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.68458	0.70447			2.90569	0.00000	0.00000	0
14/10/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.46643	1.49838			2.17890	0.00000	0.00000	0
14/10/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.07154	0.06444			-9.93331	0.00000	0.00000	0
14/10/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.05367	0.04844			-9.74591	0.00000	0.00000	0
14/10/2013	\$ / R 2014/03/19			Any day expiry	10.14540	10.17960			0.33710	0.00000	0.00000	0
14/10/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.05269	0.04755			-9.74399	0.00000	0.00000	0
14/10/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.08907	1.11804			2.66005	0.00000	0.00000	0
14/10/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.10713	1.13629			2.63403	0.00000	0.00000	0
14/10/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.09809	1.12715			2.64696	0.00000	0.00000	0
14/10/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.05173	0.04669			-9.73931	0.00000	0.00000	0
14/10/2013	\$ / R 2014/03/26			Any day expiry	10.15560	10.18980			0.33676	0.00000	0.00000	0
14/10/2013	\$ / R 2014/03/26	10.10	C	Any day expiry	0.43899	0.44766			1.97475	0.00000	0.00000	6,000
14/10/2013	\$ / R 2014/03/26	8.30	C	Any day expiry	1.86789	1.90107			1.77615	0.00000	0.00000	0
14/10/2013	\$ / R 2014/03/26	8.30	P	Any day expiry	0.01229	0.01127			-8.32391	0.00000	0.00000	6,000
14/10/2013	\$ / R 2014/03/26	10.10	P	Any day expiry	0.38339	0.35786			-6.65925	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
14/10/2013	\$ / R 2014/05/26			Any day expiry	10.24590	10.28000			0.33282	0.00000	0.00000	10,150
14/10/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.32996	0.30826			-6.57417	0.00000	0.00000	0
14/10/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.63093	0.64318			1.94217	0.00000	0.00000	0
14/10/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.62604	0.63814			1.93235	0.00000	0.00000	0
14/10/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.63586	0.64826			1.95140	0.00000	0.00000	0
14/10/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.34014	0.31814			-6.46873	0.00000	0.00000	0
14/10/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.33503	0.31318			-6.52073	0.00000	0.00000	0
14/10/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.37412	2.33671			-1.57562	0.00000	0.00000	0
14/10/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.22017	0.22078			0.27456	0.00000	0.00000	250
14/10/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.87149	0.89315			2.48493	0.00000	0.00000	0
14/10/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.05154	0.04814			-6.59226	0.00000	0.00000	15,489
14/10/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.85216	1.88469			1.75641	0.00000	0.00000	0
14/10/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.27260	10.30690			0.33390	0.00000	0.00000	18,463
14/10/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.76818	2.73064			-1.35620	0.00000	0.00000	0
14/10/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.18589	0.18584			-0.02518	0.00000	0.00000	0
14/10/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.77322	0.79234			2.47267	0.00000	0.00000	0
14/10/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.35466	0.33294			-6.12400	0.00000	0.00000	24,582
14/10/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.86470	0.88620			2.48563	0.00000	0.00000	0
14/10/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.09927	0.09242			-6.89398	0.00000	0.00000	0
14/10/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.67349	1.70518			1.89385	0.00000	0.00000	0
14/10/2013	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.28641	2.32023			1.47922	0.00000	0.00000	0
14/10/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.36329	0.36721			1.07828	0.00000	0.00000	6
14/10/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.87832	0.90014			2.48470	0.00000	0.00000	0
14/10/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.19889	0.18625			-6.35713	0.00000	0.00000	0
14/10/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.34578	1.37509			2.17823	0.00000	0.00000	0
14/10/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.07318	0.06819			-6.81354	0.00000	0.00000	0
14/10/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.15574	0.15520			-0.34559	0.00000	0.00000	15,489
14/10/2013	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.63813	0.65014			1.88138	0.00000	0.00000	0
14/10/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.27261	0.25352			-7.00305	0.00000	0.00000	6
14/10/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.57167	1.60276			1.97786	0.00000	0.00000	0
14/10/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.04907	0.04586			-6.55070	0.00000	0.00000	0
14/10/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.14672	0.14361			-2.11776	0.00000	0.00000	0
14/10/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.17617	0.17596			-0.12153	0.00000	0.00000	24,582
14/10/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.44160	0.41767			-5.41988	0.00000	0.00000	15,489
14/10/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.19572	0.18324			-6.37478	0.00000	0.00000	0
14/10/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.02956	0.02779			-5.98313	0.00000	0.00000	0
14/10/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.14078	0.13754			-2.30299	0.00000	0.00000	0
14/10/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.81329	1.77894			-1.89417	0.00000	0.00000	0
14/10/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.25062	0.23544			-6.05740	0.00000	0.00000	250
14/10/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.65726	0.66984			1.91416	0.00000	0.00000	0
14/10/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.20210	0.18930			-6.33669	0.00000	0.00000	0
14/10/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.17187	1.19932			2.34297	0.00000	0.00000	0
14/10/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.04089	0.03828			-6.37460	0.00000	0.00000	24,582
14/10/2013	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.01381	0.01333			-3.46748	0.00000	0.00000	0
14/10/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	2.12314	2.08830			-1.64088	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
14/10/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.54757	1.51388			-2.17731	0.00000	0.00000	0
14/10/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.90357	1.86906			-1.81312	0.00000	0.00000	0
14/10/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.58420	0.59457			1.77431	0.00000	0.00000	0
14/10/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.54414	1.57504			2.00128	0.00000	0.00000	0
14/10/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.15888	0.15839			-0.30815	0.00000	0.00000	0
14/10/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	2.08628	2.05149			-1.66754	0.00000	0.00000	0
14/10/2013	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.37553	0.35324			-5.93669	0.00000	0.00000	50
14/10/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.89069	0.86031			-3.41114	0.00000	0.00000	0
14/10/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.74521	0.76042			2.04087	0.00000	0.00000	0
14/10/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
14/10/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
14/10/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/10/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/10/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/10/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/10/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
14/10/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.59286	0.60395			1.87084	0.00000	0.00000	0
14/10/2013	\$ / R 2014/06/18			Any day expiry	10.28010	10.31430			0.33268	0.00000	0.00000	0
14/10/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.16065	0.16024			-0.25689	0.00000	0.00000	0
14/10/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.05207	0.04889			-6.11925	0.00000	0.00000	0
14/10/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	2.12055	2.08594			-1.63225	0.00000	0.00000	0
14/10/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.44276	0.41965			-5.21918	0.00000	0.00000	0
14/10/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.55218	1.58319			1.99806	0.00000	0.00000	0
14/10/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
14/10/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.77229	0.78521			1.67254	0.00000	0.00000	0
14/10/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.25008	0.25014			0.02431	0.00000	0.00000	19,547
14/10/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.78190	0.79507			1.68526	0.00000	0.00000	0
14/10/2013	\$ / R 2014/08/22			Any day expiry	10.37990	10.41430			0.33141	0.00000	0.00000	0
14/10/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.63567	0.64472			1.42419	0.00000	0.00000	0
14/10/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.40239	0.38091			-5.33882	0.00000	0.00000	0
14/10/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.94018	1.90584			-1.76990	0.00000	0.00000	0
14/10/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.39718	0.37583			-5.37627	0.00000	0.00000	0
14/10/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.58577	0.56042			-4.32713	0.00000	0.00000	19,547
14/10/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.39200	0.37077			-5.41409	0.00000	0.00000	0
14/10/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.77708	0.79013			1.67893	0.00000	0.00000	0
14/10/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.41315	2.37484			-1.58751	0.00000	0.00000	0
14/10/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.01305	0.98270			-2.99558	0.00000	0.00000	0
14/10/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.54021	2.57340			1.30657	0.00000	0.00000	0
14/10/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.06166	2.09270			1.50559	0.00000	0.00000	0
14/10/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.41770	10.45210			0.33021	0.00000	0.00000	0
14/10/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.95145	2.91278			-1.31035	0.00000	0.00000	0
14/10/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.69162	0.70009			1.22538	0.00000	0.00000	0
14/10/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.60896	1.63747			1.77154	0.00000	0.00000	0
14/10/2013	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.15418	0.14552			-5.61897	0.00000	0.00000	0
14/10/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.68769	0.69607			1.21799	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
14/10/2013	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.82281	0.83455			1.42718	0.00000	0.00000	0
14/10/2013	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.52225	1.55012			1.83093	0.00000	0.00000	0
14/10/2013	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.87036	1.83602			-1.83576	0.00000	0.00000	0
14/10/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.69557	0.70414			1.23215	0.00000	0.00000	0
14/10/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.21915	0.21488			-1.95043	0.00000	0.00000	0
14/10/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.57999	0.55397			-4.48696	0.00000	0.00000	0
14/10/2013	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.23971	0.22454			-6.32734	0.00000	0.00000	0
14/10/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.87272	0.88847			1.80449	0.00000	0.00000	0
14/10/2013	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.10455	0.09802			-6.24432	0.00000	0.00000	20,000
14/10/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.02251	0.02130			-5.37565	0.00000	0.00000	0
14/10/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.57392	0.54799			-4.51723	0.00000	0.00000	0
14/10/2013	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.27188	1.29762			2.02351	0.00000	0.00000	0
14/10/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.04396	0.04060			-7.64256	0.00000	0.00000	0
14/10/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.48075	0.48480			0.84315	0.00000	0.00000	6
14/10/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.27576	0.27561			-0.05730	0.00000	0.00000	0
14/10/2013	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.05741	1.07664			1.81887	0.00000	0.00000	0
14/10/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.35502	0.33637			-5.25380	0.00000	0.00000	6
14/10/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.09126	0.08537			-6.46099	0.00000	0.00000	0
14/10/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.23085	0.22694			-1.69334	0.00000	0.00000	0
14/10/2013	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.28806	0.28812			0.02250	0.00000	0.00000	20,000
14/10/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.95806	1.92351			-1.76491	0.00000	0.00000	0
14/10/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.56787	0.54204			-4.54847	0.00000	0.00000	0
14/10/2013	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.40511	0.38245			-5.59288	0.00000	0.00000	20,000
14/10/2013	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.40524	0.40448			-0.18663	0.00000	0.00000	0
14/10/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.99995	1.01191			1.19588	0.00000	0.00000	0
14/10/2013	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.13151	0.12328			-6.25916	0.00000	0.00000	0
14/10/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.56840	10.60100			0.30847	0.00000	0.00000	6,400
14/10/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.60563	2.63590			1.16164	0.00000	0.00000	0
14/10/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.03723	0.03490			-6.26351	0.00000	0.00000	0
14/10/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.61980	0.62238			0.41521	0.00000	0.00000	6
14/10/2013	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	1.42888	1.39663			-2.25741	0.00000	0.00000	0
14/10/2013	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.83684	1.80348			-1.81596	0.00000	0.00000	0
14/10/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.43155	0.41091			-4.78315	0.00000	0.00000	6
14/10/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.06231	0.05856			-6.03011	0.00000	0.00000	0
14/10/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.26943	0.25298			-6.10816	0.00000	0.00000	0
14/10/2013	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.71672	0.68915			-3.84611	0.00000	0.00000	0
14/10/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.07202	0.06663			-7.47720	0.00000	0.00000	0
14/10/2013	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.23573	0.22367			-5.11670	0.00000	0.00000	0
14/10/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.06702	0.06192			-7.61679	0.00000	0.00000	0
14/10/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.05140	1.02138			-2.85585	0.00000	0.00000	0
14/10/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.23783	1.25398			1.30410	0.00000	0.00000	0
14/10/2013	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.69991	1.72428			1.43351	0.00000	0.00000	0
14/10/2013	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.30413	1.32467			1.57485	0.00000	0.00000	0
14/10/2013	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.49728	0.49763			0.06922	0.00000	0.00000	0
14/10/2013	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.78512	0.79015			0.64119	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
14/10/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.09042	2.11763			1.30190	0.00000	0.00000	0
14/10/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.18071	2.20956			1.32261	0.00000	0.00000	0
14/10/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.13542	2.16292			1.28756	0.00000	0.00000	0
14/10/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.24517	0.23325			-4.86083	0.00000	0.00000	0
14/10/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.22480	11.24570			0.18619	0.00000	0.00000	0
14/10/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.25742	2.26679			0.41482	0.00000	0.00000	0
14/10/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.29530	2.30505			0.42452	0.00000	0.00000	0
14/10/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.21997	2.22895			0.40463	0.00000	0.00000	0
14/10/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.22050	0.20935			-5.05932	0.00000	0.00000	0
14/10/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.23262	0.22109			-4.95903	0.00000	0.00000	0
14/10/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.12921	0.13031			0.85389	0.00000	0.00000	0
14/10/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.00210	10.03590			0.33793	10.00680	9.99630	828
14/10/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.55145	0.57647			4.53743	0.00000	0.00000	0
14/10/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.05869	0.05722			-2.50033	0.00000	0.00000	0
14/10/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.54351	0.56823			4.54880	0.00000	0.00000	0
14/10/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.40146	0.37009			-7.81536	0.00000	0.00000	0
14/10/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.47711	0.44441			-6.85311	0.00000	0.00000	0
14/10/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.55984	0.58512			4.51512	0.00000	0.00000	0
14/10/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.05141	0.04233			-17.65640	0.00000	0.00000	0
14/10/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.90659	0.87132			-3.89012	0.00000	0.00000	0
14/10/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.04935	0.04057			-17.78792	0.00000	0.00000	0
14/10/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.04774	0.03922			-17.85246	0.00000	0.00000	0
14/10/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.15356	0.15599			1.57873	0.00000	0.00000	0
14/10/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.28783	0.29066			0.98444	0.00000	0.00000	0
14/10/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.64266	0.61120			-4.89504	0.00000	0.00000	0
14/10/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.14250	10.17670			0.33719	0.00000	0.00000	25
14/10/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.63533	0.60396			-4.93703	0.00000	0.00000	0
14/10/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.65002	0.61848			-4.85280	0.00000	0.00000	0
14/10/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.28516	0.28790			0.96136	0.00000	0.00000	0
14/10/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.28252	0.28518			0.94005	0.00000	0.00000	0
14/10/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.27260	10.30690			0.33390	0.00000	0.00000	0
14/10/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/10/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/10/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/10/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.42740	0.39310			-8.02527	0.00000	0.00000	0
14/10/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.43740	0.40310			-7.84179	0.00000	0.00000	0
14/10/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.41740	0.38310			-8.21754	0.00000	0.00000	0
14/10/2013	£ / R 2013/12/13			Foreign Exchange Future	15.94610	16.06440			0.74187	16.07770	15.95550	29,735
14/10/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.09242	1.19667			9.54367	0.00000	0.00000	0
14/10/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.08325	1.18719			9.59523	0.00000	0.00000	0
14/10/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.10160	1.20616			9.49213	0.00000	0.00000	0
14/10/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.04632	0.03227			-30.32010	0.00000	0.00000	0
14/10/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.04715	0.03279			-30.45218	0.00000	0.00000	0
14/10/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.04550	0.03176			-30.18982	0.00000	0.00000	0
14/10/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.92081	2.03402			5.89401	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
14/10/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.05264	0.04567			-13.24267	0.00000	0.00000	0
14/10/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.05051	0.04395			-12.99189	0.00000	0.00000	327
14/10/2013	£ / R 2014/03/17			Foreign Exchange Future	16.15860	16.27870			0.74326	0.00000	0.00000	6,802
14/10/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.06228	0.05343			-14.20963	0.00000	0.00000	327
14/10/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.17811	3.29698			3.74031	0.00000	0.00000	0
14/10/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.05221	0.04532			-13.19255	0.00000	0.00000	0
14/10/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.05308	0.04603			-13.28979	0.00000	0.00000	0
14/10/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.01741	0.01605			-7.77433	0.00000	0.00000	327
14/10/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.01951	0.01828			-6.29992	0.00000	0.00000	327
14/10/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	1.72088	1.83213			6.46468	0.00000	0.00000	0
14/10/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.91124	2.02437			5.91913	0.00000	0.00000	0
14/10/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.32601	3.44475			3.57025	0.00000	0.00000	0
14/10/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	1.95911	2.07265			5.79533	0.00000	0.00000	0
14/10/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.90168	2.01472			5.94453	0.00000	0.00000	0
14/10/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	0.91152	0.96941			6.35148	0.00000	0.00000	0
14/10/2013	£ / R 2014/06/13			Foreign Exchange Future	16.35540	16.47670			0.74165	0.00000	0.00000	200
14/10/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	0.92109	0.97959			6.35183	0.00000	0.00000	0
14/10/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.61612	0.55271			-10.29110	0.00000	0.00000	0
14/10/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.61089	0.54779			-10.32960	0.00000	0.00000	0
14/10/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.60569	0.54289			-10.36744	0.00000	0.00000	0
14/10/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	0.91629	0.97449			6.35143	0.00000	0.00000	0
14/10/2013	£ / R 2014/09/15			Foreign Exchange Future	16.57500	16.69650			0.73303	0.00000	0.00000	0
14/10/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.84986	0.89352			5.13839	0.00000	0.00000	0
14/10/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.84643	0.88990			5.13569	0.00000	0.00000	0
14/10/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	0.85330	0.89718			5.14181	0.00000	0.00000	0
14/10/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	1.13143	1.05340			-6.89662	0.00000	0.00000	0
14/10/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	1.12486	1.04702			-6.91921	0.00000	0.00000	0
14/10/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	1.11830	1.04068			-6.94133	0.00000	0.00000	0
14/10/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00011	0.00010			-8.71905	0.00000	0.00000	0
14/10/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10177	0.10232			0.53453	0.00000	0.00000	14,280
14/10/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00906	0.00854			-5.73743	0.00000	0.00000	0
14/10/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00378	0.00404			6.86841	0.00000	0.00000	0
14/10/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00083	0.00086			2.87826	0.00000	0.00000	0
14/10/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01188	0.01242			4.49906	0.00000	0.00000	0
14/10/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00201	0.00172			-14.17301	0.00000	0.00000	0
14/10/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00049	0.00043			-13.17078	0.00000	0.00000	0
14/10/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10329	0.10384			0.54122	0.00000	0.00000	50
14/10/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00957	0.00910			-4.85911	0.00000	0.00000	0
14/10/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00646	0.00676			4.52568	0.00000	0.00000	0
14/10/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01378	0.01427			3.58415	0.00000	0.00000	0
14/10/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00285	0.00295			3.29240	0.00000	0.00000	0
14/10/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00318	0.00291			-8.38518	0.00000	0.00000	0
14/10/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
14/10/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.12892	0.12163			-5.65384	0.00000	0.00000	0
14/10/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.13678	0.12938			-5.41504	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
14/10/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.31462	0.30733			-2.31670	0.00000	0.00000	0
14/10/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.13281	0.12546			-5.53341	0.00000	0.00000	0
14/10/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.30851	0.30116			-2.38208	0.00000	0.00000	0
14/10/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.30248	0.29508			-2.44869	0.00000	0.00000	0
14/10/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	1.80383	1.73356			-3.89549	0.00000	0.00000	0
14/10/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.10876	0.07873			-27.61168	0.00000	0.00000	6,100
14/10/2013	€ / R 2013/12/13	12.95	P	Foreign Exchange Future	0.07105	0.04853			-31.70127	0.00000	0.00000	12,600
14/10/2013	€ / R 2013/12/13	12.25	C	Foreign Exchange Future	1.32990	1.39594			4.96587	0.00000	0.00000	0
14/10/2013	€ / R 2013/12/13			Foreign Exchange Future	13.56910	13.63780			0.50630	13.65320	13.55630	79,731
14/10/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.07920	2.14713			3.26759	0.00000	0.00000	0
14/10/2013	€ / R 2013/12/13	14.65	C	Foreign Exchange Future	0.06703	0.06448			-3.80288	0.00000	0.00000	12,200
14/10/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.16478	0.16703			1.37053	0.00000	0.00000	200
14/10/2013	€ / R 2013/12/13	14.15	P	Foreign Exchange Future	0.71364	0.64518			-9.59293	0.00000	0.00000	0
14/10/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.14031	0.10507			-25.11749	0.00000	0.00000	0
14/10/2013	€ / R 2013/12/13	12.85	C	Foreign Exchange Future	0.77088	0.82383			6.86822	0.00000	0.00000	0
14/10/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.00333	0.00252			-24.28829	0.00000	0.00000	0
14/10/2013	€ / R 2013/12/13	12.30	C	Foreign Exchange Future	1.28150	1.34703			5.11364	0.00000	0.00000	0
14/10/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.12898	2.19696			3.19331	0.00000	0.00000	0
14/10/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.02293	0.02136			-6.83850	0.00000	0.00000	7,500
14/10/2013	€ / R 2013/12/13	13.40	C	Foreign Exchange Future	0.38882	0.41206			5.97635	0.00000	0.00000	0
14/10/2013	€ / R 2013/12/13	12.75	C	Foreign Exchange Future	0.85955	0.91603			6.57125	0.00000	0.00000	0
14/10/2013	€ / R 2013/12/13	12.95	C	Foreign Exchange Future	0.69015	0.73633			6.69069	0.00000	0.00000	0
14/10/2013	€ / R 2013/12/13	12.70	P	Foreign Exchange Future	0.03567	0.02497			-30.00112	0.00000	0.00000	25,925
14/10/2013	€ / R 2013/12/13	12.25	P	Foreign Exchange Future	0.01080	0.00814			-24.61396	0.00000	0.00000	22,875
14/10/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.37114	2.43931			2.87478	0.00000	0.00000	0
14/10/2013	€ / R 2013/12/13	15.05	P	Foreign Exchange Future	1.51888	1.44849			-4.63453	0.00000	0.00000	0
14/10/2013	€ / R 2013/12/13	14.40	P	Foreign Exchange Future	0.92448	0.85389			-7.63518	0.00000	0.00000	0
14/10/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.09037	1.15302			5.74624	0.00000	0.00000	0
14/10/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	0.99672	1.05731			6.07867	0.00000	0.00000	0
14/10/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00288	0.00216			-24.84455	0.00000	0.00000	0
14/10/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.50941	0.54287			6.56803	0.00000	0.00000	0
14/10/2013	€ / R 2013/12/13	13.40	P	Foreign Exchange Future	0.21972	0.17426			-20.69071	0.00000	0.00000	3,600
14/10/2013	€ / R 2013/12/13	12.75	P	Foreign Exchange Future	0.04045	0.02823			-30.20299	0.00000	0.00000	800
14/10/2013	€ / R 2013/12/13	12.85	P	Foreign Exchange Future	0.05178	0.03603			-30.42241	0.00000	0.00000	15,000
14/10/2013	€ / R 2013/12/13	12.70	C	Foreign Exchange Future	0.90477	0.96277			6.41015	0.00000	0.00000	0
14/10/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.00310	0.00233			-24.56707	0.00000	0.00000	0
14/10/2013	€ / R 2013/12/13	14.65	P	Foreign Exchange Future	1.14793	1.07668			-6.20674	0.00000	0.00000	0
14/10/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.59568	0.52923			-11.15402	0.00000	0.00000	0
14/10/2013	€ / R 2013/12/13	14.15	C	Foreign Exchange Future	0.13274	0.13298			0.18163	0.00000	0.00000	15,250
14/10/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.02943	2.09732			3.34533	0.00000	0.00000	0
14/10/2013	€ / R 2013/12/13	12.30	P	Foreign Exchange Future	0.01240	0.00923			-25.55137	0.00000	0.00000	10,800
14/10/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.57786	0.61653			6.69176	0.00000	0.00000	200
14/10/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00204	0.00151			-26.19899	0.00000	0.00000	0
14/10/2013	€ / R 2013/12/13	15.05	C	Foreign Exchange Future	0.03798	0.03629			-4.45750	0.00000	0.00000	10,800
14/10/2013	€ / R 2013/12/13	14.40	C	Foreign Exchange Future	0.09358	0.09169			-2.01482	0.00000	0.00000	12,600

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
14/10/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.02127	0.01522			-28.42492	0.00000	0.00000	200
14/10/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.02762	0.01951			-29.36843	0.00000	0.00000	200
14/10/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.07709	0.06149			-20.23150	0.00000	0.00000	0
14/10/2013	€ / R 2014/03/17			Foreign Exchange Future	13.76260	13.83260			0.50862	0.00000	0.00000	25,576
14/10/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.07567	0.06029			-20.32036	0.00000	0.00000	0
14/10/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.21182	1.26295			4.21947	0.00000	0.00000	0
14/10/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.07427	0.05911			-20.40941	0.00000	0.00000	0
14/10/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.33827	1.39289			4.08165	0.00000	0.00000	0
14/10/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.32969	1.38409			4.09144	0.00000	0.00000	0
14/10/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.09922	0.08035			-19.01604	0.00000	0.00000	500
14/10/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.34687	1.40171			4.07175	0.00000	0.00000	0
14/10/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.59574	0.54333			-8.79821	0.00000	0.00000	0
14/10/2013	€ / R 2014/06/13			Foreign Exchange Future	13.94250	14.01300			0.50565	0.00000	0.00000	500
14/10/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.59012	0.53792			-8.84589	0.00000	0.00000	0
14/10/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.58453	0.53254			-8.89388	0.00000	0.00000	0
14/10/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.73262	0.75092			2.49764	0.00000	0.00000	0
14/10/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.72824	0.74633			2.48342	0.00000	0.00000	0
14/10/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.73703	0.75554			2.51178	0.00000	0.00000	0
14/10/2013	€ / R 2014/09/15			Foreign Exchange Future	14.14300	14.21500			0.50909	0.00000	0.00000	0
14/10/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.94636	0.88584			-6.39418	0.00000	0.00000	0
14/10/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.74588	0.75724			1.52282	0.00000	0.00000	0
14/10/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.74241	0.75365			1.51331	0.00000	0.00000	0
14/10/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.74936	0.76084			1.53309	0.00000	0.00000	0
14/10/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.95941	0.89865			-6.33357	0.00000	0.00000	0
14/10/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.95288	0.89224			-6.36405	0.00000	0.00000	0
14/10/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.59788	0.54935			-8.11722	0.00000	0.00000	0
14/10/2013	€ / R 2014/12/12			Foreign Exchange Future	14.35100	14.42130			0.48986	0.00000	0.00000	0
14/10/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.59283	0.54447			-8.15735	0.00000	0.00000	0
14/10/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.24880	1.27135			1.80589	0.00000	0.00000	0
14/10/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.24383	1.26577			1.76400	0.00000	0.00000	0
14/10/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.23888	1.26065			1.75712	0.00000	0.00000	0
14/10/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.58780	0.54005			-8.12324	0.00000	0.00000	0
14/10/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.13401	1.18030			4.08143	0.00000	0.00000	0
14/10/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.42990	9.47720			0.50160	0.00000	0.00000	9,764
14/10/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.17733	1.13059			-3.97045	0.00000	0.00000	0
14/10/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.16763	0.18571			10.78775	0.00000	0.00000	0
14/10/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.01130	0.00918			-18.79430	0.00000	0.00000	100
14/10/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.16342	0.18095			10.72888	0.00000	0.00000	0
14/10/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.00411	0.00310			-24.69196	0.00000	0.00000	201
14/10/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.01499	0.01670			11.46150	0.00000	0.00000	201
14/10/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.17192	0.19056			10.84056	0.00000	0.00000	0
14/10/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.25455	0.28018			10.07126	0.00000	0.00000	201
14/10/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.28923	0.25460			-11.97317	0.00000	0.00000	0
14/10/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.21352	0.18375			-13.94138	0.00000	0.00000	0
14/10/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.00723	0.00779			7.67061	0.00000	0.00000	100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/10/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.20773	0.17851			-14.06499	0.00000	0.00000	0
14/10/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.84120	0.88638			5.37041	0.00000	0.00000	0
14/10/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.11913	0.13180			10.63543	0.00000	0.00000	100
14/10/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.88509	0.83950			-5.15004	0.00000	0.00000	0
14/10/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.20202	0.17336			-14.18803	0.00000	0.00000	0
14/10/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.12465	0.10298			-17.38017	0.00000	0.00000	0
14/10/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.29916	0.32230			7.73632	0.00000	0.00000	0
14/10/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.50380	9.55230			0.51032	0.00000	0.00000	3,814
14/10/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.29470	0.31726			7.65546	0.00000	0.00000	0
14/10/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.30398	0.32740			7.70429	0.00000	0.00000	0
14/10/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.29536	0.27000			-8.58492	0.00000	0.00000	0
14/10/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.29018	0.26510			-8.64302	0.00000	0.00000	0
14/10/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.30090	0.27496			-8.62069	0.00000	0.00000	0
14/10/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.59166	0.55822			-5.65249	0.00000	0.00000	0
14/10/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.57110	9.62060			0.51718	0.00000	0.00000	50
14/10/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.58479	0.55152			-5.68945	0.00000	0.00000	0
14/10/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.57796	0.54486			-5.72674	0.00000	0.00000	0
14/10/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.25589	0.27212			6.34190	0.00000	0.00000	0
14/10/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.25276	0.26882			6.35239	0.00000	0.00000	0
14/10/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.25906	0.27546			6.33140	0.00000	0.00000	0
14/10/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.64570	9.69600			0.52148	0.00000	0.00000	2,000
14/10/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.50209	0.52799			5.15970	0.00000	0.00000	0
14/10/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.49713	0.52286			5.17639	0.00000	0.00000	0
14/10/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.50708	0.53317			5.14372	0.00000	0.00000	0
14/10/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.40138	0.37717			-6.03337	0.00000	0.00000	0
14/10/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.41143	0.38686			-5.97113	0.00000	0.00000	0
14/10/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.40639	0.38199			-6.00259	0.00000	0.00000	0
14/10/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.98727	3.00921			0.73454	0.00000	0.00000	0
14/10/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.18660	10.21550			0.28371	0.00000	0.00000	0
14/10/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.93924	2.96200			0.77434	0.00000	0.00000	0
14/10/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.89129	2.91494			0.81803	0.00000	0.00000	0
14/10/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.05067	0.04371			-13.73044	0.00000	0.00000	0
14/10/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.05264	0.04650			-11.66419	0.00000	0.00000	0
14/10/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.05469	0.04944			-9.59748	0.00000	0.00000	0
14/10/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.61610	9.68490			0.71547	0.00000	0.00000	0
14/10/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.09066	0.09830			8.43513	0.00000	0.00000	0
14/10/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.08852	0.09590			8.33621	0.00000	0.00000	0
14/10/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.09284	0.10077			8.53335	0.00000	0.00000	0
14/10/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.42456	0.36340			-14.40397	0.00000	0.00000	0
14/10/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.41674	0.35587			-14.60784	0.00000	0.00000	0
14/10/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.43242	0.37100			-14.20404	0.00000	0.00000	0
14/10/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.48502	0.43971			-9.34162	0.00000	0.00000	0
14/10/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.72820	9.79740			0.71133	0.00000	0.00000	154
14/10/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.47821	0.43321			-9.41128	0.00000	0.00000	0
14/10/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.47145	0.42674			-9.48155	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
14/10/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.25641	0.28061			9.43554	0.00000	0.00000	0
14/10/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.25322	0.27711			9.43470	0.00000	0.00000	0
14/10/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.25965	0.28414			9.43584	0.00000	0.00000	0
14/10/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(26.63340)	(37.82430)			42.01829	0.00000	0.00000	2,274
14/10/2013	CF CANDO CADR 2013/12/13			Can-Do Future	376.83200	396.13390			5.12215	0.00000	0.00000	696
14/10/2013	CF CANDO CADS 2013/12/13			Can-Do Future	312.62600	321.03080			2.68845	0.00000	0.00000	6,000
14/10/2013	CF CANDO CADT 2013/12/13			Can-Do Future	220.88030	231.41210			4.76810	0.00000	0.00000	1,600
14/10/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	38.20630	34.63850			-9.33825	0.00000	0.00000	0
14/10/2013	CF CANDO CAEZ 2013/10/16			Can-Do Future	1.26190	0.00380			-99.69887	0.00000	0.00000	0
14/10/2013	CHF / R 2013/12/13			Foreign Exchange Future	10.99820	11.06830			0.63738	0.00000	0.00000	562
14/10/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.35669	0.38979			9.27846	0.00000	0.00000	0
14/10/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.35086	0.38343			9.28319	0.00000	0.00000	0
14/10/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.36259	0.39621			9.27237	0.00000	0.00000	0
14/10/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.15849	0.12149			-23.34767	0.00000	0.00000	0
14/10/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.15439	0.11791			-23.62774	0.00000	0.00000	0
14/10/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.16266	0.12513			-23.07162	0.00000	0.00000	0
14/10/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.38084	0.40362			5.98104	0.00000	0.00000	0
14/10/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.51301	0.46393			-9.56623	0.00000	0.00000	0
14/10/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.16420	11.23580			0.64134	0.00000	0.00000	100
14/10/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.50664	0.45782			-9.63634	0.00000	0.00000	0
14/10/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.51940	0.47008			-9.49626	0.00000	0.00000	0
14/10/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.37721	0.39973			5.97146	0.00000	0.00000	0
14/10/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.37360	0.39588			5.96245	0.00000	0.00000	0
14/10/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.02494	0.02592			3.94964	0.00000	0.00000	0
14/10/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.63580	1.64250			0.40959	0.00000	0.00000	0
14/10/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.03163	0.03310			4.62995	0.00000	0.00000	0
14/10/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.05230	0.04681			-10.49677	0.00000	0.00000	0
14/10/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.04583	0.04060			-11.42333	0.00000	0.00000	0
14/10/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.05914	0.05342			-9.66426	0.00000	0.00000	0
14/10/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.02810	0.02931			4.30607	0.00000	0.00000	0
14/10/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.04637	0.04782			3.14094	0.00000	0.00000	0
14/10/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.65330	1.66100			0.46574	0.00000	0.00000	0
14/10/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.04343	0.04472			2.98827	0.00000	0.00000	0
14/10/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.04951	0.05114			3.28472	0.00000	0.00000	0
14/10/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.09307	0.08682			-6.70889	0.00000	0.00000	0
14/10/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.08621	0.08014			-7.04527	0.00000	0.00000	0
14/10/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.10013	0.09372			-6.39430	0.00000	0.00000	0
14/10/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.30240	8.36960			0.80940	0.00000	0.00000	0
14/10/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.22237	0.26664			19.90638	0.00000	0.00000	0
14/10/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.21568	0.25916			20.16347	0.00000	0.00000	0
14/10/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.22917	0.27421			19.65025	0.00000	0.00000	0
14/10/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.07328	0.04956			-32.36074	0.00000	0.00000	0
14/10/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.06997	0.04704			-32.77761	0.00000	0.00000	0
14/10/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.06677	0.04461			-33.19810	0.00000	0.00000	0
14/10/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.37270	0.41656			11.76845	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
14/10/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.36270	8.43210			0.82988	0.00000	0.00000	0
14/10/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.15761	0.13122			-16.74455	0.00000	0.00000	0
14/10/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.15378	0.12781			-16.88520	0.00000	0.00000	0
14/10/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.15000	0.12446			-17.02553	0.00000	0.00000	0
14/10/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.36648	0.40991			11.85187	0.00000	0.00000	0
14/10/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.36031	0.40332			11.93625	0.00000	0.00000	0
14/10/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.39798	0.35557	0.10143	0.03606	-10.65618	0.00000	0.00000	0
14/10/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	9.90930	9.85590	0.10143	0.99965	-0.53889	0.00000	0.00000	0
14/10/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.41118	0.36825	0.10143	0.03735	-10.44122	0.00000	0.00000	0
14/10/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.19526	0.20599	0.10143	0.02089	5.49333	0.00000	0.00000	0
14/10/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.19188	0.20235	0.10143	0.02052	5.45522	0.00000	0.00000	0
14/10/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.19868	0.20967	0.10143	0.02127	5.53154	0.00000	0.00000	0
14/10/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.40456	0.36189	0.10143	0.03670	-10.54823	0.00000	0.00000	0
14/10/2013	RAIN 2013/12/13			Foreign Exchange Future	19,679.54000	19,773.71000			0.47852	0.00000	0.00000	0
Future Open Interest												832,159
Option Open Interest												924,524
Total												1,756,683