



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 21/10/2013 to 21/10/2013

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
21/10/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.00161	0.00005			-96.90249	0.00000	0.00000	3,000
21/10/2013	\$ / R 2013/10/22			Any day expiry	9.76700	9.81930			0.53548	0.00000	0.00000	0
21/10/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.00059	0.00002			-97.31328	0.00000	0.00000	0
21/10/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.36767	0.41932			14.04712	0.00000	0.00000	0
21/10/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.00218	0.00028			-87.30662	0.00000	0.00000	6,000
21/10/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.35776	0.40932			14.41186	0.00000	0.00000	0
21/10/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.37759	0.42932			13.69842	0.00000	0.00000	0
21/10/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.29861	0.34935			16.99042	0.00000	0.00000	0
21/10/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.30518	0.25098			-17.76070	0.00000	0.00000	0
21/10/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.00076	0.00002			-97.24047	0.00000	0.00000	0
21/10/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.00067	0.00002			-97.27313	0.00000	0.00000	0
21/10/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.00706	0.00261			-63.04640	0.00000	0.00000	0
21/10/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.23021	0.27459			19.27976	0.00000	0.00000	0
21/10/2013	\$ / R 2013/10/25			Any day expiry	9.76980	9.82070			0.52099	0.00000	0.00000	0
21/10/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.00768	0.00372			-51.63193	0.00000	0.00000	6,000
21/10/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.00639	0.00236			-63.06936	0.00000	0.00000	0
21/10/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.26686	0.31331			17.40648	0.00000	0.00000	0
21/10/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.28558	0.33284			16.54626	0.00000	0.00000	0
21/10/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.33788	0.28302			-16.23823	0.00000	0.00000	0
21/10/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.27619	0.32306			16.96989	0.00000	0.00000	0
21/10/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.01041	0.00389			-62.60773	0.00000	0.00000	3,000
21/10/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.00578	0.00214			-63.06006	0.00000	0.00000	0
21/10/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.02268	0.00970			-57.25447	0.00000	0.00000	0
21/10/2013	\$ / R 2013/10/28			Any day expiry	9.77400	9.82500			0.52179	0.00000	0.00000	0
21/10/2013	\$ / R 2013/10/28	9.80	C	Any day expiry	0.06910	0.07823			13.21612	0.00000	0.00000	7,500
21/10/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.33969	0.38702			13.93166	0.00000	0.00000	0
21/10/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
21/10/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.19668	0.23470			19.32772	0.00000	0.00000	0
21/10/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.04764	0.02381			-50.01921	0.00000	0.00000	0
21/10/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	7,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/10/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.00518	0.00182			-64.86601	0.00000	0.00000	0
21/10/2013	\$ / R 2013/10/28	9.80	P	Any day expiry	0.09510	0.05323			-44.02596	0.00000	0.00000	0
21/10/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.00625	0.00223			-64.25838	0.00000	0.00000	0
21/10/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.12164	0.14881			22.33740	0.00000	0.00000	0
21/10/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.00569	0.00202			-64.57184	0.00000	0.00000	0
21/10/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	1.52400	1.57500			3.34629	0.00000	0.00000	0
21/10/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.33025	0.37723			14.22792	0.00000	0.00000	0
21/10/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.47400	1.52500			3.45976	0.00000	0.00000	0
21/10/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.34918	0.39682			13.64263	0.00000	0.00000	0
21/10/2013	\$ / R 2013/10/29			Any day expiry	9.77540	9.82640			0.52172	0.00000	0.00000	0
21/10/2013	\$ / R 2013/10/29	10.60	C	Any day expiry	0.00074	0.00036			-51.32132	0.00000	0.00000	500
21/10/2013	\$ / R 2013/10/29	9.55	C	Any day expiry	0.24365	0.28407			16.59289	0.00000	0.00000	0
21/10/2013	\$ / R 2013/10/29	9.55	P	Any day expiry	0.01825	0.00767			-57.94479	0.00000	0.00000	500
21/10/2013	\$ / R 2013/10/29	10.60	P	Any day expiry	0.82534	0.77396			-6.22517	0.00000	0.00000	0
21/10/2013	\$ / R 2013/10/31	9.80	C	Any day expiry	0.08444	0.09669			14.50551	0.00000	0.00000	1,000
21/10/2013	\$ / R 2013/10/31			Any day expiry	9.77830	9.82920			0.52054	0.00000	0.00000	0
21/10/2013	\$ / R 2013/10/31	10.20	C	Any day expiry	0.01278	0.00984			-23.01091	0.00000	0.00000	1,000
21/10/2013	\$ / R 2013/10/31	10.20	P	Any day expiry	0.43448	0.38064			-12.39206	0.00000	0.00000	0
21/10/2013	\$ / R 2013/10/31	9.80	P	Any day expiry	0.10614	0.06749			-36.41515	0.00000	0.00000	0
21/10/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.03361	0.02235			-33.49907	0.00000	0.00000	0
21/10/2013	\$ / R 2013/11/27			Any day expiry	9.81680	9.86790			0.52054	0.00000	0.00000	0
21/10/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.03739	0.02518			-32.65377	0.00000	0.00000	0
21/10/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.11329	0.08703			-23.18392	0.00000	0.00000	0
21/10/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.01888	0.01660			-12.04208	0.00000	0.00000	500
21/10/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.03546	0.02373			-33.07417	0.00000	0.00000	0
21/10/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00015	0.00009			-41.61575	0.00000	0.00000	7,500
21/10/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.42041	0.46025			9.47692	0.00000	0.00000	0
21/10/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.06105	0.04358			-28.61437	0.00000	0.00000	500
21/10/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.95208	0.89870			-5.60597	0.00000	0.00000	0
21/10/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.41226	0.45163			9.55026	0.00000	0.00000	0
21/10/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.40419	0.44308			9.62227	0.00000	0.00000	0
21/10/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.23009	0.25493			10.79330	0.00000	0.00000	7,500
21/10/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.32785	0.36148			10.25793	0.00000	0.00000	0
21/10/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.51695	1.56799			3.36457	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.01354	0.01179			-12.97713	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	1.03057	0.97666			-5.23054	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.02676	0.02442			-8.75072	0.00000	0.00000	250
21/10/2013	\$ / R 2013/12/13	10.65	P	Foreign Exchange Future	0.85180	0.79810			-6.30368	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.80557	0.75201			-6.64895	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.51431	0.46376			-9.82935	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.09720	0.09921			2.07372	0.00000	0.00000	500
21/10/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.11916	0.12354			3.66904	0.00000	0.00000	250
21/10/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.10759	0.11070			2.88776	0.00000	0.00000	6,000
21/10/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.22243	0.24113			8.40852	0.00000	0.00000	500
21/10/2013	\$ / R 2013/12/13	9.59	P	Foreign Exchange Future	0.09260	0.07192			-22.33132	0.00000	0.00000	20,000

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21/10/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.33615	0.36621			8.94316	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.82020	0.86952			6.01386	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.00427	0.00323			-24.39847	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.84010	9.89140			0.52134	9.92800	9.89410	525,422
21/10/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.00840	0.00709			-15.61819	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.00692	0.00523			-24.47473	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/13	11.15	C	Foreign Exchange Future	0.01835	0.01630			-11.15386	0.00000	0.00000	12,600
21/10/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.37687	1.32360			-3.86922	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.18329	1.12974			-4.52562	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.75977	0.70638			-7.02661	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.06553	0.06434			-1.81679	0.00000	0.00000	20,100
21/10/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.72346	0.67025			-7.35436	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.07950	0.07979			0.36023	0.00000	0.00000	10,200
21/10/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.08787	0.08895			1.22932	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/13	10.14	C	Foreign Exchange Future	0.10981	0.11315			3.04759	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/13	9.96	C	Foreign Exchange Future	0.15888	0.16783			5.63102	0.00000	0.00000	3,000
21/10/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.20899	0.17369			-16.88962	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.07961	0.06114			-23.20950	0.00000	0.00000	100
21/10/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.00491	0.00371			-24.51124	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.00639	0.00461			-27.85287	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.00626	0.00444			-29.07110	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.66616	2.61304			-1.99239	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	2.16682	2.11383			-2.44569	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.03067	0.02806			-8.49211	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	1.10666	1.05302			-4.84716	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.69645	0.64340			-7.61641	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.08441	0.08516			0.88410	0.00000	0.00000	750
21/10/2013	\$ / R 2013/12/13	9.90	P	Foreign Exchange Future	0.23963	0.19974			-16.64516	0.00000	0.00000	4,200
21/10/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.09605	0.07481			-22.11139	0.00000	0.00000	24,700
21/10/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.65763	0.70467			7.15341	0.00000	0.00000	100
21/10/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.00700	0.00527			-24.67518	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.00800	0.00602			-24.69020	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/13	9.10	P	Foreign Exchange Future	0.01120	0.00845			-24.62760	0.00000	0.00000	12,600
21/10/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.00628	0.00474			-24.64278	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.84032	1.89159			2.78597	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.51629	2.46321			-2.10947	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.01095	0.00939			-14.19084	0.00000	0.00000	26,200
21/10/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.89840	0.84461			-5.98726	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.07065	0.07010			-0.78033	0.00000	0.00000	3,000
21/10/2013	\$ / R 2013/12/13	10.21	P	Foreign Exchange Future	0.46515	0.41567			-10.63834	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.14633	0.15381			5.10835	0.00000	0.00000	300
21/10/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.28089	0.30582			8.87477	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/13	9.74	P	Foreign Exchange Future	0.15298	0.12375			-19.10842	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/13	9.50	P	Foreign Exchange Future	0.06516	0.04932			-24.30674	0.00000	0.00000	34,850
21/10/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00236	0.00196			-17.06376	0.00000	0.00000	750

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21/10/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.52344	1.47039			-3.48275	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.99258	0.93869			-5.42925	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.04987	0.04778			-4.18282	0.00000	0.00000	6
21/10/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.04899	0.04687			-4.33578	0.00000	0.00000	18,000
21/10/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.62543	0.57294			-8.39268	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.05655	0.05480			-3.08466	0.00000	0.00000	3,000
21/10/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.53940	0.48839			-9.45740	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/13	10.14	P	Foreign Exchange Future	0.40971	0.36175			-11.70431	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/13	9.90	C	Foreign Exchange Future	0.17973	0.19114			6.35058	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.24777	0.26927			8.67657	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.19909	0.21509			8.03755	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.27516	0.29952			8.85069	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.01753	0.01327			-24.29134	0.00000	0.00000	30,750
21/10/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.04186	0.03078			-26.46152	0.00000	0.00000	5,000
21/10/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.91711	0.96721			5.46242	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00022	0.00019			-13.11402	0.00000	0.00000	100
21/10/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.86830	1.81569			-2.81604	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/13	11.15	P	Foreign Exchange Future	1.32825	1.27490			-4.01633	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.01697	0.01500			-11.63166	0.00000	0.00000	20,100
21/10/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.02339	0.02114			-9.62450	0.00000	0.00000	16,500
21/10/2013	\$ / R 2013/12/13	10.65	C	Foreign Exchange Future	0.04190	0.03950			-5.71534	0.00000	0.00000	19,700
21/10/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.04567	0.04341			-4.95290	0.00000	0.00000	25,500
21/10/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.05356	0.05165			-3.55839	0.00000	0.00000	3,000
21/10/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.49777	0.44755			-10.08896	0.00000	0.00000	5,300
21/10/2013	\$ / R 2013/12/13	9.96	P	Foreign Exchange Future	0.27878	0.23643			-15.19211	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.36971	0.40254			8.87775	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.94437	0.99463			5.32193	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.67085	1.61799			-3.16327	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.03268	0.03009			-7.92422	0.00000	0.00000	100
21/10/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.76889	0.71547			-6.94821	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.45710	0.40781			-10.78204	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/13	10.21	C	Foreign Exchange Future	0.09525	0.09707			1.90623	0.00000	0.00000	21,000
21/10/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.37906	0.33214			-12.37990	0.00000	0.00000	300
21/10/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.41749	0.36930			-11.54345	0.00000	0.00000	100
21/10/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.30623	0.26241			-14.31094	0.00000	0.00000	5,902
21/10/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.15767	0.12787			-18.90163	0.00000	0.00000	5,000
21/10/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.18233	0.14973			-17.87863	0.00000	0.00000	21,500
21/10/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.13506	0.10812			-19.95113	0.00000	0.00000	400
21/10/2013	\$ / R 2013/12/13	9.74	C	Foreign Exchange Future	0.25308	0.27515			8.71955	0.00000	0.00000	2,100
21/10/2013	\$ / R 2013/12/13	9.59	C	Foreign Exchange Future	0.34270	0.37332			8.93528	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.48196	0.52218			8.34559	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.03850	0.03601			-6.46640	0.00000	0.00000	550
21/10/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.59055	0.53870			-8.78018	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.13079	0.10442			-20.16373	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/13	9.50	C	Foreign Exchange Future	0.40526	0.44072			8.75042	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
21/10/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.84710	0.89667			5.85219	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/13	9.10	C	Foreign Exchange Future	0.75130	0.79985			6.46084	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.86848	0.91824			5.72852	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.44012	2.49142			2.10229	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00002	0.00002			-8.33333	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.09246	1.14336			4.65899	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.04074	0.03765			-7.57751	0.00000	0.00000	500
21/10/2013	\$ / R 2013/12/23			Any day expiry	9.85460	9.90610			0.52260	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.36015	0.38927			8.08475	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.39332	0.42512			8.08413	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	1.02614	0.97155			-5.31965	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.10204	0.08019			-21.40587	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.10915	0.08622			-21.00487	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.10555	0.08317			-21.20461	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.08872	0.06902			-22.20902	0.00000	0.00000	500
21/10/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.35375	0.38232			8.07723	0.00000	0.00000	0
21/10/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.36664	0.39629			8.08927	0.00000	0.00000	0
21/10/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.73407	0.67792			-7.64879	0.00000	0.00000	0
21/10/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.42261	0.37222			-11.92445	0.00000	0.00000	0
21/10/2013	\$ / R 2014/01/28			Any day expiry	9.90960	9.96050			0.51364	0.00000	0.00000	0
21/10/2013	\$ / R 2014/01/28	8.30	C	Any day expiry	1.61253	1.66258			3.10359	0.00000	0.00000	0
21/10/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.12211	0.11681			-4.34003	0.00000	0.00000	0
21/10/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.21221	0.21272			0.23839	0.00000	0.00000	6,000
21/10/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.12526	0.12007			-4.14757	0.00000	0.00000	0
21/10/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.12367	0.11842			-4.24318	0.00000	0.00000	0
21/10/2013	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00293	0.00208			-29.12857	0.00000	0.00000	6,000
21/10/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.74251	0.68631			-7.56888	0.00000	0.00000	0
21/10/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.72566	0.66957			-7.73023	0.00000	0.00000	0
21/10/2013	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00611	0.00530			-13.28078	0.00000	0.00000	6,000
21/10/2013	\$ / R 2014/02/26			Any day expiry	9.95100	10.00210			0.51352	0.00000	0.00000	0
21/10/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.31699	0.32544			2.66333	0.00000	0.00000	6,000
21/10/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.78405	0.73076			-6.79629	0.00000	0.00000	0
21/10/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.16328	0.16101			-1.39235	0.00000	0.00000	0
21/10/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.16153	0.15917			-1.46143	0.00000	0.00000	0
21/10/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.16505	0.16286			-1.32458	0.00000	0.00000	0
21/10/2013	\$ / R 2014/02/26	8.30	C	Any day expiry	1.65711	1.70740			3.03467	0.00000	0.00000	0
21/10/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.36599	0.32334			-11.65521	0.00000	0.00000	0
21/10/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.80053	0.74707			-6.67813	0.00000	0.00000	0
21/10/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.79228	0.73891			-6.73670	0.00000	0.00000	0
21/10/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.15638	0.15381			-1.64290	0.00000	0.00000	0
21/10/2013	\$ / R 2014/02/27			Any day expiry	9.95240	10.00350			0.51344	0.00000	0.00000	20,140
21/10/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.83398	0.78031			-6.43533	0.00000	0.00000	0
21/10/2013	\$ / R 2014/02/28			Any day expiry	9.95390	10.00500			0.51337	0.00000	0.00000	0
21/10/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.04643	0.03859			-16.88230	0.00000	0.00000	0
21/10/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.04904	0.04079			-16.81390	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
21/10/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	0.91033	0.95359			4.75233	0.00000	0.00000	0
21/10/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.04772	0.03968			-16.84982	0.00000	0.00000	0
21/10/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	0.90162	0.94468			4.77579	0.00000	0.00000	0
21/10/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	0.89294	0.93579			4.79929	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.01528	0.01351			-11.52537	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	2.08185	2.02650			-2.65889	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.58106	0.53371			-8.14824	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.61789	0.56959			-7.81786	0.00000	0.00000	200
21/10/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.32114	0.28493			-11.27496	0.00000	0.00000	7,500
21/10/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.22046	0.19244			-12.70735	0.00000	0.00000	6
21/10/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.47197	0.49307			4.47058	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.44654	0.46557			4.26157	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.56188	0.58966			4.94368	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.78560	1.83586			2.81501	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/17			Foreign Exchange Future	9.97820	10.02940			0.51312	10.05700	10.03180	69,625
21/10/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.32942	2.27422			-2.36973	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.11497	0.11114			-3.32861	0.00000	0.00000	250
21/10/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.82098	0.76900			-6.33219	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.23370	0.23570			0.85654	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.27322	0.27811			1.78787	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.37858	0.33853			-10.57785	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.28054	2.33141			2.23082	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.05549	0.05169			-6.85003	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	1.02227	0.96842			-5.26808	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.13133	0.12791			-2.60335	0.00000	0.00000	200
21/10/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.19105	0.19036			-0.36027	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.18172	0.15747			-13.34595	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00234	0.00201			-13.92860	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.01168	0.01022			-12.56429	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.05490	0.05123			-6.68276	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.05534	0.05156			-6.83011	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.77714	2.72216			-1.97972	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.06005	0.05590			-6.91752	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.15313	1.09851			-4.73658	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	1.24191	1.18700			-4.42152	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.18194	0.18077			-0.63978	0.00000	0.00000	6
21/10/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.73282	0.68203			-6.93078	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.30376	0.31093			2.35915	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.17768	0.15384			-13.41600	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.80868	0.84824			4.89128	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.05503	0.05131			-6.76175	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.05762	0.05362			-6.94349	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.15047	0.14782			-1.76389	0.00000	0.00000	200
21/10/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.81285	0.76096			-6.38348	0.00000	0.00000	200
21/10/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.69382	0.64379			-7.21016	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
21/10/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.02252	0.01943			-13.74834	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.05607	0.05221			-6.90048	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.28677	1.23174			-4.27636	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.10553	0.10152			-3.79907	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.18918	0.18840			-0.41563	0.00000	0.00000	7,500
21/10/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.65550	0.60630			-7.50551	0.00000	0.00000	200
21/10/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.54502	0.49871			-8.49781	0.00000	0.00000	200
21/10/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.24609	0.24899			1.17593	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.39934	0.41433			3.75413	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.35678	0.36793			3.12638	0.00000	0.00000	600
21/10/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.24377	0.21367			-12.34762	0.00000	0.00000	250
21/10/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.26834	0.23617			-11.98842	0.00000	0.00000	7,500
21/10/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.17368	0.15026			-13.48567	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00740	0.00646			-12.63852	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.92683	2.87191			-1.87647	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	4.28707	4.23411			-1.23535	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.57787	2.52280			-2.13623	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.37733	1.32212			-4.00842	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.08611	0.08187			-4.92257	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.60791	1.55247			-3.44788	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.85374	0.80137			-6.13351	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.22202	0.22319			0.52906	0.00000	0.00000	7,500
21/10/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.21102	0.21143			0.19420	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.25926	0.26311			1.48664	0.00000	0.00000	40,000
21/10/2013	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.47556	0.43153			-9.25932	0.00000	0.00000	100
21/10/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.49866	0.52184			4.64968	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.55588	0.58324			4.92253	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.53348	4.48082			-1.16176	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	3.07670	3.02183			-1.78337	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.72729	2.67229			-2.01669	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.07137	0.06711			-5.96194	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.84317	1.78771			-3.00867	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.12011	0.11640			-3.08987	0.00000	0.00000	400
21/10/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.54992	0.57687			4.90032	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.30072	1.34883			3.69818	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.08048	0.06884			-14.46866	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.05819	0.05004			-14.00574	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/19			Any day expiry	9.98100	10.03220			0.51297	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.05672	0.04880			-13.97831	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	0.92919	0.97224			4.63309	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	0.94629	0.98978			4.59563	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	0.93772	0.98100			4.61446	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.05529	0.04758			-13.94878	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/26			Any day expiry	9.99100	10.04230			0.51346	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/26	10.10	C	Any day expiry	0.33868	0.34781			2.69670	0.00000	0.00000	6,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/10/2013	\$ / R 2014/03/26	8.30	C	Any day expiry	1.70189	1.75185			2.93555	0.00000	0.00000	0
21/10/2013	\$ / R 2014/03/26	8.30	P	Any day expiry	0.01089	0.00955			-12.30943	0.00000	0.00000	6,000
21/10/2013	\$ / R 2014/03/26	10.10	P	Any day expiry	0.44768	0.40551			-9.41904	0.00000	0.00000	0
21/10/2013	\$ / R 2014/05/26			Any day expiry	10.07920	10.13070			0.51095	0.00000	0.00000	10,150
21/10/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.38408	0.34926			-9.06650	0.00000	0.00000	0
21/10/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.51888	0.53525			3.15375	0.00000	0.00000	0
21/10/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.51452	0.53058			3.12108	0.00000	0.00000	0
21/10/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.52328	0.53996			3.18706	0.00000	0.00000	0
21/10/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.39532	0.35988			-8.96515	0.00000	0.00000	0
21/10/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.38968	0.35455			-9.01645	0.00000	0.00000	0
21/10/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.51880	2.45831			-2.40154	0.00000	0.00000	0
21/10/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.17348	0.17017			-1.90682	0.00000	0.00000	250
21/10/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.73356	0.76270			3.97245	0.00000	0.00000	0
21/10/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.05517	0.05036			-8.70951	0.00000	0.00000	15,489
21/10/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.68676	1.73579			2.90648	0.00000	0.00000	0
21/10/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.10540	10.15700			0.51062	0.00000	0.00000	18,000
21/10/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.91521	2.85464			-2.07767	0.00000	0.00000	0
21/10/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.14599	0.14202			-2.72344	0.00000	0.00000	0
21/10/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.41087	0.37478			-8.78357	0.00000	0.00000	24,582
21/10/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.72776	0.75602			3.88255	0.00000	0.00000	0
21/10/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.65105	0.67274			3.33255	0.00000	0.00000	0
21/10/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.11298	0.10054			-11.00881	0.00000	0.00000	0
21/10/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.50900	1.55688			3.17288	0.00000	0.00000	0
21/10/2013	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.11938	2.16993			2.38490	0.00000	0.00000	0
21/10/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.29212	0.29299			0.29871	0.00000	0.00000	6
21/10/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.22816	0.20570			-9.84381	0.00000	0.00000	0
21/10/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.18428	1.22889			3.76718	0.00000	0.00000	0
21/10/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.07888	0.07189			-8.85708	0.00000	0.00000	0
21/10/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.74000	0.76941			3.97459	0.00000	0.00000	0
21/10/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.12825	0.11941			-6.89694	0.00000	0.00000	15,489
21/10/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.32019	0.28883			-9.79396	0.00000	0.00000	6
21/10/2013	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.52916	0.54361			2.73155	0.00000	0.00000	0
21/10/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.40788	1.45493			3.34175	0.00000	0.00000	0
21/10/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.05248	0.04793			-8.67387	0.00000	0.00000	0
21/10/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.12420	0.11531			-7.15757	0.00000	0.00000	0
21/10/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.13826	0.13413			-2.98820	0.00000	0.00000	24,582
21/10/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.50590	0.46561			-7.96389	0.00000	0.00000	15,489
21/10/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.22460	0.20241			-9.87873	0.00000	0.00000	0
21/10/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.03136	0.02879			-8.20838	0.00000	0.00000	0
21/10/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.12061	0.11164			-7.43601	0.00000	0.00000	0
21/10/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.94059	1.88502			-2.86387	0.00000	0.00000	0
21/10/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.54627	0.56178			2.83951	0.00000	0.00000	0
21/10/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.23236	0.20902			-10.04641	0.00000	0.00000	0
21/10/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.29565	0.26574			-10.11467	0.00000	0.00000	250
21/10/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.01838	1.05754			3.84554	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
21/10/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.04360	0.03988			-8.53578	0.00000	0.00000	24,582
21/10/2013	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.01398	0.01293			-7.54438	0.00000	0.00000	0
21/10/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	2.26285	2.20241			-2.67121	0.00000	0.00000	0
21/10/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	2.03286	1.97713			-2.74153	0.00000	0.00000	0
21/10/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.48130	0.49261			2.34998	0.00000	0.00000	0
21/10/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.66808	1.61317			-3.29168	0.00000	0.00000	0
21/10/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.38057	1.42736			3.38955	0.00000	0.00000	0
21/10/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.12902	0.12020			-6.84014	0.00000	0.00000	0
21/10/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	2.22362	2.16320			-2.71743	0.00000	0.00000	0
21/10/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.98672	0.93599			-5.14100	0.00000	0.00000	0
21/10/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.62559	0.64583			3.23552	0.00000	0.00000	0
21/10/2013	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.43376	0.39661			-8.56364	0.00000	0.00000	50
21/10/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
21/10/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
21/10/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/10/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/10/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/10/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/10/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
21/10/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.49046	0.50178			2.30973	0.00000	0.00000	0
21/10/2013	\$ / R 2014/06/18			Any day expiry	10.11270	10.16430			0.51025	0.00000	0.00000	0
21/10/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.13291	0.12402			-6.69202	0.00000	0.00000	0
21/10/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.05626	0.05146			-8.53199	0.00000	0.00000	0
21/10/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	2.26021	2.19972			-2.67650	0.00000	0.00000	0
21/10/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.50776	0.46748			-7.93133	0.00000	0.00000	0
21/10/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.38896	1.43576			3.36941	0.00000	0.00000	0
21/10/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
21/10/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.66014	0.67742			2.61825	0.00000	0.00000	0
21/10/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.20465	0.20164			-1.46736	0.00000	0.00000	19,547
21/10/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.66884	0.68660			2.65630	0.00000	0.00000	0
21/10/2013	\$ / R 2014/08/22			Any day expiry	10.20950	10.26150			0.50933	0.00000	0.00000	0
21/10/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.53667	0.54737			1.99250	0.00000	0.00000	0
21/10/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.46064	0.42592			-7.53646	0.00000	0.00000	0
21/10/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	2.06515	2.01014			-2.66339	0.00000	0.00000	0
21/10/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.45497	0.42050			-7.57706	0.00000	0.00000	0
21/10/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.65717	0.61587			-6.28554	0.00000	0.00000	19,547
21/10/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.44934	0.41510			-7.61872	0.00000	0.00000	0
21/10/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.66447	0.68200			2.63766	0.00000	0.00000	0
21/10/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.55507	2.49647			-2.29348	0.00000	0.00000	0
21/10/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.10681	1.05862			-4.35448	0.00000	0.00000	0
21/10/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.36806	2.41989			2.18875	0.00000	0.00000	0
21/10/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	1.89175	1.94167			2.63848	0.00000	0.00000	0
21/10/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.24610	10.29840			0.51044	0.00000	0.00000	0
21/10/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	3.09712	3.03764			-1.92049	0.00000	0.00000	0
21/10/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.58879	0.60192			2.22981	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
21/10/2013	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.17107	0.15866			-7.25441	0.00000	0.00000	0
21/10/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.44365	1.48943			3.17119	0.00000	0.00000	0
21/10/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.58520	0.59815			2.21391	0.00000	0.00000	0
21/10/2013	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.70742	0.72662			2.71445	0.00000	0.00000	0
21/10/2013	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.35839	1.40299			3.28326	0.00000	0.00000	0
21/10/2013	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.99172	1.93734			-2.73053	0.00000	0.00000	0
21/10/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.59240	0.60565			2.23640	0.00000	0.00000	0
21/10/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.19322	0.18604			-3.71583	0.00000	0.00000	0
21/10/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.64910	0.60975			-6.06140	0.00000	0.00000	0
21/10/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.75286	0.77440			2.86158	0.00000	0.00000	0
21/10/2013	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.11229	0.10459			-6.85764	0.00000	0.00000	20,000
21/10/2013	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.27063	0.25058			-7.41011	0.00000	0.00000	0
21/10/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.02196	0.02149			-2.13695	0.00000	0.00000	0
21/10/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.64269	0.60352			-6.09491	0.00000	0.00000	0
21/10/2013	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.11717	1.15706			3.57061	0.00000	0.00000	0
21/10/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.04565	0.04327			-5.22729	0.00000	0.00000	0
21/10/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.22751	0.22511			-1.05360	0.00000	0.00000	0
21/10/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.40291	0.40702			1.01861	0.00000	0.00000	6
21/10/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.40676	0.37600			-7.56127	0.00000	0.00000	6
21/10/2013	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	0.91673	0.94898			3.51747	0.00000	0.00000	0
21/10/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.09755	0.09103			-6.68293	0.00000	0.00000	0
21/10/2013	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.23782	0.23574			-0.87657	0.00000	0.00000	20,000
21/10/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	2.08141	2.02671			-2.62789	0.00000	0.00000	0
21/10/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.20117	0.19487			-3.13172	0.00000	0.00000	0
21/10/2013	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.46132	0.42822			-7.17449	0.00000	0.00000	20,000
21/10/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.63630	0.59725			-6.13725	0.00000	0.00000	0
21/10/2013	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.34024	0.34139			0.33888	0.00000	0.00000	0
21/10/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.87132	0.89585			2.81497	0.00000	0.00000	0
21/10/2013	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.13842	0.13209			-4.57375	0.00000	0.00000	0
21/10/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.38950	10.44450			0.52938	0.00000	0.00000	6,400
21/10/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.42527	2.47998			2.25581	0.00000	0.00000	0
21/10/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.03577	0.03548			-0.81250	0.00000	0.00000	0
21/10/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.52712	0.53604			1.69238	0.00000	0.00000	6
21/10/2013	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	1.53051	1.47980			-3.31306	0.00000	0.00000	0
21/10/2013	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.95074	1.89689			-2.76034	0.00000	0.00000	0
21/10/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.48182	0.45135			-6.32447	0.00000	0.00000	6
21/10/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.06463	0.06231			-3.58456	0.00000	0.00000	0
21/10/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.29960	0.28059			-6.34417	0.00000	0.00000	0
21/10/2013	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.78529	0.74613			-4.98754	0.00000	0.00000	0
21/10/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.07491	0.07205			-3.82103	0.00000	0.00000	0
21/10/2013	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.26228	0.24551			-6.39264	0.00000	0.00000	0
21/10/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.06962	0.06704			-3.70518	0.00000	0.00000	0
21/10/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.13762	1.09154			-4.05048	0.00000	0.00000	0
21/10/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.08910	1.12509			3.30483	0.00000	0.00000	0
21/10/2013	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.52792	1.57659			3.18533	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
21/10/2013	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.15178	1.19001			3.31953	0.00000	0.00000	0
21/10/2013	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.42001	0.42430			1.02219	0.00000	0.00000	0
21/10/2013	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.67479	0.69063			2.34638	0.00000	0.00000	0
21/10/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.91441	1.96655			2.72344	0.00000	0.00000	0
21/10/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.00413	2.05681			2.62874	0.00000	0.00000	0
21/10/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.95912	2.01154			2.67573	0.00000	0.00000	0
21/10/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.25653	0.24333			-5.14677	0.00000	0.00000	0
21/10/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.01600	11.08880			0.66086	0.00000	0.00000	0
21/10/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.05950	2.11967			2.92164	0.00000	0.00000	0
21/10/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.09690	2.15763			2.89635	0.00000	0.00000	0
21/10/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.02253	2.08213			2.94664	0.00000	0.00000	0
21/10/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.23090	0.21883			-5.22586	0.00000	0.00000	0
21/10/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.24350	0.23087			-5.18655	0.00000	0.00000	0
21/10/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.07200	0.07162			-0.52735	0.00000	0.00000	0
21/10/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.84010	9.89140			0.52134	0.00000	0.00000	949
21/10/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.40526	0.44072			8.75018	0.00000	0.00000	0
21/10/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.03019	0.02758			-8.64654	0.00000	0.00000	0
21/10/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.39799	0.43294			8.78014	0.00000	0.00000	0
21/10/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.49777	0.44755			-10.08921	0.00000	0.00000	0
21/10/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.58190	0.53022			-8.88118	0.00000	0.00000	0
21/10/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.41260	0.44857			8.71783	0.00000	0.00000	0
21/10/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.06789	0.05154			-24.08958	0.00000	0.00000	0
21/10/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	1.04009	0.98618			-5.18323	0.00000	0.00000	0
21/10/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.06516	0.04932			-24.30830	0.00000	0.00000	0
21/10/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.06250	0.04717			-24.52824	0.00000	0.00000	0
21/10/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.08787	0.08895			1.22788	0.00000	0.00000	0
21/10/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.21326	0.21389			0.29502	0.00000	0.00000	0
21/10/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.73293	0.68222			-6.91793	0.00000	0.00000	0
21/10/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	9.97820	10.02940			0.51312	0.00000	0.00000	25
21/10/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.72506	0.67449			-6.97470	0.00000	0.00000	0
21/10/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.74081	0.68998			-6.86183	0.00000	0.00000	0
21/10/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.21113	0.21162			0.23528	0.00000	0.00000	0
21/10/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.20901	0.20938			0.17537	0.00000	0.00000	0
21/10/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.10540	10.15700			0.51062	0.00000	0.00000	0
21/10/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/10/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/10/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/10/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.59460	0.54300			-8.67810	0.00000	0.00000	0
21/10/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.60460	0.55300			-8.53457	0.00000	0.00000	0
21/10/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.58460	0.53300			-8.82655	0.00000	0.00000	0
21/10/2013	£ / R 2013/12/13			Foreign Exchange Future	15.92380	15.98020			0.35419	16.04000	15.97000	30,025
21/10/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.05668	1.10806			4.86281	0.00000	0.00000	0
21/10/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.04728	1.09853			4.89395	0.00000	0.00000	0
21/10/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.06608	1.11759			4.83191	0.00000	0.00000	0
21/10/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.03288	0.02786			-15.25717	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
21/10/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.03348	0.02833			-15.37147	0.00000	0.00000	0
21/10/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.03228	0.02739			-15.14107	0.00000	0.00000	0
21/10/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.88888	1.93888			2.64718	0.00000	0.00000	0
21/10/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.04413	0.03806			-13.77072	0.00000	0.00000	0
21/10/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.04241	0.03673			-13.40072	0.00000	0.00000	327
21/10/2013	£ / R 2014/03/17			Foreign Exchange Future	16.13510	16.19110			0.34707	0.00000	0.00000	6,302
21/10/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.05196	0.04406			-15.20124	0.00000	0.00000	327
21/10/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.15246	3.20793			1.75978	0.00000	0.00000	0
21/10/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.04378	0.03778			-13.69922	0.00000	0.00000	0
21/10/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.04449	0.03833			-13.84453	0.00000	0.00000	0
21/10/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.01552	0.01491			-3.97390	0.00000	0.00000	327
21/10/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.01736	0.01683			-3.01756	0.00000	0.00000	327
21/10/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	1.68706	1.73516			2.85119	0.00000	0.00000	0
21/10/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.87923	1.92916			2.65654	0.00000	0.00000	0
21/10/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.30062	3.35601			1.67796	0.00000	0.00000	0
21/10/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	1.92751	1.97783			2.61041	0.00000	0.00000	0
21/10/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.86959	1.91943			2.66588	0.00000	0.00000	0
21/10/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	0.86534	0.88372			2.12448	0.00000	0.00000	0
21/10/2013	£ / R 2014/06/13			Foreign Exchange Future	16.32950	16.38560			0.34355	0.00000	0.00000	200
21/10/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	0.87493	0.89365			2.13960	0.00000	0.00000	0
21/10/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.59584	0.55812			-6.32995	0.00000	0.00000	0
21/10/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.59062	0.55307			-6.35747	0.00000	0.00000	0
21/10/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.58543	0.54805			-6.38511	0.00000	0.00000	0
21/10/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	0.87012	0.88867			2.13208	0.00000	0.00000	0
21/10/2013	£ / R 2014/09/15			Foreign Exchange Future	16.54380	16.60090			0.34514	0.00000	0.00000	0
21/10/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.80177	0.81126			1.18462	0.00000	0.00000	0
21/10/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.79838	0.80778			1.17810	0.00000	0.00000	0
21/10/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	0.80517	0.81476			1.19111	0.00000	0.00000	0
21/10/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	1.11458	1.06688			-4.27914	0.00000	0.00000	0
21/10/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	1.10797	1.06036			-4.29635	0.00000	0.00000	0
21/10/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	1.10137	1.05386			-4.31367	0.00000	0.00000	0
21/10/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00010	0.00010			1.93918	0.00000	0.00000	0
21/10/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10072	0.10081			0.09035	0.00000	0.00000	14,300
21/10/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00983	0.00968			-1.52642	0.00000	0.00000	0
21/10/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00306	0.00302			-1.18055	0.00000	0.00000	0
21/10/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00055	0.00049			-10.71743	0.00000	0.00000	0
21/10/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01082	0.01091			0.85893	0.00000	0.00000	0
21/10/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00234	0.00221			-5.43544	0.00000	0.00000	0
21/10/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00058	0.00057			-3.06231	0.00000	0.00000	0
21/10/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10221	0.10229			0.08023	0.00000	0.00000	50
21/10/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.01023	0.01008			-1.45572	0.00000	0.00000	0
21/10/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00578	0.00577			-0.12597	0.00000	0.00000	0
21/10/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01279	0.01286			0.50123	0.00000	0.00000	0
21/10/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00244	0.00237			-2.74521	0.00000	0.00000	0
21/10/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00357	0.00348			-2.50183	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
21/10/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
21/10/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.11151	0.10359			-7.10579	0.00000	0.00000	0
21/10/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.11908	0.11101			-6.78178	0.00000	0.00000	0
21/10/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.29721	0.28929			-2.66602	0.00000	0.00000	0
21/10/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.11525	0.10725			-6.94236	0.00000	0.00000	0
21/10/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.29095	0.28295			-2.75005	0.00000	0.00000	0
21/10/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.28478	0.27671			-2.83582	0.00000	0.00000	0
21/10/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	1.88388	1.83122			-2.79509	0.00000	0.00000	0
21/10/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.10557	0.08638			-18.17438	0.00000	0.00000	6,100
21/10/2013	€ / R 2013/12/13	12.95	P	Foreign Exchange Future	0.06698	0.05359			-19.99143	0.00000	0.00000	12,600
21/10/2013	€ / R 2013/12/13	12.25	C	Foreign Exchange Future	1.23658	1.28808			4.16492	0.00000	0.00000	0
21/10/2013	€ / R 2013/12/13			Foreign Exchange Future	13.47730	13.52930			0.38583	13.54200	13.54200	79,469
21/10/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.98635	2.03821			2.61058	0.00000	0.00000	0
21/10/2013	€ / R 2013/12/13	14.65	C	Foreign Exchange Future	0.03835	0.03758			-1.99916	0.00000	0.00000	12,200
21/10/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.10840	0.11157			2.92586	0.00000	0.00000	200
21/10/2013	€ / R 2013/12/13	14.15	P	Foreign Exchange Future	0.75683	0.70615			-6.69600	0.00000	0.00000	0
21/10/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.13847	0.11502			-16.92992	0.00000	0.00000	0
21/10/2013	€ / R 2013/12/13	12.85	C	Foreign Exchange Future	0.67506	0.71698			6.20925	0.00000	0.00000	0
21/10/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.00224	0.00209			-6.49049	0.00000	0.00000	0
21/10/2013	€ / R 2013/12/13	12.30	C	Foreign Exchange Future	1.18799	1.23920			4.31047	0.00000	0.00000	0
21/10/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.03618	2.08804			2.54676	0.00000	0.00000	0
21/10/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.01118	0.01052			-5.87062	0.00000	0.00000	7,500
21/10/2013	€ / R 2013/12/13	13.40	C	Foreign Exchange Future	0.29999	0.31977			6.59404	0.00000	0.00000	0
21/10/2013	€ / R 2013/12/13	12.75	C	Foreign Exchange Future	0.76404	0.80879			5.85739	0.00000	0.00000	0
21/10/2013	€ / R 2013/12/13	12.95	C	Foreign Exchange Future	0.59428	0.63289			6.49677	0.00000	0.00000	0
21/10/2013	€ / R 2013/12/13	12.70	P	Foreign Exchange Future	0.03216	0.02610			-18.85757	0.00000	0.00000	25,925
21/10/2013	€ / R 2013/12/13	12.25	P	Foreign Exchange Future	0.00928	0.00878			-5.35991	0.00000	0.00000	22,875
21/10/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.27855	2.33042			2.27643	0.00000	0.00000	0
21/10/2013	€ / R 2013/12/13	15.05	P	Foreign Exchange Future	1.59238	1.53953			-3.31945	0.00000	0.00000	0
21/10/2013	€ / R 2013/12/13	14.40	P	Foreign Exchange Future	0.97892	0.92675			-5.32970	0.00000	0.00000	0
21/10/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.99598	1.04533			4.95492	0.00000	0.00000	0
21/10/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	0.90187	0.94975			5.30905	0.00000	0.00000	0
21/10/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00188	0.00174			-7.61955	0.00000	0.00000	0
21/10/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.41577	0.44432			6.86875	0.00000	0.00000	0
21/10/2013	€ / R 2013/12/13	13.40	P	Foreign Exchange Future	0.22269	0.19047			-14.46798	0.00000	0.00000	3,600
21/10/2013	€ / R 2013/12/13	12.75	P	Foreign Exchange Future	0.03674	0.02950			-19.72424	0.00000	0.00000	800
21/10/2013	€ / R 2013/12/13	12.85	P	Foreign Exchange Future	0.04776	0.03768			-21.11134	0.00000	0.00000	15,000
21/10/2013	€ / R 2013/12/13	12.70	C	Foreign Exchange Future	0.80946	0.85540			5.67468	0.00000	0.00000	0
21/10/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.00205	0.00191			-7.04994	0.00000	0.00000	0
21/10/2013	€ / R 2013/12/13	14.65	P	Foreign Exchange Future	1.21105	1.15828			-4.35710	0.00000	0.00000	0
21/10/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.63110	0.58227			-7.73699	0.00000	0.00000	0
21/10/2013	€ / R 2013/12/13	14.15	C	Foreign Exchange Future	0.08413	0.08545			1.57252	0.00000	0.00000	15,250
21/10/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.93654	1.98839			2.67769	0.00000	0.00000	0
21/10/2013	€ / R 2013/12/13	12.30	P	Foreign Exchange Future	0.01069	0.00990			-7.40817	0.00000	0.00000	10,800
21/10/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.48287	0.51568			6.79544	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
21/10/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00125	0.00112			-10.46512	0.00000	0.00000	0
21/10/2013	€ / R 2013/12/13	15.05	C	Foreign Exchange Future	0.01968	0.01883			-4.36121	0.00000	0.00000	10,800
21/10/2013	€ / R 2013/12/13	14.40	C	Foreign Exchange Future	0.05622	0.05605			-0.30844	0.00000	0.00000	12,600
21/10/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.01868	0.01603			-14.18234	0.00000	0.00000	200
21/10/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.02457	0.02045			-16.76904	0.00000	0.00000	200
21/10/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.07923	0.07027			-11.30975	0.00000	0.00000	0
21/10/2013	€ / R 2014/03/17			Foreign Exchange Future	13.66880	13.72020			0.37604	0.00000	0.00000	25,476
21/10/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.07784	0.06902			-11.33739	0.00000	0.00000	0
21/10/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.11958	1.16000			3.61028	0.00000	0.00000	0
21/10/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.07648	0.06779			-11.36701	0.00000	0.00000	0
21/10/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.24664	1.28922			3.41514	0.00000	0.00000	0
21/10/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.23803	1.28047			3.42801	0.00000	0.00000	0
21/10/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.10078	0.08980			-10.89488	0.00000	0.00000	500
21/10/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.25528	1.29799			3.40215	0.00000	0.00000	0
21/10/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.60760	0.57362			-5.59274	0.00000	0.00000	0
21/10/2013	€ / R 2014/06/13			Foreign Exchange Future	13.84530	13.89680			0.37197	0.00000	0.00000	500
21/10/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.60183	0.56802			-5.61834	0.00000	0.00000	0
21/10/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.59610	0.56246			-5.64331	0.00000	0.00000	0
21/10/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.64713	0.66482			2.73311	0.00000	0.00000	0
21/10/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.64290	0.66042			2.72494	0.00000	0.00000	0
21/10/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.65140	0.66926			2.74186	0.00000	0.00000	0
21/10/2013	€ / R 2014/09/15			Foreign Exchange Future	14.04120	14.09300			0.36891	0.00000	0.00000	0
21/10/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.96899	0.93281			-3.73375	0.00000	0.00000	0
21/10/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.66690	0.68242			2.32683	0.00000	0.00000	0
21/10/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.66364	0.67905			2.32206	0.00000	0.00000	0
21/10/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.67019	0.68581			2.33075	0.00000	0.00000	0
21/10/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.98244	0.94605			-3.70401	0.00000	0.00000	0
21/10/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.97570	0.93942			-3.71858	0.00000	0.00000	0
21/10/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.61007	0.58317			-4.41076	0.00000	0.00000	0
21/10/2013	€ / R 2014/12/12			Foreign Exchange Future	14.24100	14.29620			0.38761	0.00000	0.00000	0
21/10/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.60491	0.57812			-4.42885	0.00000	0.00000	0
21/10/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.15076	1.17930			2.47956	0.00000	0.00000	0
21/10/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.14591	1.17432			2.47920	0.00000	0.00000	0
21/10/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.14107	1.16937			2.47934	0.00000	0.00000	0
21/10/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.59976	0.57310			-4.44611	0.00000	0.00000	0
21/10/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.18388	1.23466			4.28970	0.00000	0.00000	0
21/10/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.48150	9.53350			0.54844	0.00000	0.00000	7,087
21/10/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.12601	1.07346			-4.66636	0.00000	0.00000	0
21/10/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.18222	0.20360			11.73290	0.00000	0.00000	0
21/10/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.00785	0.00712			-9.33624	0.00000	0.00000	100
21/10/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.17744	0.19840			11.81310	0.00000	0.00000	0
21/10/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.00238	0.00116			-51.10392	0.00000	0.00000	201
21/10/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.01587	0.01599			0.74996	0.00000	0.00000	201
21/10/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.18710	0.20890			11.65369	0.00000	0.00000	0
21/10/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.27756	0.30661			10.46762	0.00000	0.00000	201

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
21/10/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.24634	0.21006			-14.72649	0.00000	0.00000	0
21/10/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.17594	0.14490			-17.64152	0.00000	0.00000	0
21/10/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.00751	0.00696			-7.24039	0.00000	0.00000	100
21/10/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.17072	0.14010			-17.93523	0.00000	0.00000	0
21/10/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.88935	0.94062			5.76452	0.00000	0.00000	0
21/10/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.12784	0.14356			12.29899	0.00000	0.00000	100
21/10/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.83437	0.78249			-6.21800	0.00000	0.00000	0
21/10/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.16560	0.13540			-18.23465	0.00000	0.00000	0
21/10/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.09606	0.07311			-23.88869	0.00000	0.00000	0
21/10/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.32036	0.34486			7.65045	0.00000	0.00000	0
21/10/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.55590	9.60720			0.53684	0.00000	0.00000	3,814
21/10/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.31530	0.33947			7.66783	0.00000	0.00000	0
21/10/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.32547	0.35031			7.63241	0.00000	0.00000	0
21/10/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.26446	0.23767			-10.13071	0.00000	0.00000	0
21/10/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.25957	0.23311			-10.19314	0.00000	0.00000	0
21/10/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.26940	0.24227			-10.06837	0.00000	0.00000	0
21/10/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.55378	0.51881			-6.31606	0.00000	0.00000	0
21/10/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.62260	9.67390			0.53312	0.00000	0.00000	50
21/10/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.54708	0.51233			-6.35307	0.00000	0.00000	0
21/10/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.54041	0.50588			-6.39036	0.00000	0.00000	0
21/10/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.26968	0.28623			6.13445	0.00000	0.00000	0
21/10/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.26638	0.28271			6.12751	0.00000	0.00000	0
21/10/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.27301	0.28978			6.14099	0.00000	0.00000	0
21/10/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.69580	9.74820			0.54044	0.00000	0.00000	2,000
21/10/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.52508	0.55271			5.26072	0.00000	0.00000	0
21/10/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.51996	0.54737			5.27180	0.00000	0.00000	0
21/10/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.53025	0.55808			5.24813	0.00000	0.00000	0
21/10/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.37445	0.34988			-6.56205	0.00000	0.00000	0
21/10/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.38416	0.35917			-6.50491	0.00000	0.00000	0
21/10/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.37928	0.35451			-6.53252	0.00000	0.00000	0
21/10/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.00714	3.08346			2.53789	0.00000	0.00000	0
21/10/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.21460	10.28480			0.68725	0.00000	0.00000	0
21/10/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.95990	3.03526			2.54596	0.00000	0.00000	0
21/10/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.91281	2.98713			2.55123	0.00000	0.00000	0
21/10/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.04254	0.04866			14.38183	0.00000	0.00000	0
21/10/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.04530	0.05046			11.38491	0.00000	0.00000	0
21/10/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.04821	0.05233			8.52978	0.00000	0.00000	0
21/10/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.55660	9.59650			0.41751	0.00000	0.00000	0
21/10/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.05417	0.05715			5.48493	0.00000	0.00000	0
21/10/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.05262	0.05539			5.26499	0.00000	0.00000	0
21/10/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.05577	0.05895			5.70023	0.00000	0.00000	0
21/10/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.44757	0.41065			-8.25084	0.00000	0.00000	0
21/10/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.43917	0.40245			-8.36146	0.00000	0.00000	0
21/10/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.45602	0.41889			-8.14200	0.00000	0.00000	0
21/10/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.50182	0.46481			-7.37544	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
21/10/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.66830	9.70700			0.40028	0.00000	0.00000	179
21/10/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.49473	0.45786			-7.45180	0.00000	0.00000	0
21/10/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.48768	0.45096			-7.52918	0.00000	0.00000	0
21/10/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.21303	0.21486			0.86077	0.00000	0.00000	0
21/10/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.21012	0.21181			0.80364	0.00000	0.00000	0
21/10/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.21598	0.21796			0.91754	0.00000	0.00000	0
21/10/2013	CF CANDO CADP 2013/12/13			Can-Do Future	44.36540	22.31740			-49.69639	0.00000	0.00000	2,274
21/10/2013	CF CANDO CADR 2013/12/13			Can-Do Future	284.92550	311.53270			9.33830	0.00000	0.00000	696
21/10/2013	CF CANDO CADS 2013/12/13			Can-Do Future	200.14070	213.53570			6.69279	0.00000	0.00000	6,000
21/10/2013	CF CANDO CADT 2013/12/13			Can-Do Future	153.79730	161.46830			4.98773	0.00000	0.00000	1,600
21/10/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	16.90900	15.18190			-10.21409	0.00000	0.00000	0
21/10/2013	CHF / R 2013/12/13			Foreign Exchange Future	10.91980	10.97360			0.49268	0.00000	0.00000	562
21/10/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.28215	0.30727			8.90425	0.00000	0.00000	0
21/10/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.27670	0.30137			8.91808	0.00000	0.00000	0
21/10/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.28767	0.31325			8.88929	0.00000	0.00000	0
21/10/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.16235	0.13367			-17.66374	0.00000	0.00000	0
21/10/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.15787	0.12965			-17.88011	0.00000	0.00000	0
21/10/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.16690	0.13777			-17.45000	0.00000	0.00000	0
21/10/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.32340	0.33561			3.77639	0.00000	0.00000	0
21/10/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.53685	0.49547			-7.70886	0.00000	0.00000	0
21/10/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.08320	11.13660			0.48181	0.00000	0.00000	100
21/10/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.53020	0.48901			-7.76832	0.00000	0.00000	0
21/10/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.54354	0.50196			-7.64952	0.00000	0.00000	0
21/10/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.32005	0.33207			3.75401	0.00000	0.00000	0
21/10/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.31674	0.32856			3.73234	0.00000	0.00000	0
21/10/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.01483	0.01535			3.46966	0.00000	0.00000	0
21/10/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.61350	1.62230			0.54540	0.00000	0.00000	0
21/10/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.01972	0.02082			5.59620	0.00000	0.00000	0
21/10/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.06361	0.05559			-12.60109	0.00000	0.00000	0
21/10/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.05622	0.04852			-13.69138	0.00000	0.00000	0
21/10/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.07133	0.06305			-11.61506	0.00000	0.00000	0
21/10/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.01711	0.01789			4.58483	0.00000	0.00000	0
21/10/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.03468	0.03524			1.60426	0.00000	0.00000	0
21/10/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.63090	1.63940			0.52118	0.00000	0.00000	0
21/10/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.03230	0.03270			1.22828	0.00000	0.00000	0
21/10/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.03725	0.03798			1.96531	0.00000	0.00000	0
21/10/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.10378	0.09584			-7.65436	0.00000	0.00000	0
21/10/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.09635	0.08858			-8.06235	0.00000	0.00000	0
21/10/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.11140	0.10330			-7.27412	0.00000	0.00000	0
21/10/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.34700	8.35680			0.11741	0.00000	0.00000	0
21/10/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.23992	0.24153			0.67034	0.00000	0.00000	0
21/10/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.23259	0.23385			0.54202	0.00000	0.00000	0
21/10/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.24737	0.24932			0.78943	0.00000	0.00000	0
21/10/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.04559	0.03705			-18.72974	0.00000	0.00000	0
21/10/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.04292	0.03473			-19.08451	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
21/10/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.04037	0.03252			-19.43834	0.00000	0.00000	0
21/10/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.38697	0.38798			0.25940	0.00000	0.00000	0
21/10/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.41130	8.42160			0.12245	0.00000	0.00000	0
21/10/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.12259	0.11292			-7.88492	0.00000	0.00000	0
21/10/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.11910	0.10962			-7.96088	0.00000	0.00000	0
21/10/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.11567	0.10638			-8.03661	0.00000	0.00000	0
21/10/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.38040	0.38122			0.21528	0.00000	0.00000	0
21/10/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.37389	0.37452			0.16957	0.00000	0.00000	0
21/10/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.44947	0.43333	0.10003	0.04335	-3.59167	0.00000	0.00000	0
21/10/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	10.00440	9.99390	0.10003	0.99972	-0.10495	0.00000	0.00000	0
21/10/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.46359	0.44734	0.10003	0.04475	-3.50557	0.00000	0.00000	0
21/10/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.15211	0.14641	0.10003	0.01465	-3.74655	0.00000	0.00000	0
21/10/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.14919	0.14344	0.10003	0.01435	-3.85513	0.00000	0.00000	0
21/10/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.15507	0.14943	0.10003	0.01495	-3.63932	0.00000	0.00000	0
21/10/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.45651	0.44031	0.10003	0.04405	-3.54842	0.00000	0.00000	0
21/10/2013	RAIN 2013/12/13			Foreign Exchange Future	19,485.65000	19,566.10000			0.41287	0.00000	0.00000	0

Future Open Interest

831,395

Option Open Interest

926,124

Total

1,757,519