



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 22/10/2013 to 22/10/2013

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
22/10/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.00005	0.00000			-100.00000	0.00000	0.00000	0
22/10/2013	\$ / R 2013/10/22			Any day expiry	9.81930	9.74660			-0.74038	0.00000	0.00000	0
22/10/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
22/10/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.41932	0.34660			-17.34203	0.00000	0.00000	0
22/10/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.00028	0.00000			-100.00000	0.00000	0.00000	0
22/10/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.40932	0.33660			-17.76625	0.00000	0.00000	0
22/10/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.42932	0.35660			-16.93762	0.00000	0.00000	0
22/10/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.34935	0.27660			-20.82439	0.00000	0.00000	0
22/10/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.25098	0.32340			28.85669	0.00000	0.00000	0
22/10/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
22/10/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
22/10/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.00261	0.00325			24.59739	0.00000	0.00000	0
22/10/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.27459	0.19888			-27.57081	0.00000	0.00000	0
22/10/2013	\$ / R 2013/10/25			Any day expiry	9.82070	9.74360			-0.78508	0.00000	0.00000	0
22/10/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.00372	0.00100			-73.14815	0.00000	0.00000	6,000
22/10/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.00236	0.00288			21.82018	0.00000	0.00000	0
22/10/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.31331	0.23685			-24.40362	0.00000	0.00000	0
22/10/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.33284	0.25614			-23.04221	0.00000	0.00000	0
22/10/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.28302	0.35740			26.28212	0.00000	0.00000	0
22/10/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.32306	0.24648			-23.70611	0.00000	0.00000	0
22/10/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.00389	0.00528			35.78715	0.00000	0.00000	3,000
22/10/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.00214	0.00254			19.06189	0.00000	0.00000	0
22/10/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.00970	0.01623			67.35704	0.00000	0.00000	0
22/10/2013	\$ / R 2013/10/28			Any day expiry	9.82500	9.74780			-0.78575	0.00000	0.00000	0
22/10/2013	\$ / R 2013/10/28	9.80	C	Any day expiry	0.07823	0.03894			-50.22146	0.00000	0.00000	7,500
22/10/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.38702	0.31101			-19.63909	0.00000	0.00000	0
22/10/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/10/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.23470	0.16403			-30.11123	0.00000	0.00000	0
22/10/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.02381	0.03993			67.71816	0.00000	0.00000	0
22/10/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	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
22/10/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.00182	0.00289			58.50859	0.00000	0.00000	0
22/10/2013	\$ / R 2013/10/28	9.80	P	Any day expiry	0.05323	0.09114			71.22184	0.00000	0.00000	0
22/10/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.00223	0.00357			59.85843	0.00000	0.00000	0
22/10/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.14881	0.08773			-41.04271	0.00000	0.00000	0
22/10/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.00202	0.00321			59.18671	0.00000	0.00000	0
22/10/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	1.57500	1.49780			-4.90159	0.00000	0.00000	0
22/10/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.37723	0.30137			-20.11067	0.00000	0.00000	0
22/10/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.52500	1.44780			-5.06230	0.00000	0.00000	0
22/10/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.39682	0.32069			-19.18610	0.00000	0.00000	0
22/10/2013	\$ / R 2013/10/29			Any day expiry	9.82640	9.74920			-0.78564	0.00000	0.00000	0
22/10/2013	\$ / R 2013/10/29	10.60	C	Any day expiry	0.00036	0.00014			-61.10802	0.00000	0.00000	500
22/10/2013	\$ / R 2013/10/29	9.55	C	Any day expiry	0.28407	0.21112			-25.68029	0.00000	0.00000	0
22/10/2013	\$ / R 2013/10/29	9.55	P	Any day expiry	0.00767	0.01192			55.37788	0.00000	0.00000	500
22/10/2013	\$ / R 2013/10/29	10.60	P	Any day expiry	0.77396	0.85094			9.94633	0.00000	0.00000	0
22/10/2013	\$ / R 2013/10/31	9.80	C	Any day expiry	0.09669	0.05713			-40.91226	0.00000	0.00000	1,000
22/10/2013	\$ / R 2013/10/31			Any day expiry	9.82920	9.75200			-0.78541	0.00000	0.00000	0
22/10/2013	\$ / R 2013/10/31	10.20	C	Any day expiry	0.00984	0.00496			-49.62351	0.00000	0.00000	1,000
22/10/2013	\$ / R 2013/10/31	10.20	P	Any day expiry	0.38064	0.45296			18.99864	0.00000	0.00000	0
22/10/2013	\$ / R 2013/10/31	9.80	P	Any day expiry	0.06749	0.10513			55.77467	0.00000	0.00000	0
22/10/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.02235	0.03200			43.17725	0.00000	0.00000	0
22/10/2013	\$ / R 2013/11/27			Any day expiry	9.86790	9.79030			-0.78639	0.00000	0.00000	0
22/10/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.02518	0.03574			41.94985	0.00000	0.00000	0
22/10/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.08703	0.11277			29.57735	0.00000	0.00000	0
22/10/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.01660	0.01289			-22.36195	0.00000	0.00000	500
22/10/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.02373	0.03383			42.55496	0.00000	0.00000	0
22/10/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00009	0.00009			2.20930	0.00000	0.00000	7,500
22/10/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.46025	0.39230			-14.76375	0.00000	0.00000	0
22/10/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.04358	0.05944			36.39847	0.00000	0.00000	500
22/10/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.89870	0.97259			8.22154	0.00000	0.00000	0
22/10/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.45163	0.38413			-14.94600	0.00000	0.00000	0
22/10/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.44308	0.37604			-15.12999	0.00000	0.00000	0
22/10/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.25493	0.20307			-20.34309	0.00000	0.00000	7,500
22/10/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.36148	0.29974			-17.07888	0.00000	0.00000	0
22/10/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.56799	1.49039			-4.94890	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.01179	0.00945			-19.82455	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.97666	1.04891			7.39697	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.02442	0.01950			-20.14392	0.00000	0.00000	250
22/10/2013	\$ / R 2013/12/13	10.65	P	Foreign Exchange Future	0.79810	0.86822			8.78498	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.75201	0.82135			9.22060	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.46376	0.52447			13.09123	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.09921	0.07966			-19.70661	0.00000	0.00000	500
22/10/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.12354	0.09972			-19.28057	0.00000	0.00000	250
22/10/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.11070	0.08911			-19.50583	0.00000	0.00000	6,000
22/10/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.24113	0.19055			-18.90057	0.00000	0.00000	500
22/10/2013	\$ / R 2013/12/13	9.59	P	Foreign Exchange Future	0.07192	0.09151			27.24079	0.00000	0.00000	20,000

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22/10/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.36621	0.30866			-15.71613	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.86952	0.79316			-8.78244	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.00323	0.00393			21.93127	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.89140	9.81370			-0.78553	9.96420	9.80100	509,944
22/10/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.00709	0.00572			-19.33136	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.00523	0.00481			-8.04362	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/13	11.15	C	Foreign Exchange Future	0.01630	0.01304			-20.02502	0.00000	0.00000	12,600
22/10/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.32360	1.39830			5.64391	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.12974	1.20319			6.50126	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.70638	0.77486			9.69434	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.06434	0.05190			-19.33615	0.00000	0.00000	20,100
22/10/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.67025	0.73797			10.10350	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.07979	0.06380			-20.03740	0.00000	0.00000	10,200
22/10/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.08895	0.07126			-19.88432	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/13	10.14	C	Foreign Exchange Future	0.11315	0.09113			-19.46252	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/13	9.96	C	Foreign Exchange Future	0.16783	0.13677			-18.51006	0.00000	0.00000	3,000
22/10/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.17369	0.21133			21.66807	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.06114	0.07858			28.53016	0.00000	0.00000	100
22/10/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.00371	0.00452			21.99741	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.00461	0.00435			-5.71831	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.00444	0.00423			-4.81873	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.61304	2.69053			2.96536	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	2.11383	2.19111			3.65591	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.02806	0.02261			-19.44487	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	1.05302	1.12580			6.91173	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.64340	0.71051			10.42951	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.08516	0.06817			-19.94840	0.00000	0.00000	750
22/10/2013	\$ / R 2013/12/13	9.90	P	Foreign Exchange Future	0.19974	0.24282			21.56786	0.00000	0.00000	4,200
22/10/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.07481	0.09496			26.92893	0.00000	0.00000	24,700
22/10/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.70467	0.62993			-10.60565	0.00000	0.00000	100
22/10/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.00527	0.00644			22.12418	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.00602	0.00736			22.16152	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/13	9.10	P	Foreign Exchange Future	0.00845	0.01032			22.26025	0.00000	0.00000	12,600
22/10/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.00474	0.00578			22.08873	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.89159	1.81387			-4.10893	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.46321	2.54065			3.14371	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.00939	0.00755			-19.63250	0.00000	0.00000	26,200
22/10/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.84461	0.91542			8.38334	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.07010	0.05633			-19.64581	0.00000	0.00000	3,000
22/10/2013	\$ / R 2013/12/13	10.21	P	Foreign Exchange Future	0.41567	0.47420			14.08250	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.15381	0.12497			-18.75200	0.00000	0.00000	300
22/10/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.30582	0.25348			-17.11327	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/13	9.74	P	Foreign Exchange Future	0.12375	0.15215			22.95292	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/13	9.50	P	Foreign Exchange Future	0.04932	0.06424			30.23852	0.00000	0.00000	34,850
22/10/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00196	0.00198			1.25236	0.00000	0.00000	750

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22/10/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.47039	1.54575			5.12541	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.93869	1.01068			7.66873	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.04778	0.03856			-19.29904	0.00000	0.00000	6
22/10/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.04687	0.03782			-19.29356	0.00000	0.00000	18,000
22/10/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.57294	0.63820			11.39007	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.05480	0.04421			-19.33497	0.00000	0.00000	3,000
22/10/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.48839	0.55010			12.63582	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/13	10.14	P	Foreign Exchange Future	0.36175	0.41743			15.39091	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/13	9.90	C	Foreign Exchange Future	0.19114	0.15652			-18.11242	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.26927	0.22059			-18.07846	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.21509	0.17503			-18.62625	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.29952	0.24778			-17.27225	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.01327	0.01623			22.34808	0.00000	0.00000	30,750
22/10/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.03078	0.04126			34.01115	0.00000	0.00000	5,000
22/10/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.96721	0.89032			-7.94914	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00019	0.00017			-12.60373	0.00000	0.00000	100
22/10/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.81569	1.89202			4.20389	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/13	11.15	P	Foreign Exchange Future	1.27490	1.34934			5.83848	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.01500	0.01200			-19.98240	0.00000	0.00000	20,100
22/10/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.02114	0.01689			-20.11770	0.00000	0.00000	16,500
22/10/2013	\$ / R 2013/12/13	10.65	C	Foreign Exchange Future	0.03950	0.03192			-19.20553	0.00000	0.00000	19,700
22/10/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.04341	0.03505			-19.25973	0.00000	0.00000	25,500
22/10/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.05165	0.04167			-19.32212	0.00000	0.00000	3,000
22/10/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.44755	0.50756			13.40921	0.00000	0.00000	5,300
22/10/2013	\$ / R 2013/12/13	9.96	P	Foreign Exchange Future	0.23643	0.28307			19.72433	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.40254	0.34228			-14.96962	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.99463	0.91763			-7.74082	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.61799	1.69385			4.68827	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.03009	0.02438			-18.99000	0.00000	0.00000	100
22/10/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.71547	0.78412			9.59625	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.40781	0.46596			14.25862	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/13	10.21	C	Foreign Exchange Future	0.09707	0.07790			-19.74298	0.00000	0.00000	21,000
22/10/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.33214	0.38602			16.22265	0.00000	0.00000	300
22/10/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.36930	0.42541			15.19288	0.00000	0.00000	100
22/10/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.26241	0.31127			18.61905	0.00000	0.00000	5,902
22/10/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.12787	0.15689			22.69586	0.00000	0.00000	5,000
22/10/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.14973	0.18185			21.45581	0.00000	0.00000	21,500
22/10/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.10812	0.13408			24.01790	0.00000	0.00000	400
22/10/2013	\$ / R 2013/12/13	9.74	C	Foreign Exchange Future	0.27515	0.22585			-17.91605	0.00000	0.00000	2,100
22/10/2013	\$ / R 2013/12/13	9.59	C	Foreign Exchange Future	0.37332	0.31521			-15.56518	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.52218	0.45496			-12.87469	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.03601	0.02912			-19.14146	0.00000	0.00000	550
22/10/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.53870	0.60263			11.86726	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.10442	0.12978			24.29195	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/13	9.50	C	Foreign Exchange Future	0.44072	0.37794			-14.24619	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/10/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.89667	0.82014			-8.53537	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/13	9.10	C	Foreign Exchange Future	0.79985	0.72403			-9.47935	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.91824	0.84158			-8.34795	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.49142	2.41372			-3.11866	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00002	0.00002			6.41711	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.14336	1.06568			-6.79364	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.03765	0.03132			-16.82646	0.00000	0.00000	500
22/10/2013	\$ / R 2013/12/23			Any day expiry	9.90610	9.82830			-0.78537	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.38927	0.33262			-14.55360	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.42512	0.36587			-13.93629	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.97155	1.04302			7.35571	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.08019	0.10081			25.70955	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.08622	0.10790			25.14349	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.08317	0.10432			25.42550	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.06902	0.08757			26.88491	0.00000	0.00000	500
22/10/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.38232	0.32620			-14.67881	0.00000	0.00000	0
22/10/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.39629	0.33911			-14.42924	0.00000	0.00000	0
22/10/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.67792	0.74501			9.89583	0.00000	0.00000	0
22/10/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.37222	0.42759			14.87633	0.00000	0.00000	0
22/10/2013	\$ / R 2014/01/28			Any day expiry	9.96050	9.88250			-0.78309	0.00000	0.00000	0
22/10/2013	\$ / R 2014/01/28	8.30	C	Any day expiry	1.66258	1.58518			-4.65527	0.00000	0.00000	0
22/10/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.11681	0.10608			-9.18114	0.00000	0.00000	0
22/10/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.21272	0.19009			-10.63744	0.00000	0.00000	6,000
22/10/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.12007	0.10896			-9.25166	0.00000	0.00000	0
22/10/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.11842	0.10751			-9.21589	0.00000	0.00000	0
22/10/2013	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00208	0.00268			29.00679	0.00000	0.00000	6,000
22/10/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.68631	0.75358			9.80255	0.00000	0.00000	0
22/10/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.66957	0.73646			9.99034	0.00000	0.00000	0
22/10/2013	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00530	0.00607			14.49614	0.00000	0.00000	6,000
22/10/2013	\$ / R 2014/02/26			Any day expiry	10.00210	9.92390			-0.78184	0.00000	0.00000	0
22/10/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.32544	0.29309			-9.93935	0.00000	0.00000	6,000
22/10/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.73076	0.79419			8.67993	0.00000	0.00000	0
22/10/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.16101	0.14644			-9.04481	0.00000	0.00000	0
22/10/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.15917	0.14482			-9.01886	0.00000	0.00000	0
22/10/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.16286	0.14809			-9.06928	0.00000	0.00000	0
22/10/2013	\$ / R 2014/02/26	8.30	C	Any day expiry	1.70740	1.62997			-4.53504	0.00000	0.00000	0
22/10/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.32334	0.36919			14.18140	0.00000	0.00000	0
22/10/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.74707	0.81092			8.54594	0.00000	0.00000	0
22/10/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.73891	0.80254			8.61239	0.00000	0.00000	0
22/10/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.15381	0.14006			-8.93731	0.00000	0.00000	0
22/10/2013	\$ / R 2014/02/27			Any day expiry	10.00350	9.92530			-0.78173	0.00000	0.00000	20,140
22/10/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.78031	0.84476			8.26006	0.00000	0.00000	0
22/10/2013	\$ / R 2014/02/28			Any day expiry	10.00500	9.92670			-0.78261	0.00000	0.00000	0
22/10/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.03859	0.04643			20.32635	0.00000	0.00000	0
22/10/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.04079	0.04897			20.03834	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/10/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	0.95359	0.88313			-7.38850	0.00000	0.00000	0
22/10/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.03968	0.04769			20.18342	0.00000	0.00000	0
22/10/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	0.94468	0.87439			-7.44078	0.00000	0.00000	0
22/10/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	0.93579	0.86567			-7.49372	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.01351	0.01308			-3.19435	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	2.02650	2.10369			3.80888	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.53371	0.58718			10.01887	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.56959	0.62456			9.65136	0.00000	0.00000	200
22/10/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.28493	0.32257			13.21090	0.00000	0.00000	7,500
22/10/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.19244	0.22179			15.25214	0.00000	0.00000	6
22/10/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.49307	0.44611			-9.52436	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.46557	0.42070			-9.63899	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.58966	0.53606			-9.08989	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.83586	1.75866			-4.20536	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.02940	9.95100			-0.78170	10.08500	9.94840	69,150
22/10/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.27422	2.35192			3.41653	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.11114	0.10289			-7.42072	0.00000	0.00000	250
22/10/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.76900	0.83073			8.02808	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.23570	0.21370			-9.33276	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.27811	0.25161			-9.52832	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.33853	0.38152			12.69600	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.33141	2.25341			-3.34549	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.05169	0.05162			-0.11899	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.96842	1.03466			6.83952	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.12791	0.11788			-7.84354	0.00000	0.00000	200
22/10/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.19036	0.17348			-8.86745	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.15747	0.18309			16.26972	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00201	0.00241			20.04177	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.01022	0.00992			-2.91095	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.05123	0.04903			-4.30617	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.05156	0.05157			0.01493	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.72216	2.80057			2.88035	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.05590	0.05469			-2.17016	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.09851	1.16688			6.22362	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	1.18700	1.25659			5.86312	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.18077	0.16495			-8.75426	0.00000	0.00000	6
22/10/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.68203	0.74125			8.68275	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.31093	0.28107			-9.60322	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.15384	0.17905			16.38702	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.84824	0.78123			-7.90005	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.05131	0.05151			0.39506	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.05362	0.05292			-1.30642	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.14782	0.13566			-8.22942	0.00000	0.00000	200
22/10/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.76096	0.82248			8.08441	0.00000	0.00000	200
22/10/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.64379	0.70155			8.97189	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/10/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.01943	0.02250			15.83016	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.05221	0.05192			-0.53826	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.23174	1.30189			5.69541	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.10152	0.09429			-7.12012	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.18840	0.17173			-8.84519	0.00000	0.00000	7,500
22/10/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.60630	0.66270			9.30284	0.00000	0.00000	200
22/10/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.49871	0.55061			10.40706	0.00000	0.00000	200
22/10/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.24899	0.22556			-9.40888	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.41433	0.37357			-9.83709	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.36793	0.33252			-9.62659	0.00000	0.00000	600
22/10/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.21367	0.24511			14.71318	0.00000	0.00000	250
22/10/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.23617	0.26970			14.19438	0.00000	0.00000	7,500
22/10/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.15026	0.17506			16.50499	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00646	0.00766			18.49050	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.87191	2.95051			2.73695	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	4.23411	4.31208			1.84143	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.52280	2.60092			3.09651	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.32212	1.39329			5.38315	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.08187	0.07670			-6.31918	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.55247	1.62570			4.71674	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.80137	0.86395			7.80844	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.22319	0.20255			-9.24743	0.00000	0.00000	7,500
22/10/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.21143	0.19225			-9.07200	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.26311	0.23818			-9.47448	0.00000	0.00000	40,000
22/10/2013	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.43153	0.48007			11.24861	0.00000	0.00000	100
22/10/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.52184	0.47279			-9.39911	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.58324	0.53005			-9.11986	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.48082	4.55892			1.74304	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	3.02183	3.09803			2.52144	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.67229	2.75062			2.93152	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.06711	0.06344			-5.46960	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.78771	1.86244			4.18016	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.11640	0.10759			-7.56452	0.00000	0.00000	400
22/10/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.57687	0.52409			-9.14950	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.34883	1.27350			-5.58444	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.06884	0.08023			16.54389	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.05004	0.05864			17.18033	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/19			Any day expiry	10.03220	9.95380			-0.78148	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.04880	0.05721			17.24657	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	0.97224	0.90244			-7.17962	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	0.98978	0.91961			-7.08880	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	0.98100	0.91101			-7.13403	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.04758	0.05581			17.31250	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/26			Any day expiry	10.04230	9.96380			-0.78169	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/26	10.10	C	Any day expiry	0.34781	0.31507			-9.41369	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
22/10/2013	\$ / R 2014/03/26	8.30	C	Any day expiry	1.75185	1.67511			-4.38027	0.00000	0.00000	0
22/10/2013	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00955	0.01131			18.47802	0.00000	0.00000	6,000
22/10/2013	\$ / R 2014/03/26	10.10	P	Any day expiry	0.40551	0.45127			11.28410	0.00000	0.00000	0
22/10/2013	\$ / R 2014/05/26			Any day expiry	10.13070	10.05150			-0.78178	0.00000	0.00000	10,150
22/10/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.34926	0.38537			10.33862	0.00000	0.00000	0
22/10/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.53525	0.49248			-7.98954	0.00000	0.00000	0
22/10/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.53058	0.48814			-7.99881	0.00000	0.00000	0
22/10/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.53996	0.49687			-7.98052	0.00000	0.00000	0
22/10/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.35988	0.39664			10.21441	0.00000	0.00000	0
22/10/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.35455	0.39098			10.27675	0.00000	0.00000	0
22/10/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.45831	2.53693			3.19776	0.00000	0.00000	0
22/10/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.17017	0.15972			-6.14186	0.00000	0.00000	250
22/10/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.76270	0.70522			-7.53690	0.00000	0.00000	0
22/10/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.05036	0.05535			9.90082	0.00000	0.00000	15,489
22/10/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.73579	1.65923			-4.41044	0.00000	0.00000	0
22/10/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.15700	10.07750			-0.78271	10.21500	10.21500	17,990
22/10/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.85464	2.93422			2.78759	0.00000	0.00000	0
22/10/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.14202	0.13401			-5.63959	0.00000	0.00000	0
22/10/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.37478	0.41188			9.90020	0.00000	0.00000	24,582
22/10/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.75602	0.69945			-7.48286	0.00000	0.00000	0
22/10/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.67274	0.62319			-7.36527	0.00000	0.00000	0
22/10/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.10054	0.11278			12.16847	0.00000	0.00000	0
22/10/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.55688	1.48137			-4.84948	0.00000	0.00000	0
22/10/2013	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.16993	2.09191			-3.59522	0.00000	0.00000	0
22/10/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.29299	0.27221			-7.09270	0.00000	0.00000	6
22/10/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.20570	0.22772			10.70292	0.00000	0.00000	0
22/10/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.22889	1.15637			-5.90128	0.00000	0.00000	0
22/10/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.07189	0.07887			9.70875	0.00000	0.00000	0
22/10/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.76941	0.71166			-7.50652	0.00000	0.00000	0
22/10/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.11941	0.11775			-1.38997	0.00000	0.00000	15,489
22/10/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.28883	0.32043			10.94076	0.00000	0.00000	6
22/10/2013	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.54361	0.50248			-7.56727	0.00000	0.00000	0
22/10/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.45493	1.38019			-5.13719	0.00000	0.00000	0
22/10/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.04793	0.05269			9.92645	0.00000	0.00000	0
22/10/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.11531	0.11443			-0.77094	0.00000	0.00000	0
22/10/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.13413	0.12680			-5.46248	0.00000	0.00000	24,582
22/10/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.46561	0.50786			9.07327	0.00000	0.00000	15,489
22/10/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.20241	0.22416			10.74215	0.00000	0.00000	0
22/10/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.02879	0.03173			10.22619	0.00000	0.00000	0
22/10/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.11164	0.11172			0.06781	0.00000	0.00000	0
22/10/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.88502	1.95651			3.79259	0.00000	0.00000	0
22/10/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.56178	0.51938			-7.54682	0.00000	0.00000	0
22/10/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.20902	0.23195			10.96936	0.00000	0.00000	0
22/10/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.26574	0.29569			11.27058	0.00000	0.00000	250
22/10/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.05754	0.99028			-6.36055	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/10/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.03988	0.04387			10.03055	0.00000	0.00000	24,582
22/10/2013	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.01293	0.01441			11.49779	0.00000	0.00000	0
22/10/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	2.20241	2.28025			3.53433	0.00000	0.00000	0
22/10/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.97713	2.04930			3.65042	0.00000	0.00000	0
22/10/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.49261	0.45536			-7.56248	0.00000	0.00000	0
22/10/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.61317	1.68222			4.28026	0.00000	0.00000	0
22/10/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.42736	1.35285			-5.22037	0.00000	0.00000	0
22/10/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.12020	0.11839			-1.50295	0.00000	0.00000	0
22/10/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	2.16320	2.24089			3.59161	0.00000	0.00000	0
22/10/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.93599	0.99471			6.27342	0.00000	0.00000	0
22/10/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.64583	0.59793			-7.41683	0.00000	0.00000	0
22/10/2013	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.39661	0.43498			9.67266	0.00000	0.00000	50
22/10/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
22/10/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
22/10/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/10/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/10/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/10/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/10/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
22/10/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.50178	0.46439			-7.45234	0.00000	0.00000	0
22/10/2013	\$ / R 2014/06/18			Any day expiry	10.16430	10.08470			-0.78313	0.00000	0.00000	0
22/10/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.12402	0.12213			-1.52122	0.00000	0.00000	0
22/10/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.05146	0.05639			9.58221	0.00000	0.00000	0
22/10/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	2.19972	2.27743			3.53288	0.00000	0.00000	0
22/10/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.46748	0.50969			9.02817	0.00000	0.00000	0
22/10/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.43576	1.36109			-5.20065	0.00000	0.00000	0
22/10/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
22/10/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.67742	0.63416			-6.38672	0.00000	0.00000	0
22/10/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.20164	0.19120			-5.17908	0.00000	0.00000	19,547
22/10/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.68660	0.64278			-6.38199	0.00000	0.00000	0
22/10/2013	\$ / R 2014/08/22			Any day expiry	10.26150	10.18120			-0.78254	0.00000	0.00000	0
22/10/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.54737	0.51232			-6.40304	0.00000	0.00000	0
22/10/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.42592	0.46296			8.69521	0.00000	0.00000	0
22/10/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	2.01014	2.08000			3.47521	0.00000	0.00000	0
22/10/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.42050	0.45725			8.74120	0.00000	0.00000	0
22/10/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.61587	0.66112			7.34771	0.00000	0.00000	19,547
22/10/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.41510	0.45158			8.78845	0.00000	0.00000	0
22/10/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.68200	0.63845			-6.38468	0.00000	0.00000	0
22/10/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.49647	2.57481			3.13795	0.00000	0.00000	0
22/10/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.05862	1.11563			5.38566	0.00000	0.00000	0
22/10/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.41989	2.34127			-3.24879	0.00000	0.00000	0
22/10/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	1.94167	1.86573			-3.91087	0.00000	0.00000	0
22/10/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.29840	10.21800			-0.78070	0.00000	0.00000	0
22/10/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	3.03764	3.11822			2.65270	0.00000	0.00000	0
22/10/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.60192	0.56534			-6.07590	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/10/2013	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.15866	0.17423			9.81382	0.00000	0.00000	0
22/10/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.48943	1.41697			-4.86524	0.00000	0.00000	0
22/10/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.59815	0.56181			-6.07526	0.00000	0.00000	0
22/10/2013	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.72662	0.68333			-5.95775	0.00000	0.00000	0
22/10/2013	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.40299	1.33143			-5.10039	0.00000	0.00000	0
22/10/2013	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.93734	2.00635			3.56213	0.00000	0.00000	0
22/10/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.60565	0.56890			-6.06799	0.00000	0.00000	0
22/10/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.18604	0.18622			0.09654	0.00000	0.00000	0
22/10/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.60975	0.65381			7.22601	0.00000	0.00000	0
22/10/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.77440	0.72856			-5.92015	0.00000	0.00000	0
22/10/2013	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.10459	0.11343			8.45394	0.00000	0.00000	20,000
22/10/2013	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.25058	0.27217			8.61593	0.00000	0.00000	0
22/10/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.02149	0.02327			8.29746	0.00000	0.00000	0
22/10/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.60352	0.64734			7.26215	0.00000	0.00000	0
22/10/2013	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.15706	1.09223			-5.60293	0.00000	0.00000	0
22/10/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.04327	0.04773			10.31661	0.00000	0.00000	0
22/10/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.22511	0.21452			-4.70452	0.00000	0.00000	0
22/10/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.40702	0.38363			-5.74584	0.00000	0.00000	6
22/10/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.37600	0.41056			9.18980	0.00000	0.00000	6
22/10/2013	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	0.94898	0.89017			-6.19722	0.00000	0.00000	0
22/10/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.09103	0.09897			8.71773	0.00000	0.00000	0
22/10/2013	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.23574	0.22435			-4.83134	0.00000	0.00000	20,000
22/10/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	2.02671	2.09652			3.44449	0.00000	0.00000	0
22/10/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.19487	0.19281			-1.05819	0.00000	0.00000	0
22/10/2013	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.42822	0.46533			8.66595	0.00000	0.00000	20,000
22/10/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.59725	0.64090			7.30832	0.00000	0.00000	0
22/10/2013	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.34139	0.32803			-3.91304	0.00000	0.00000	0
22/10/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.89585	0.85030			-5.08427	0.00000	0.00000	0
22/10/2013	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.13209	0.14157			7.18165	0.00000	0.00000	0
22/10/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.44450	10.36470			-0.76404	0.00000	0.00000	6,400
22/10/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.47998	2.40411			-3.05909	0.00000	0.00000	0
22/10/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.03548	0.03941			11.09301	0.00000	0.00000	0
22/10/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.53604	0.50988			-4.88008	0.00000	0.00000	6
22/10/2013	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	1.47980	1.54045			4.09839	0.00000	0.00000	0
22/10/2013	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.89689	1.96333			3.50264	0.00000	0.00000	0
22/10/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.45135	0.48560			7.58898	0.00000	0.00000	6
22/10/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.06231	0.06871			10.26283	0.00000	0.00000	0
22/10/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.28059	0.31262			11.41338	0.00000	0.00000	0
22/10/2013	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.74613	0.79031			5.92122	0.00000	0.00000	0
22/10/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.07205	0.07736			7.37964	0.00000	0.00000	0
22/10/2013	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.24551	0.27784			13.16999	0.00000	0.00000	0
22/10/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.06704	0.07292			8.77983	0.00000	0.00000	0
22/10/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.09154	1.14518			4.91421	0.00000	0.00000	0
22/10/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.12509	1.07732			-4.24631	0.00000	0.00000	0
22/10/2013	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.57659	1.50627			-4.45990	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/10/2013	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.19001	1.14254			-3.98873	0.00000	0.00000	0
22/10/2013	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.42430	0.40515			-4.51374	0.00000	0.00000	0
22/10/2013	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.69063	0.65501			-5.15767	0.00000	0.00000	0
22/10/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.96655	1.89206			-3.78751	0.00000	0.00000	0
22/10/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.05681	1.98341			-3.56887	0.00000	0.00000	0
22/10/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.01154	1.93762			-3.67452	0.00000	0.00000	0
22/10/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.24333	0.25582			5.13158	0.00000	0.00000	0
22/10/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.08880	11.01630			-0.65381	0.00000	0.00000	0
22/10/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.11967	2.05865			-2.87853	0.00000	0.00000	0
22/10/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.15763	2.09565			-2.87270	0.00000	0.00000	0
22/10/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.08213	2.02212			-2.88230	0.00000	0.00000	0
22/10/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.21883	0.22935			4.80626	0.00000	0.00000	0
22/10/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.23087	0.24235			4.97465	0.00000	0.00000	0
22/10/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.07162	0.05750			-19.71810	0.00000	0.00000	0
22/10/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.89140	9.81370			-0.78553	9.94370	9.81680	954
22/10/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.44072	0.37794			-14.24599	0.00000	0.00000	0
22/10/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.02758	0.02219			-19.54423	0.00000	0.00000	0
22/10/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.43294	0.37064			-14.38871	0.00000	0.00000	0
22/10/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.44755	0.50756			13.40953	0.00000	0.00000	0
22/10/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.53022	0.59380			11.99074	0.00000	0.00000	0
22/10/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.44857	0.38530			-14.10405	0.00000	0.00000	0
22/10/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.05154	0.06694			29.89121	0.00000	0.00000	0
22/10/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.98618	1.05849			7.33241	0.00000	0.00000	0
22/10/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.04932	0.06424			30.24132	0.00000	0.00000	0
22/10/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.04717	0.06160			30.59879	0.00000	0.00000	0
22/10/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.08895	0.07126			-19.88316	0.00000	0.00000	0
22/10/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.21389	0.19426			-9.17826	0.00000	0.00000	0
22/10/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.68222	0.74125			8.65231	0.00000	0.00000	0
22/10/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.02940	9.95100			-0.78170	0.00000	0.00000	25
22/10/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.67449	0.73326			8.71305	0.00000	0.00000	0
22/10/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.68998	0.74927			8.59218	0.00000	0.00000	0
22/10/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.21162	0.19225			-9.15411	0.00000	0.00000	0
22/10/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.20938	0.19027			-9.12953	0.00000	0.00000	0
22/10/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.15700	10.07750			-0.78271	0.00000	0.00000	0
22/10/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.00000	0.29271			100.00000	0.00000	0.00000	0
22/10/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.00000	0.29057			100.00000	0.00000	0.00000	0
22/10/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.00000	0.29487			100.00000	0.00000	0.00000	0
22/10/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.54300	0.91521			68.54702	0.00000	0.00000	0
22/10/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.55300	0.92307			66.92088	0.00000	0.00000	0
22/10/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.53300	0.90737			70.23797	0.00000	0.00000	0
22/10/2013	£ / R 2013/12/13			Foreign Exchange Future	15.98020	15.90720			-0.45682	16.06400	15.89400	30,076
22/10/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.10806	1.03593			-6.50968	0.00000	0.00000	0
22/10/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.09853	1.02640			-6.56684	0.00000	0.00000	0
22/10/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.11759	1.04547			-6.45359	0.00000	0.00000	0
22/10/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.02786	0.02873			3.11883	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/10/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.02833	0.02920			3.03866	0.00000	0.00000	0
22/10/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.02739	0.02827			3.19407	0.00000	0.00000	0
22/10/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.93888	1.86090			-4.02234	0.00000	0.00000	0
22/10/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.03806	0.03331			-12.46058	0.00000	0.00000	0
22/10/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.03673	0.03225			-12.20032	0.00000	0.00000	327
22/10/2013	£ / R 2014/03/17			Foreign Exchange Future	16.19110	16.11780			-0.45272	0.00000	0.00000	6,302
22/10/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.04406	0.03817			-13.36202	0.00000	0.00000	327
22/10/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.20793	3.13394			-2.30671	0.00000	0.00000	0
22/10/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.03778	0.03310			-12.40866	0.00000	0.00000	0
22/10/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.03833	0.03353			-12.51236	0.00000	0.00000	0
22/10/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.01491	0.01467			-1.58115	0.00000	0.00000	327
22/10/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.01683	0.01614			-4.14503	0.00000	0.00000	327
22/10/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	1.73516	1.65597			-4.56370	0.00000	0.00000	0
22/10/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.92916	1.85111			-4.04540	0.00000	0.00000	0
22/10/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.35601	3.28247			-2.19117	0.00000	0.00000	0
22/10/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	1.97783	1.90005			-3.93266	0.00000	0.00000	0
22/10/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.91943	1.84133			-4.06870	0.00000	0.00000	0
22/10/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	0.88372	0.83411			-5.61423	0.00000	0.00000	0
22/10/2013	£ / R 2014/06/13			Foreign Exchange Future	16.38560	16.31050			-0.45833	0.00000	0.00000	200
22/10/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	0.89365	0.84374			-5.58510	0.00000	0.00000	0
22/10/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.55812	0.58361			4.56641	0.00000	0.00000	0
22/10/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.55307	0.57841			4.58079	0.00000	0.00000	0
22/10/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.54805	0.57324			4.59615	0.00000	0.00000	0
22/10/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	0.88867	0.83891			-5.59994	0.00000	0.00000	0
22/10/2013	£ / R 2014/09/15			Foreign Exchange Future	16.60090	16.52550			-0.45419	0.00000	0.00000	0
22/10/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.81126	0.77276			-4.74573	0.00000	0.00000	0
22/10/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.80778	0.76942			-4.74951	0.00000	0.00000	0
22/10/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	0.81476	0.77613			-4.74113	0.00000	0.00000	0
22/10/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	1.06688	1.10392			3.47125	0.00000	0.00000	0
22/10/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	1.06036	1.09726			3.47990	0.00000	0.00000	0
22/10/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	1.05386	1.09063			3.48918	0.00000	0.00000	0
22/10/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00010	0.00011			6.67299	0.00000	0.00000	0
22/10/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10081	0.09999			-0.81540	0.00000	0.00000	14,300
22/10/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00968	0.01041			7.48344	0.00000	0.00000	0
22/10/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00302	0.00259			-14.37623	0.00000	0.00000	0
22/10/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00049	0.00039			-19.77414	0.00000	0.00000	0
22/10/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01091	0.01009			-7.47378	0.00000	0.00000	0
22/10/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00221	0.00260			17.54332	0.00000	0.00000	0
22/10/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00057	0.00066			16.48238	0.00000	0.00000	0
22/10/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10229	0.10146			-0.81337	0.00000	0.00000	50
22/10/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.01008	0.01071			6.25177	0.00000	0.00000	0
22/10/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00577	0.00530			-8.06725	0.00000	0.00000	0
22/10/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01286	0.01212			-5.74565	0.00000	0.00000	0
22/10/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00237	0.00217			-8.52207	0.00000	0.00000	0
22/10/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00348	0.00385			10.53396	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/10/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
22/10/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.10359	0.10087			-2.61810	0.00000	0.00000	0
22/10/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.11101	0.10824			-2.49265	0.00000	0.00000	0
22/10/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.28929	0.28657			-0.93748	0.00000	0.00000	0
22/10/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.10725	0.10451			-2.55470	0.00000	0.00000	0
22/10/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.28295	0.28021			-0.96836	0.00000	0.00000	0
22/10/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.27671	0.27394			-0.99998	0.00000	0.00000	0
22/10/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	1.83122	1.83866			0.40633	0.00000	0.00000	0
22/10/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.08638	0.08561			-0.89947	0.00000	0.00000	6,100
22/10/2013	€ / R 2013/12/13	12.95	P	Foreign Exchange Future	0.05359	0.05286			-1.35860	0.00000	0.00000	12,600
22/10/2013	€ / R 2013/12/13	12.25	C	Foreign Exchange Future	1.28808	1.27920			-0.68925	0.00000	0.00000	0
22/10/2013	€ / R 2013/12/13			Foreign Exchange Future	13.52930	13.52080			-0.06283	13.61000	13.51710	79,458
22/10/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.03821	2.02952			-0.42619	0.00000	0.00000	0
22/10/2013	€ / R 2013/12/13	14.65	C	Foreign Exchange Future	0.03758	0.03490			-7.13087	0.00000	0.00000	12,200
22/10/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.11157	0.10592			-5.06731	0.00000	0.00000	200
22/10/2013	€ / R 2013/12/13	14.15	P	Foreign Exchange Future	0.70615	0.70984			0.52258	0.00000	0.00000	0
22/10/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.11502	0.11430			-0.63257	0.00000	0.00000	0
22/10/2013	€ / R 2013/12/13	12.85	C	Foreign Exchange Future	0.71698	0.70784			-1.27497	0.00000	0.00000	0
22/10/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.00209	0.00190			-9.39469	0.00000	0.00000	0
22/10/2013	€ / R 2013/12/13	12.30	C	Foreign Exchange Future	1.23920	1.23029			-0.71859	0.00000	0.00000	0
22/10/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.08804	2.07936			-0.41554	0.00000	0.00000	0
22/10/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.01052	0.00946			-10.06854	0.00000	0.00000	7,500
22/10/2013	€ / R 2013/12/13	13.40	C	Foreign Exchange Future	0.31977	0.31091			-2.77114	0.00000	0.00000	0
22/10/2013	€ / R 2013/12/13	12.75	C	Foreign Exchange Future	0.80879	0.79967			-1.12858	0.00000	0.00000	0
22/10/2013	€ / R 2013/12/13	12.95	C	Foreign Exchange Future	0.63289	0.62366			-1.45808	0.00000	0.00000	0
22/10/2013	€ / R 2013/12/13	12.70	P	Foreign Exchange Future	0.02610	0.02549			-2.34336	0.00000	0.00000	25,925
22/10/2013	€ / R 2013/12/13	12.25	P	Foreign Exchange Future	0.00878	0.00840			-4.30510	0.00000	0.00000	22,875
22/10/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.33042	2.32178			-0.37050	0.00000	0.00000	0
22/10/2013	€ / R 2013/12/13	15.05	P	Foreign Exchange Future	1.53953	1.54641			0.44718	0.00000	0.00000	0
22/10/2013	€ / R 2013/12/13	14.40	P	Foreign Exchange Future	0.92675	0.93164			0.52806	0.00000	0.00000	0
22/10/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.04533	1.03632			-0.86238	0.00000	0.00000	0
22/10/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	0.94975	0.94068			-0.95473	0.00000	0.00000	0
22/10/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00174	0.00156			-10.16335	0.00000	0.00000	0
22/10/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.44432	0.43510			-2.07678	0.00000	0.00000	0
22/10/2013	€ / R 2013/12/13	13.40	P	Foreign Exchange Future	0.19047	0.19011			-0.18969	0.00000	0.00000	3,600
22/10/2013	€ / R 2013/12/13	12.75	P	Foreign Exchange Future	0.02950	0.02887			-2.12884	0.00000	0.00000	800
22/10/2013	€ / R 2013/12/13	12.85	P	Foreign Exchange Future	0.03768	0.03704			-1.70195	0.00000	0.00000	15,000
22/10/2013	€ / R 2013/12/13	12.70	C	Foreign Exchange Future	0.85540	0.84629			-1.06519	0.00000	0.00000	0
22/10/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.00191	0.00172			-9.78090	0.00000	0.00000	0
22/10/2013	€ / R 2013/12/13	14.65	P	Foreign Exchange Future	1.15828	1.16410			0.50246	0.00000	0.00000	0
22/10/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.58227	0.58512			0.48881	0.00000	0.00000	0
22/10/2013	€ / R 2013/12/13	14.15	C	Foreign Exchange Future	0.08545	0.08064			-5.62885	0.00000	0.00000	15,250
22/10/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.98839	1.97970			-0.43738	0.00000	0.00000	0
22/10/2013	€ / R 2013/12/13	12.30	P	Foreign Exchange Future	0.00990	0.00949			-4.08833	0.00000	0.00000	10,800
22/10/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.51568	0.50641			-1.79897	0.00000	0.00000	200

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/10/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00112	0.00098			-12.01970	0.00000	0.00000	0
22/10/2013	€ / R 2013/12/13	15.05	C	Foreign Exchange Future	0.01883	0.01721			-8.58104	0.00000	0.00000	10,800
22/10/2013	€ / R 2013/12/13	14.40	C	Foreign Exchange Future	0.05605	0.05244			-6.43441	0.00000	0.00000	12,600
22/10/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.01603	0.01552			-3.21005	0.00000	0.00000	200
22/10/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.02045	0.01988			-2.77552	0.00000	0.00000	200
22/10/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.07027	0.07024			-0.04141	0.00000	0.00000	0
22/10/2013	€ / R 2014/03/17			Foreign Exchange Future	13.72020	13.71150			-0.06341	13.75050	13.75050	25,512
22/10/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.06902	0.06899			-0.04665	0.00000	0.00000	0
22/10/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.16000	1.15131			-0.74904	0.00000	0.00000	0
22/10/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.06779	0.06775			-0.04942	0.00000	0.00000	0
22/10/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.28922	1.28049			-0.67733	0.00000	0.00000	0
22/10/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.28047	1.27174			-0.68171	0.00000	0.00000	0
22/10/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.08980	0.08981			0.01236	0.00000	0.00000	500
22/10/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.29799	1.28925			-0.67285	0.00000	0.00000	0
22/10/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.57362	0.57286			-0.13214	0.00000	0.00000	0
22/10/2013	€ / R 2014/06/13			Foreign Exchange Future	13.89680	13.88800			-0.06332	0.00000	0.00000	500
22/10/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.56802	0.56725			-0.13505	0.00000	0.00000	0
22/10/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.56246	0.56168			-0.13877	0.00000	0.00000	0
22/10/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.66482	0.65525			-1.43905	0.00000	0.00000	0
22/10/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.66042	0.65086			-1.44727	0.00000	0.00000	0
22/10/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.66926	0.65968			-1.43151	0.00000	0.00000	0
22/10/2013	€ / R 2014/09/15			Foreign Exchange Future	14.09300	14.08420			-0.06244	0.00000	0.00000	0
22/10/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.93281	0.93392			0.11888	0.00000	0.00000	0
22/10/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.68242	0.67475			-1.12466	0.00000	0.00000	0
22/10/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.67905	0.67139			-1.12785	0.00000	0.00000	0
22/10/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.68581	0.67812			-1.12147	0.00000	0.00000	0
22/10/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.94605	0.94719			0.12064	0.00000	0.00000	0
22/10/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.93942	0.94055			0.11977	0.00000	0.00000	0
22/10/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.58317	0.58380			0.10921	0.00000	0.00000	0
22/10/2013	€ / R 2014/12/12			Foreign Exchange Future	14.29620	14.28990			-0.04407	0.00000	0.00000	0
22/10/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.57812	0.57876			0.11077	0.00000	0.00000	0
22/10/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.17930	1.17364			-0.47962	0.00000	0.00000	0
22/10/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.17432	1.16866			-0.48195	0.00000	0.00000	0
22/10/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.16937	1.16370			-0.48429	0.00000	0.00000	0
22/10/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.57310	0.57374			0.11234	0.00000	0.00000	0
22/10/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.23466	1.20428			-2.46082	0.00000	0.00000	0
22/10/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.53350	9.50220			-0.32832	9.57890	9.57890	7,087
22/10/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.07346	1.10475			2.91495	0.00000	0.00000	0
22/10/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.20360	0.18586			-8.71754	0.00000	0.00000	0
22/10/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.00712	0.00691			-2.90346	0.00000	0.00000	100
22/10/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.19840	0.18089			-8.82665	0.00000	0.00000	0
22/10/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.00116	0.00208			78.88535	0.00000	0.00000	201
22/10/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.01599	0.01503			-5.97250	0.00000	0.00000	201
22/10/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.20890	0.19091			-8.61070	0.00000	0.00000	0
22/10/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.30661	0.28485			-7.09649	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
22/10/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.21006	0.22707			8.09623	0.00000	0.00000	0
22/10/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.14490	0.15869			9.51516	0.00000	0.00000	0
22/10/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.00696	0.00695			-0.13069	0.00000	0.00000	100
22/10/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.14010	0.15366			9.67185	0.00000	0.00000	0
22/10/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.94062	0.90911			-3.34957	0.00000	0.00000	0
22/10/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.14356	0.12927			-9.95591	0.00000	0.00000	100
22/10/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.78249	0.81283			3.87805	0.00000	0.00000	0
22/10/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.13540	0.14871			9.83156	0.00000	0.00000	0
22/10/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.07311	0.08265			13.05099	0.00000	0.00000	0
22/10/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.34486	0.32802			-4.88533	0.00000	0.00000	0
22/10/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.60720	9.57630			-0.32163	9.65000	9.64780	3,789
22/10/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.33947	0.32286			-4.89358	0.00000	0.00000	0
22/10/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.35031	0.33323			-4.87643	0.00000	0.00000	0
22/10/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.23767	0.25172			5.91261	0.00000	0.00000	0
22/10/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.23311	0.24693			5.92723	0.00000	0.00000	0
22/10/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.24227	0.25656			5.89739	0.00000	0.00000	0
22/10/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.51881	0.53777			3.65614	0.00000	0.00000	0
22/10/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.67390	9.64330			-0.31632	0.00000	0.00000	50
22/10/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.51233	0.53113			3.67122	0.00000	0.00000	0
22/10/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.50588	0.52453			3.68628	0.00000	0.00000	0
22/10/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.28623	0.27443			-4.11962	0.00000	0.00000	0
22/10/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.28271	0.27107			-4.11441	0.00000	0.00000	0
22/10/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.28978	0.27783			-4.12450	0.00000	0.00000	0
22/10/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.74820	9.71780			-0.31185	0.00000	0.00000	2,000
22/10/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.55271	0.53455			-3.28449	0.00000	0.00000	0
22/10/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.54737	0.52932			-3.29708	0.00000	0.00000	0
22/10/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.55808	0.53982			-3.27127	0.00000	0.00000	0
22/10/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.34988	0.36202			3.47082	0.00000	0.00000	0
22/10/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.35917	0.37152			3.43932	0.00000	0.00000	0
22/10/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.35451	0.36675			3.45449	0.00000	0.00000	0
22/10/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.08346	3.07113			-0.39980	0.00000	0.00000	0
22/10/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.28480	10.27360			-0.10890	0.00000	0.00000	0
22/10/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.03526	3.02305			-0.40223	0.00000	0.00000	0
22/10/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.98713	2.97505			-0.40437	0.00000	0.00000	0
22/10/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.04866	0.04753			-2.31761	0.00000	0.00000	0
22/10/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.05046	0.04945			-1.99891	0.00000	0.00000	0
22/10/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.05233	0.05145			-1.67981	0.00000	0.00000	0
22/10/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.59650	9.53230			-0.66899	0.00000	0.00000	0
22/10/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.05715	0.04656			-18.53083	0.00000	0.00000	0
22/10/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.05539	0.04514			-18.50499	0.00000	0.00000	0
22/10/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.05895	0.04801			-18.55393	0.00000	0.00000	0
22/10/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.41065	0.46426			13.05518	0.00000	0.00000	0
22/10/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.40245	0.45571			13.23466	0.00000	0.00000	0
22/10/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.41889	0.47284			12.87902	0.00000	0.00000	0
22/10/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.46481	0.50831			9.35894	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/10/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.70700	9.64240			-0.66550	0.00000	0.00000	179
22/10/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.45786	0.50106			9.43344	0.00000	0.00000	0
22/10/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.45096	0.49384			9.50817	0.00000	0.00000	0
22/10/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.21486	0.19346			-9.96339	0.00000	0.00000	0
22/10/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.21181	0.19071			-9.96133	0.00000	0.00000	0
22/10/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.21796	0.19624			-9.96589	0.00000	0.00000	0
22/10/2013	CF CANDO CADP 2013/12/13			Can-Do Future	22.31740	53.98030			141.87540	0.00000	0.00000	2,274
22/10/2013	CF CANDO CADR 2013/12/13			Can-Do Future	311.53270	265.60860			-14.74134	0.00000	0.00000	696
22/10/2013	CF CANDO CADS 2013/12/13			Can-Do Future	213.53570	172.98130			-18.99186	0.00000	0.00000	6,000
22/10/2013	CF CANDO CADT 2013/12/13			Can-Do Future	161.46830	155.10710			-3.93960	0.00000	0.00000	1,600
22/10/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	15.18190	11.27750			-25.71747	0.00000	0.00000	0
22/10/2013	CHF / R 2013/12/13			Foreign Exchange Future	10.97360	10.96520			-0.07655	0.00000	0.00000	562
22/10/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.30727	0.29985			-2.41617	0.00000	0.00000	0
22/10/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.30137	0.29400			-2.44719	0.00000	0.00000	0
22/10/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.31325	0.30577			-2.38541	0.00000	0.00000	0
22/10/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.13367	0.13465			0.73000	0.00000	0.00000	0
22/10/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.12965	0.13057			0.71564	0.00000	0.00000	0
22/10/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.13777	0.13880			0.74382	0.00000	0.00000	0
22/10/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.33561	0.32622			-2.79677	0.00000	0.00000	0
22/10/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.49547	0.49422			-0.25269	0.00000	0.00000	0
22/10/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.13660	11.12850			-0.07273	0.00000	0.00000	100
22/10/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.48901	0.48772			-0.26302	0.00000	0.00000	0
22/10/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.50196	0.50074			-0.24255	0.00000	0.00000	0
22/10/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.33207	0.32272			-2.81630	0.00000	0.00000	0
22/10/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.32856	0.31924			-2.83584	0.00000	0.00000	0
22/10/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.01535	0.01268			-17.39489	0.00000	0.00000	0
22/10/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.62230	1.61090			-0.70271	0.00000	0.00000	0
22/10/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.02082	0.01727			-17.04995	0.00000	0.00000	0
22/10/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.05559	0.06391			14.95307	0.00000	0.00000	0
22/10/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.04852	0.05637			16.18011	0.00000	0.00000	0
22/10/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.06305	0.07178			13.84721	0.00000	0.00000	0
22/10/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.01789	0.01481			-17.25092	0.00000	0.00000	0
22/10/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.03524	0.03181			-9.73234	0.00000	0.00000	0
22/10/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.63940	1.62780			-0.70758	0.00000	0.00000	0
22/10/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.03270	0.02954			-9.66372	0.00000	0.00000	0
22/10/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.03798	0.03434			-9.59228	0.00000	0.00000	0
22/10/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.09584	0.10401			8.52576	0.00000	0.00000	0
22/10/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.08858	0.09654			8.98256	0.00000	0.00000	0
22/10/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.10330	0.11174			8.17112	0.00000	0.00000	0
22/10/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.35680	8.35060			-0.07419	0.00000	0.00000	0
22/10/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.24153	0.23683			-1.94546	0.00000	0.00000	0
22/10/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.23385	0.22930			-1.94772	0.00000	0.00000	0
22/10/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.24932	0.24449			-1.93986	0.00000	0.00000	0
22/10/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.03705	0.03870			4.44014	0.00000	0.00000	0
22/10/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.03473	0.03623			4.32200	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/10/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.03252	0.03389			4.19248	0.00000	0.00000	0
22/10/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.38798	0.38235			-1.44973	0.00000	0.00000	0
22/10/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.42160	8.41550			-0.07243	0.00000	0.00000	0
22/10/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.11292	0.11356			0.56570	0.00000	0.00000	0
22/10/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.10962	0.11017			0.50832	0.00000	0.00000	0
22/10/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.10638	0.10685			0.44690	0.00000	0.00000	0
22/10/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.38122	0.37567			-1.45398	0.00000	0.00000	0
22/10/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.37452	0.36906			-1.45818	0.00000	0.00000	0
22/10/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.43333	0.49064	0.09923	0.04869	13.22589	0.00000	0.00000	0
22/10/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	9.99390	10.07460	0.09923	0.99974	0.80749	0.00000	0.00000	0
22/10/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.44734	0.50540	0.09923	0.05015	12.97955	0.00000	0.00000	0
22/10/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.14641	0.12340	0.09923	0.01225	-15.71669	0.00000	0.00000	0
22/10/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.14344	0.12080	0.09923	0.01199	-15.78224	0.00000	0.00000	0
22/10/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.14943	0.12604	0.09923	0.01251	-15.65203	0.00000	0.00000	0
22/10/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.44031	0.49800	0.09923	0.04942	13.10208	0.00000	0.00000	0
22/10/2013	RAIN 2013/12/13			Foreign Exchange Future	19,566.10000	19,479.75000			-0.44132	0.00000	0.00000	0

Future Open Interest

815,488

Option Open Interest

917,124

Total

1,732,612