



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 25/10/2013 to 25/10/2013

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
25/10/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.21851	0.25510			16.74411	0.00000	0.00000	0
25/10/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.00023	0.00000			-100.00000	0.00000	0.00000	0
25/10/2013	\$ / R 2013/10/25			Any day expiry	9.76800	9.80510			0.37981	0.00000	0.00000	0
25/10/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.00006	0.00000			-100.00000	0.00000	0.00000	0
25/10/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.00019	0.00000			-100.00000	0.00000	0.00000	0
25/10/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.25823	0.29510			14.27695	0.00000	0.00000	0
25/10/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.27816	0.31510			13.28139	0.00000	0.00000	0
25/10/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.33206	0.29490			-11.19067	0.00000	0.00000	0
25/10/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.26819	0.30510			13.76229	0.00000	0.00000	0
25/10/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.00051	0.00000			-100.00000	0.00000	0.00000	0
25/10/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.00016	0.00000			-100.00000	0.00000	0.00000	0
25/10/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.00860	0.00185			-78.48294	0.00000	0.00000	0
25/10/2013	\$ / R 2013/10/28			Any day expiry	9.76800	9.82290			0.56204	0.00000	0.00000	0
25/10/2013	\$ / R 2013/10/28	9.80	C	Any day expiry	0.03308	0.05360			62.03375	0.00000	0.00000	7,500
25/10/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.32936	0.38305			16.30095	0.00000	0.00000	0
25/10/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00000	0.00000			-97.56098	0.00000	0.00000	0
25/10/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.02526	0.00818			-67.62085	0.00000	0.00000	0
25/10/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.17660	0.22475			27.26240	0.00000	0.00000	0
25/10/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00000	0.00000			-97.61905	0.00000	0.00000	7,500
25/10/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.00121	0.00013			-89.30958	0.00000	0.00000	0
25/10/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.09326	0.13108			40.54743	0.00000	0.00000	0
25/10/2013	\$ / R 2013/10/28	9.80	P	Any day expiry	0.06508	0.03070			-52.83000	0.00000	0.00000	0
25/10/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.00153	0.00018			-88.41280	0.00000	0.00000	0
25/10/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.00136	0.00015			-88.87258	0.00000	0.00000	0
25/10/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	1.51800	1.57290			3.61633	0.00000	0.00000	0
25/10/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.31953	0.37308			16.75781	0.00000	0.00000	0
25/10/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.46800	1.52290			3.73949	0.00000	0.00000	0
25/10/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.33921	0.39303			15.86537	0.00000	0.00000	0
25/10/2013	\$ / R 2013/10/29			Any day expiry	9.76530	9.82290			0.58984	0.00000	0.00000	0
25/10/2013	\$ / R 2013/10/29	10.60	C	Any day expiry	0.00005	0.00003			-43.15789	0.00000	0.00000	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
25/10/2013	\$ / R 2013/10/29	9.55	C	Any day expiry	0.22244	0.27468			23.48499	0.00000	0.00000	0
25/10/2013	\$ / R 2013/10/29	9.55	P	Any day expiry	0.00714	0.00178			-75.08229	0.00000	0.00000	500
25/10/2013	\$ / R 2013/10/29	10.60	P	Any day expiry	0.83475	0.77713			-6.90275	0.00000	0.00000	0
25/10/2013	\$ / R 2013/10/31	9.80	C	Any day expiry	0.05170	0.07420			43.51977	0.00000	0.00000	1,000
25/10/2013	\$ / R 2013/10/31			Any day expiry	9.76810	9.82360			0.56818	0.00000	0.00000	0
25/10/2013	\$ / R 2013/10/31	10.20	C	Any day expiry	0.00289	0.00358			23.59224	0.00000	0.00000	1,000
25/10/2013	\$ / R 2013/10/31	10.20	P	Any day expiry	0.43479	0.37998			-12.60773	0.00000	0.00000	0
25/10/2013	\$ / R 2013/10/31	9.80	P	Any day expiry	0.08360	0.05060			-39.47680	0.00000	0.00000	0
25/10/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.02495	0.01727			-30.78933	0.00000	0.00000	0
25/10/2013	\$ / R 2013/11/27			Any day expiry	9.80600	9.86200			0.57108	0.00000	0.00000	0
25/10/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.02806	0.01961			-30.10328	0.00000	0.00000	0
25/10/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.09617	0.07478			-22.24331	0.00000	0.00000	0
25/10/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.00990	0.01191			20.32311	0.00000	0.00000	500
25/10/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.40095	0.44927			12.05087	0.00000	0.00000	0
25/10/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.02647	0.01841			-30.44531	0.00000	0.00000	0
25/10/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00004	0.00002			-48.94614	0.00000	0.00000	7,500
25/10/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.04829	0.03535			-26.79084	0.00000	0.00000	500
25/10/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.95390	0.89991			-5.65978	0.00000	0.00000	0
25/10/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.39247	0.44041			12.21533	0.00000	0.00000	0
25/10/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.38406	0.43161			12.38184	0.00000	0.00000	0
25/10/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.30429	0.34735			14.15146	0.00000	0.00000	0
25/10/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.20217	0.23678			17.11900	0.00000	0.00000	7,500
25/10/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.50604	1.56202			3.71697	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.00788	0.00909			15.38530	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	1.03017	0.97740			-5.12211	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.01676	0.01958			16.83224	0.00000	0.00000	250
25/10/2013	\$ / R 2013/12/13	10.65	P	Foreign Exchange Future	0.84882	0.79767			-6.02603	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.80178	0.75119			-6.31059	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.50400	0.45919			-8.88976	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.07494	0.08814			17.61585	0.00000	0.00000	500
25/10/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.09530	0.11171			17.22355	0.00000	0.00000	250
25/10/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.08450	0.09923			17.43557	0.00000	0.00000	6,000
25/10/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.19446	0.22408			15.23597	0.00000	0.00000	500
25/10/2013	\$ / R 2013/12/13	9.59	P	Foreign Exchange Future	0.08043	0.06424			-20.13094	0.00000	0.00000	20,000
25/10/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.31299	0.35244			12.60429	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.80791	0.86204			6.70047	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.00354	0.00240			-32.27053	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.82940	9.88550			0.57074	9.91150	9.87000	494,118
25/10/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.00469	0.00535			13.97118	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.00368	0.00413			12.29673	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/13	11.15	C	Foreign Exchange Future	0.01101	0.01278			16.11717	0.00000	0.00000	12,600
25/10/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.38070	1.32621			-3.94654	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.18502	1.13131			-4.53208	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.75512	0.70514			-6.61829	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.04738	0.05586			17.89803	0.00000	0.00000	20,100

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25/10/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.71810	0.66868			-6.88271	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.05904	0.06960			17.88608	0.00000	0.00000	10,200
25/10/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.06649	0.07831			17.76566	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/13	10.14	C	Foreign Exchange Future	0.08655	0.10161			17.39580	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/13	9.96	C	Foreign Exchange Future	0.13336	0.15530			16.45192	0.00000	0.00000	3,000
25/10/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.19367	0.16466			-14.97798	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.06863	0.05422			-20.99540	0.00000	0.00000	100
25/10/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.00404	0.00275			-31.93207	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.00305	0.00337			10.45285	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.00287	0.00315			9.73263	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.67347	2.61765			-2.08795	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	2.17428	2.11863			-2.55937	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.01957	0.02290			17.03485	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	1.10736	1.05408			-4.81136	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.69054	0.64156			-7.09257	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.06340	0.07469			17.81737	0.00000	0.00000	750
25/10/2013	\$ / R 2013/12/13	9.90	P	Foreign Exchange Future	0.22443	0.19300			-14.00364	0.00000	0.00000	4,200
25/10/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.08359	0.06694			-19.91929	0.00000	0.00000	24,700
25/10/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.64318	0.69536			8.11416	0.00000	0.00000	100
25/10/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.00564	0.00389			-31.03748	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.00641	0.00444			-30.68269	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/13	9.10	P	Foreign Exchange Future	0.00887	0.00623			-29.74618	0.00000	0.00000	12,600
25/10/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.00510	0.00350			-31.31440	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.82952	1.88558			3.06393	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.52365	2.46787			-2.21033	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.00625	0.00717			14.79442	0.00000	0.00000	26,200
25/10/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.89620	0.84455			-5.76246	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.05170	0.06095			17.90574	0.00000	0.00000	3,000
25/10/2013	\$ / R 2013/12/13	10.21	P	Foreign Exchange Future	0.45377	0.41058			-9.51757	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.12119	0.14143			16.69980	0.00000	0.00000	25,200
25/10/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.25526	0.29040			13.76712	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/13	9.74	P	Foreign Exchange Future	0.13688	0.11343			-17.13091	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/13	9.50	P	Foreign Exchange Future	0.05567	0.04336			-22.11297	0.00000	0.00000	34,850
25/10/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00182	0.00121			-33.71150	0.00000	0.00000	750
25/10/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.52848	1.47359			-3.59100	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.99178	0.93931			-5.29073	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.03452	0.04064			17.73959	0.00000	0.00000	6
25/10/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.03382	0.03981			17.72258	0.00000	0.00000	18,000
25/10/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.61798	0.57036			-7.70569	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.03994	0.04706			17.83715	0.00000	0.00000	3,000
25/10/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.52964	0.48410			-8.59848	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/13	10.14	P	Foreign Exchange Future	0.39715	0.35611			-10.33444	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/13	9.90	C	Foreign Exchange Future	0.15383	0.17850			16.03890	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.22075	0.25290			14.56334	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.17307	0.20016			15.65428	0.00000	0.00000	0

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25/10/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.24929	0.28394			13.89883	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.01378	0.00986			-28.39545	0.00000	0.00000	30,750
25/10/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.03524	0.02661			-24.47038	0.00000	0.00000	5,000
25/10/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.90554	0.96035			6.05277	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00012	0.00008			-36.63123	0.00000	0.00000	100
25/10/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.87529	1.81985			-2.95658	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/13	11.15	P	Foreign Exchange Future	1.33161	1.27728			-4.07969	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.01010	0.01171			15.94222	0.00000	0.00000	20,100
25/10/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.01442	0.01681			16.60367	0.00000	0.00000	16,500
25/10/2013	\$ / R 2013/12/13	10.65	C	Foreign Exchange Future	0.02822	0.03317			17.53801	0.00000	0.00000	19,700
25/10/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.03118	0.03669			17.64719	0.00000	0.00000	25,500
25/10/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.03750	0.04418			17.80025	0.00000	0.00000	3,000
25/10/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.48709	0.44281			-9.09213	0.00000	0.00000	5,300
25/10/2013	\$ / R 2013/12/13	9.96	P	Foreign Exchange Future	0.26396	0.22980			-12.94083	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.34803	0.38972			11.97912	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.93294	0.98790			5.89063	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.67685	1.62167			-3.29046	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.02118	0.02481			17.12563	0.00000	0.00000	100
25/10/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.76442	0.71431			-6.55478	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.44554	0.40264			-9.62848	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/13	10.21	C	Foreign Exchange Future	0.07317	0.08608			17.64825	0.00000	0.00000	21,000
25/10/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.36590	0.32621			-10.84650	0.00000	0.00000	300
25/10/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.40510	0.36373			-10.21176	0.00000	0.00000	100
25/10/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.29179	0.25593			-12.29041	0.00000	0.00000	5,902
25/10/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.14135	0.11740			-16.94457	0.00000	0.00000	5,000
25/10/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.16506	0.13858			-16.03872	0.00000	0.00000	21,500
25/10/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.11989	0.09844			-17.89349	0.00000	0.00000	400
25/10/2013	\$ / R 2013/12/13	9.74	C	Foreign Exchange Future	0.22628	0.25893			14.42971	0.00000	0.00000	2,100
25/10/2013	\$ / R 2013/12/13	9.59	C	Foreign Exchange Future	0.31983	0.35974			12.47790	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.46464	0.51211			10.21814	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.02560	0.03005			17.41334	0.00000	0.00000	550
25/10/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.58230	0.53545			-8.04455	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.11586	0.09490			-18.08842	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/13	9.50	C	Foreign Exchange Future	0.38507	0.42886			11.37168	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.83504	0.88939			6.50858	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/13	9.10	C	Foreign Exchange Future	0.73827	0.79173			7.24134	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.85660	0.91110			6.36292	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.42942	2.48551			2.30895	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00002	0.00001			-38.12500	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.08122	1.13671			5.13167	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.02838	0.03280			15.57656	0.00000	0.00000	500
25/10/2013	\$ / R 2013/12/23			Any day expiry	9.84420	9.90020			0.56886	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.33762	0.37678			11.59914	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.37187	0.41313			11.09525	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	1.02418	0.97260			-5.03621	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
25/10/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.09011	0.07370			-18.21249	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.09681	0.07954			-17.83932	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.09342	0.07658			-18.02509	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.07767	0.06293			-18.97923	0.00000	0.00000	500
25/10/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.33101	0.36974			11.70070	0.00000	0.00000	0
25/10/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.34431	0.38390			11.49783	0.00000	0.00000	0
25/10/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.72298	0.67965			-5.99320	0.00000	0.00000	0
25/10/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.40606	0.37164			-8.47582	0.00000	0.00000	0
25/10/2013	\$ / R 2014/01/28			Any day expiry	9.89860	9.95410			0.56069	0.00000	0.00000	0
25/10/2013	\$ / R 2014/01/28	8.30	C	Any day expiry	1.60082	1.65581			3.43488	0.00000	0.00000	0
25/10/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.10017	0.11217			11.98512	0.00000	0.00000	0
25/10/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.18466	0.20574			11.41727	0.00000	0.00000	6,000
25/10/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.10301	0.11535			11.97818	0.00000	0.00000	0
25/10/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.10158	0.11375			11.98173	0.00000	0.00000	0
25/10/2013	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00222	0.00171			-23.14727	0.00000	0.00000	6,000
25/10/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.71441	0.67125			-6.04157	0.00000	0.00000	0
25/10/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.73157	0.68807			-5.94540	0.00000	0.00000	0
25/10/2013	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00493	0.00400			-18.87011	0.00000	0.00000	6,000
25/10/2013	\$ / R 2014/02/26			Any day expiry	9.93970	9.99560			0.56239	0.00000	0.00000	0
25/10/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.77218	0.73050			-5.39710	0.00000	0.00000	0
25/10/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.28885	0.31552			9.23026	0.00000	0.00000	6,000
25/10/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.14023	0.15430			10.03146	0.00000	0.00000	0
25/10/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.13861	0.15252			10.03635	0.00000	0.00000	0
25/10/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.14188	0.15610			10.02632	0.00000	0.00000	0
25/10/2013	\$ / R 2014/02/26	8.30	C	Any day expiry	1.64463	1.69960			3.34240	0.00000	0.00000	0
25/10/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.34915	0.31991			-8.37401	0.00000	0.00000	0
25/10/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.78891	0.74692			-5.32241	0.00000	0.00000	0
25/10/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.78053	0.73870			-5.35955	0.00000	0.00000	0
25/10/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.13389	0.14728			9.99881	0.00000	0.00000	0
25/10/2013	\$ / R 2014/02/27			Any day expiry	9.94110	9.99700			0.56231	0.00000	0.00000	20,140
25/10/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.82279	0.78028			-5.16683	0.00000	0.00000	0
25/10/2013	\$ / R 2014/02/28			Any day expiry	9.94260	9.99850			0.56223	0.00000	0.00000	0
25/10/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.04104	0.03477			-15.27430	0.00000	0.00000	0
25/10/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.04338	0.03682			-15.13543	0.00000	0.00000	0
25/10/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	0.89364	0.94327			5.55395	0.00000	0.00000	0
25/10/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.04220	0.03578			-15.20482	0.00000	0.00000	0
25/10/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	0.88480	0.93428			5.59271	0.00000	0.00000	0
25/10/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	0.87598	0.92532			5.63179	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.01165	0.01252			7.48729	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	2.08215	2.03033			-2.48852	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.56600	0.53058			-6.25791	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.60323	0.56680			-6.03883	0.00000	0.00000	200
25/10/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.30506	0.27929			-8.44840	0.00000	0.00000	7,500
25/10/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.20620	0.18594			-9.82361	0.00000	0.00000	6
25/10/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.44567	0.48012			7.72997	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
25/10/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.41976	0.45282			7.87668	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.53752	0.57641			7.23636	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.77297	1.82802			3.10482	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/17			Foreign Exchange Future	9.96670	10.02280			0.56287	10.04200	10.01800	69,126
25/10/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.33036	2.27811			-2.24197	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.09701	0.10594			9.21276	0.00000	0.00000	250
25/10/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.80881	0.76785			-5.06341	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.20795	0.22666			8.99665	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.24630	0.26804			8.82425	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.36196	0.33354			-7.85133	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.26865	2.32440			2.45755	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.04566	0.04902			7.35768	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	1.01268	0.96851			-4.36125	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.11179	0.12211			9.22778	0.00000	0.00000	200
25/10/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.16727	0.18257			9.14669	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.16858	0.15083			-10.53185	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00195	0.00160			-17.77003	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00875	0.00942			7.61917	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.04550	0.04856			6.72041	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.04558	0.04889			7.26154	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.77888	2.72609			-1.89968	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.04885	0.05313			8.77299	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.14509	1.09931			-3.99829	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	1.23494	1.18821			-3.78389	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.15869	0.17324			9.17037	0.00000	0.00000	6
25/10/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.71947	0.68029			-5.44632	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.27622	0.30020			8.68154	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.16467	0.14719			-10.61434	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.78940	0.83605			5.90966	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.04547	0.04864			6.98401	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.04706	0.05091			8.18991	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.12938	0.14131			9.22471	0.00000	0.00000	200
25/10/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.80057	0.75977			-5.09646	0.00000	0.00000	200
25/10/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.68002	0.64171			-5.63370	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.01969	0.01664			-15.49788	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.04601	0.04953			7.65611	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.28031	1.23314			-3.68372	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.08856	0.09670			9.18937	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.16551	0.18065			9.15174	0.00000	0.00000	7,500
25/10/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.64125	0.60386			-5.83099	0.00000	0.00000	200
25/10/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.52960	0.49524			-6.48890	0.00000	0.00000	200
25/10/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.21993	0.23960			8.94448	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.37176	0.40209			8.15781	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.32866	0.35634			8.42253	0.00000	0.00000	600
25/10/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.22897	0.20732			-9.45518	0.00000	0.00000	250

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
25/10/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.25306	0.23002			-9.10362	0.00000	0.00000	7,500
25/10/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.16082	0.14361			-10.69755	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00627	0.00522			-16.78469	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.92877	2.87584			-1.80707	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	4.29495	4.23972			-1.28588	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.57931	2.52673			-2.03844	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.37186	1.32390			-3.49611	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.07139	0.07788			9.09176	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.60469	1.55508			-3.09153	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.84199	0.80044			-4.93448	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.19672	0.21451			9.04352	0.00000	0.00000	7,500
25/10/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.18617	0.20309			9.08563	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.23270	0.25338			8.88715	0.00000	0.00000	46,500
25/10/2013	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.45952	0.42740			-6.98977	0.00000	0.00000	100
25/10/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.47290	0.50874			7.57951	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.53137	0.56999			7.26818	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.54205	4.48662			-1.22045	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	3.07880	3.02576			-1.72282	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.72896	2.67622			-1.93263	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.05855	0.06379			8.94914	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.84185	1.79099			-2.76135	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.10164	0.11101			9.22055	0.00000	0.00000	400
25/10/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.52528	0.56363			7.29989	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.28639	1.33944			4.12385	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.07270	0.06325			-12.99779	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.05231	0.04514			-13.70824	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/19			Any day expiry	9.96950	10.02560			0.56272	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.05097	0.04395			-13.77100	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	0.91181	0.96074			5.36624	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	0.92916	0.97839			5.29836	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	0.92047	0.96955			5.33219	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.04966	0.04279			-13.83372	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/26			Any day expiry	9.97940	10.03560			0.56316	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/26	10.10	C	Any day expiry	0.31084	0.33652			8.26254	0.00000	0.00000	6,000
25/10/2013	\$ / R 2014/03/26	8.30	C	Any day expiry	1.68881	1.74353			3.24025	0.00000	0.00000	0
25/10/2013	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00941	0.00793			-15.70972	0.00000	0.00000	6,000
25/10/2013	\$ / R 2014/03/26	10.10	P	Any day expiry	0.43144	0.40092			-7.07334	0.00000	0.00000	0
25/10/2013	\$ / R 2014/05/26			Any day expiry	10.06680	10.12340			0.56224	0.00000	0.00000	10,150
25/10/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.36749	0.34264			-6.76153	0.00000	0.00000	0
25/10/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.48984	0.52138			6.43815	0.00000	0.00000	0
25/10/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.48543	0.51675			6.45253	0.00000	0.00000	0
25/10/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.49429	0.52604			6.42371	0.00000	0.00000	0
25/10/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.37863	0.35335			-6.67605	0.00000	0.00000	0
25/10/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.37304	0.34798			-6.71859	0.00000	0.00000	0
25/10/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.51615	2.46632			-1.98062	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
25/10/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.15369	0.16416			6.81282	0.00000	0.00000	250
25/10/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.70740	0.74679			5.56830	0.00000	0.00000	0
25/10/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.05100	0.04555			-10.67000	0.00000	0.00000	15,489
25/10/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.67192	1.72525			3.18971	0.00000	0.00000	0
25/10/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.09290	10.14950			0.56079	0.00000	0.00000	17,990
25/10/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.91349	2.86299			-1.73355	0.00000	0.00000	0
25/10/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.12830	0.13699			6.77319	0.00000	0.00000	0
25/10/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.39417	0.36916			-6.34592	0.00000	0.00000	24,582
25/10/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.70149	0.74067			5.58470	0.00000	0.00000	0
25/10/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.62342	0.65960			5.80374	0.00000	0.00000	0
25/10/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.10503	0.09494			-9.60760	0.00000	0.00000	0
25/10/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.49319	1.54539			3.49562	0.00000	0.00000	0
25/10/2013	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.10576	2.16081			2.61448	0.00000	0.00000	0
25/10/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.26599	0.28388			6.72570	0.00000	0.00000	6
25/10/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.21450	0.19729			-8.02343	0.00000	0.00000	0
25/10/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.16597	1.21509			4.21236	0.00000	0.00000	0
25/10/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.07307	0.06559			-10.24321	0.00000	0.00000	0
25/10/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.71398	0.75357			5.54450	0.00000	0.00000	0
25/10/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.11232	0.11966			6.53922	0.00000	0.00000	15,489
25/10/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.30464	0.28316			-7.05118	0.00000	0.00000	6
25/10/2013	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.49975	0.53053			6.15886	0.00000	0.00000	0
25/10/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.39141	1.44280			3.69390	0.00000	0.00000	0
25/10/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.04851	0.04330			-10.72632	0.00000	0.00000	0
25/10/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.10905	0.11582			6.20284	0.00000	0.00000	0
25/10/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.12121	0.12940			6.75288	0.00000	0.00000	24,582
25/10/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.48866	0.46050			-5.76439	0.00000	0.00000	15,489
25/10/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.21108	0.19407			-8.06017	0.00000	0.00000	0
25/10/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.02902	0.02575			-11.26939	0.00000	0.00000	0
25/10/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.10639	0.11249			5.72700	0.00000	0.00000	0
25/10/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.93540	1.88749			-2.47545	0.00000	0.00000	0
25/10/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.51707	0.54866			6.10871	0.00000	0.00000	0
25/10/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.21859	0.20117			-7.97082	0.00000	0.00000	0
25/10/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.28052	0.26010			-7.27887	0.00000	0.00000	250
25/10/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.99793	1.04444			4.66062	0.00000	0.00000	0
25/10/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.04029	0.03589			-10.92987	0.00000	0.00000	24,582
25/10/2013	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.01286	0.01131			-12.01829	0.00000	0.00000	0
25/10/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	2.25942	2.21016			-2.18000	0.00000	0.00000	0
25/10/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	2.02831	1.97990			-2.38695	0.00000	0.00000	0
25/10/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.45156	0.48000			6.29623	0.00000	0.00000	0
25/10/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.66079	1.61466			-2.77758	0.00000	0.00000	0
25/10/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.36390	1.41505			3.75093	0.00000	0.00000	0
25/10/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.11295	0.12040			6.59299	0.00000	0.00000	0
25/10/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	2.22005	2.17090			-2.21406	0.00000	0.00000	0
25/10/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.97309	0.93438			-3.97813	0.00000	0.00000	0
25/10/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.59754	0.63266			5.87732	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
25/10/2013	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.41685	0.39103			-6.19419	0.00000	0.00000	50
25/10/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
25/10/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
25/10/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/10/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/10/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/10/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/10/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
25/10/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.46061	0.48921			6.20784	0.00000	0.00000	0
25/10/2013	\$ / R 2014/06/18			Any day expiry	10.10010	10.15670			0.56039	0.00000	0.00000	0
25/10/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.11670	0.12424			6.45823	0.00000	0.00000	0
25/10/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.05206	0.04657			-10.53712	0.00000	0.00000	0
25/10/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	2.25660	2.20754			-2.17421	0.00000	0.00000	0
25/10/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.49051	0.46251			-5.70947	0.00000	0.00000	0
25/10/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.37216	1.42327			3.72514	0.00000	0.00000	0
25/10/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
25/10/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.18530	0.19592			5.73297	0.00000	0.00000	19,547
25/10/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.63211	0.66479			5.16942	0.00000	0.00000	0
25/10/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.64091	0.67393			5.15279	0.00000	0.00000	0
25/10/2013	\$ / R 2014/08/22			Any day expiry	10.19640	10.25330			0.55804	0.00000	0.00000	0
25/10/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.50807	0.53550			5.39900	0.00000	0.00000	0
25/10/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	2.05890	2.01262			-2.24765	0.00000	0.00000	0
25/10/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.44571	0.42149			-5.43484	0.00000	0.00000	0
25/10/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.44009	0.41604			-5.46471	0.00000	0.00000	0
25/10/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.64167	0.61220			-4.59257	0.00000	0.00000	19,547
25/10/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.43451	0.41063			-5.49477	0.00000	0.00000	0
25/10/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.63649	0.66934			5.16112	0.00000	0.00000	0
25/10/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.55318	2.50562			-1.86291	0.00000	0.00000	0
25/10/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.09443	1.05759			-3.36639	0.00000	0.00000	0
25/10/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.35458	2.40976			2.34344	0.00000	0.00000	0
25/10/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	1.87762	1.93084			2.83471	0.00000	0.00000	0
25/10/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.23330	10.29050			0.55896	0.00000	0.00000	0
25/10/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	3.09643	3.04775			-1.57234	0.00000	0.00000	0
25/10/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.56178	0.59054			5.11981	0.00000	0.00000	0
25/10/2013	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.16490	0.15274			-7.37216	0.00000	0.00000	0
25/10/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.42614	1.47574			3.47829	0.00000	0.00000	0
25/10/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.55819	0.58680			5.12580	0.00000	0.00000	0
25/10/2013	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.68191	0.71545			4.91891	0.00000	0.00000	0
25/10/2013	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.33994	1.38858			3.63060	0.00000	0.00000	0
25/10/2013	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.98470	1.93945			-2.27973	0.00000	0.00000	0
25/10/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.56539	0.59430			5.11377	0.00000	0.00000	0
25/10/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.17973	0.18825			4.73670	0.00000	0.00000	0
25/10/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.63489	0.60630			-4.50288	0.00000	0.00000	0
25/10/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.72801	0.76325			4.84031	0.00000	0.00000	0
25/10/2013	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.10664	0.09808			-8.01993	0.00000	0.00000	20,000

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
25/10/2013	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.25941	0.24258			-6.48639	0.00000	0.00000	0
25/10/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.02128	0.01926			-9.50065	0.00000	0.00000	0
25/10/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.62848	0.60004			-4.52493	0.00000	0.00000	0
25/10/2013	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.09820	1.14324			4.10160	0.00000	0.00000	0
25/10/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.04432	0.04034			-8.96947	0.00000	0.00000	0
25/10/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.20821	0.21961			5.47750	0.00000	0.00000	0
25/10/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.37773	0.39809			5.38941	0.00000	0.00000	6
25/10/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.39471	0.37275			-5.56413	0.00000	0.00000	6
25/10/2013	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	0.89271	0.93308			4.52264	0.00000	0.00000	0
25/10/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.09284	0.08524			-8.18091	0.00000	0.00000	0
25/10/2013	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.21800	0.22995			5.48367	0.00000	0.00000	20,000
25/10/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	2.07491	2.02911			-2.20710	0.00000	0.00000	0
25/10/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.18648	0.19612			5.16767	0.00000	0.00000	0
25/10/2013	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.44861	0.42495			-5.27357	0.00000	0.00000	20,000
25/10/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.62209	0.59380			-4.54714	0.00000	0.00000	0
25/10/2013	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.31972	0.33492			4.75640	0.00000	0.00000	0
25/10/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.84760	0.88350			4.23604	0.00000	0.00000	0
25/10/2013	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.13475	0.12561			-6.78610	0.00000	0.00000	0
25/10/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.37740	10.43560			0.56083	0.00000	0.00000	6,400
25/10/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.41286	2.46821			2.29391	0.00000	0.00000	0
25/10/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.03546	0.03261			-8.03951	0.00000	0.00000	0
25/10/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.50295	0.52622			4.62798	0.00000	0.00000	6
25/10/2013	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	1.52010	1.48064			-2.59580	0.00000	0.00000	0
25/10/2013	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.94232	1.89932			-2.21349	0.00000	0.00000	0
25/10/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.47020	0.44790			-4.74175	0.00000	0.00000	6
25/10/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.06351	0.05866			-7.63156	0.00000	0.00000	0
25/10/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.29129	0.27487			-5.63474	0.00000	0.00000	0
25/10/2013	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.77239	0.74320			-3.77974	0.00000	0.00000	0
25/10/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.07343	0.06795			-7.47534	0.00000	0.00000	0
25/10/2013	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.25492	0.23994			-5.87707	0.00000	0.00000	0
25/10/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.06833	0.06316			-7.55328	0.00000	0.00000	0
25/10/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.12555	1.09062			-3.10282	0.00000	0.00000	0
25/10/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.06869	1.11047			3.91011	0.00000	0.00000	0
25/10/2013	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.51215	1.56121			3.24410	0.00000	0.00000	0
25/10/2013	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.13232	1.17554			3.81680	0.00000	0.00000	0
25/10/2013	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.39750	0.41624			4.71473	0.00000	0.00000	0
25/10/2013	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.64979	0.67880			4.46382	0.00000	0.00000	0
25/10/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.90083	1.95355			2.77302	0.00000	0.00000	0
25/10/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.99091	2.04426			2.67983	0.00000	0.00000	0
25/10/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.94573	1.99876			2.72593	0.00000	0.00000	0
25/10/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.24889	0.23760			-4.53805	0.00000	0.00000	0
25/10/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.01490	11.07770			0.57014	0.00000	0.00000	0
25/10/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.05117	2.10311			2.53215	0.00000	0.00000	0
25/10/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.08899	2.14136			2.50671	0.00000	0.00000	0
25/10/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.01379	2.06530			2.55762	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
25/10/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.22409	0.21366			-4.65658	0.00000	0.00000	0
25/10/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.23627	0.22541			-4.59692	0.00000	0.00000	0
25/10/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.05285	0.06231			17.90523	0.00000	0.00000	0
25/10/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.82940	9.88550			0.57074	9.89090	9.88250	831
25/10/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.38507	0.42886			11.37168	0.00000	0.00000	0
25/10/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.01919	0.02245			17.01108	0.00000	0.00000	0
25/10/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.37751	0.42089			11.49163	0.00000	0.00000	0
25/10/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.48709	0.44281			-9.09212	0.00000	0.00000	0
25/10/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.57345	0.52681			-8.13294	0.00000	0.00000	0
25/10/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.39271	0.43690			11.25251	0.00000	0.00000	0
25/10/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.05811	0.04539			-21.88616	0.00000	0.00000	0
25/10/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	1.03979	0.98695			-5.08139	0.00000	0.00000	0
25/10/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.05567	0.04336			-22.11303	0.00000	0.00000	0
25/10/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.05331	0.04140			-22.34153	0.00000	0.00000	0
25/10/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.06649	0.07831			17.76568	0.00000	0.00000	0
25/10/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.18823	0.20532			9.07760	0.00000	0.00000	0
25/10/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.71947	0.68029			-5.44633	0.00000	0.00000	0
25/10/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	9.96670	10.02280			0.56287	0.00000	0.00000	25
25/10/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.71153	0.67252			-5.48303	0.00000	0.00000	0
25/10/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.72747	0.68812			-5.40969	0.00000	0.00000	0
25/10/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.18617	0.20309			9.08562	0.00000	0.00000	0
25/10/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.18417	0.20092			9.09256	0.00000	0.00000	0
25/10/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.09290	10.14950			0.56079	0.00000	0.00000	0
25/10/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.28662	0.30579			6.69013	0.00000	0.00000	0
25/10/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.28446	0.30351			6.69404	0.00000	0.00000	0
25/10/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.28879	0.30810			6.68614	0.00000	0.00000	0
25/10/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.89372	0.85629			-4.18758	0.00000	0.00000	0
25/10/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.90156	0.86401			-4.16587	0.00000	0.00000	0
25/10/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.88589	0.84860			-4.20947	0.00000	0.00000	0
25/10/2013	£ / R 2013/12/13			Foreign Exchange Future	15.88890	15.96970			0.50853	16.05000	15.94000	30,044
25/10/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.01402	1.08842			7.33731	0.00000	0.00000	0
25/10/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.00441	1.07871			7.39759	0.00000	0.00000	0
25/10/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.02364	1.09814			7.27793	0.00000	0.00000	0
25/10/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.02512	0.01872			-25.47205	0.00000	0.00000	0
25/10/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.02551	0.01901			-25.47565	0.00000	0.00000	0
25/10/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.02474	0.01844			-25.46790	0.00000	0.00000	0
25/10/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.84080	1.91664			4.11977	0.00000	0.00000	0
25/10/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.03243	0.02753			-15.11897	0.00000	0.00000	0
25/10/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.03131	0.02660			-15.03411	0.00000	0.00000	327
25/10/2013	£ / R 2014/03/17			Foreign Exchange Future	16.09860	16.17930			0.50129	0.00000	0.00000	6,302
25/10/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.03759	0.03178			-15.46620	0.00000	0.00000	327
25/10/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.11328	3.19203			2.52951	0.00000	0.00000	0
25/10/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.03220	0.02734			-15.10217	0.00000	0.00000	0
25/10/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.03266	0.02772			-15.13621	0.00000	0.00000	0
25/10/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.01328	0.01153			-13.17841	0.00000	0.00000	327

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
25/10/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.01468	0.01273			-13.28309	0.00000	0.00000	327
25/10/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	1.63619	1.71108			4.57684	0.00000	0.00000	0
25/10/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.83103	1.90683			4.13956	0.00000	0.00000	0
25/10/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.26188	3.34083			2.42038	0.00000	0.00000	0
25/10/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	1.87991	1.95590			4.04240	0.00000	0.00000	0
25/10/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.82126	1.89702			4.15953	0.00000	0.00000	0
25/10/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	0.80665	0.85264			5.70104	0.00000	0.00000	0
25/10/2013	£ / R 2014/06/13			Foreign Exchange Future	16.29100	16.37230			0.49905	0.00000	0.00000	200
25/10/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	0.81624	0.86261			5.68121	0.00000	0.00000	0
25/10/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.57565	0.54034			-6.13432	0.00000	0.00000	0
25/10/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.57043	0.53531			-6.15674	0.00000	0.00000	0
25/10/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.56524	0.53031			-6.17935	0.00000	0.00000	0
25/10/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	0.81143	0.85761			5.69113	0.00000	0.00000	0
25/10/2013	£ / R 2014/09/15			Foreign Exchange Future	16.50470	16.58730			0.50046	0.00000	0.00000	0
25/10/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.74743	0.78521			5.05515	0.00000	0.00000	0
25/10/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.74412	0.78177			5.05911	0.00000	0.00000	0
25/10/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	0.75075	0.78867			5.05116	0.00000	0.00000	0
25/10/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	1.09942	1.05447			-4.08886	0.00000	0.00000	0
25/10/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	1.09273	1.04791			-4.10133	0.00000	0.00000	0
25/10/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	1.08605	1.04137			-4.11386	0.00000	0.00000	0
25/10/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00008	0.00006			-24.53013	0.00000	0.00000	0
25/10/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10099	0.10156			0.55845	0.10179	0.10130	14,314
25/10/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00942	0.00891			-5.38197	0.00000	0.00000	0
25/10/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00294	0.00326			10.59651	0.00000	0.00000	0
25/10/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00041	0.00047			13.77970	0.00000	0.00000	0
25/10/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01108	0.01162			4.90445	0.00000	0.00000	0
25/10/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00195	0.00170			-12.91324	0.00000	0.00000	0
25/10/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00045	0.00040			-11.94206	0.00000	0.00000	0
25/10/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10248	0.10304			0.54842	0.00000	0.00000	50
25/10/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00976	0.00935			-4.14155	0.00000	0.00000	0
25/10/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00565	0.00598			5.92466	0.00000	0.00000	0
25/10/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01293	0.01343			3.93323	0.00000	0.00000	0
25/10/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00223	0.00239			7.07168	0.00000	0.00000	0
25/10/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00317	0.00295			-7.16264	0.00000	0.00000	0
25/10/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
25/10/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.09534	0.09251			-2.96823	0.00000	0.00000	0
25/10/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.10258	0.09969			-2.81995	0.00000	0.00000	0
25/10/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.28104	0.27821			-1.00692	0.00000	0.00000	0
25/10/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.09891	0.09605			-2.89340	0.00000	0.00000	0
25/10/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.27461	0.27175			-1.04219	0.00000	0.00000	0
25/10/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.26828	0.26539			-1.07826	0.00000	0.00000	0
25/10/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	1.79119	1.72228			-3.84711	0.00000	0.00000	0
25/10/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.07156	0.05654			-20.98143	0.00000	0.00000	6,100
25/10/2013	€ / R 2013/12/13	12.95	P	Foreign Exchange Future	0.04293	0.03286			-23.46080	0.00000	0.00000	12,600
25/10/2013	€ / R 2013/12/13	12.25	C	Foreign Exchange Future	1.32498	1.39363			5.18178	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
25/10/2013	€ / R 2013/12/13			Foreign Exchange Future	13.56840	13.63890			0.51959	13.68420	13.64050	78,417
25/10/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.07683	2.14691			3.37454	0.00000	0.00000	0
25/10/2013	€ / R 2013/12/13	14.65	C	Foreign Exchange Future	0.03469	0.04056			16.92065	0.00000	0.00000	12,200
25/10/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.11064	0.12874			16.35944	0.00000	0.00000	200
25/10/2013	€ / R 2013/12/13	14.15	P	Foreign Exchange Future	0.66527	0.60878			-8.49056	0.00000	0.00000	0
25/10/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.09719	0.07831			-19.43256	0.00000	0.00000	0
25/10/2013	€ / R 2013/12/13	12.85	C	Foreign Exchange Future	0.74971	0.81249			8.37299	0.00000	0.00000	0
25/10/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.00157	0.00111			-29.10063	0.00000	0.00000	0
25/10/2013	€ / R 2013/12/13	12.30	C	Foreign Exchange Future	1.27588	1.34430			5.36261	0.00000	0.00000	0
25/10/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.12670	2.19682			3.29713	0.00000	0.00000	0
25/10/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.00959	0.01118			16.59955	0.00000	0.00000	7,500
25/10/2013	€ / R 2013/12/13	13.40	C	Foreign Exchange Future	0.33495	0.37781			12.79730	0.00000	0.00000	0
25/10/2013	€ / R 2013/12/13	12.75	C	Foreign Exchange Future	0.84253	0.90692			7.64211	0.00000	0.00000	0
25/10/2013	€ / R 2013/12/13	12.95	C	Foreign Exchange Future	0.66133	0.72176			9.13748	0.00000	0.00000	0
25/10/2013	€ / R 2013/12/13	12.70	P	Foreign Exchange Future	0.02118	0.01575			-25.63908	0.00000	0.00000	25,925
25/10/2013	€ / R 2013/12/13	12.25	P	Foreign Exchange Future	0.00658	0.00473			-28.02330	0.00000	0.00000	22,875
25/10/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.36923	2.43948			2.96533	0.00000	0.00000	0
25/10/2013	€ / R 2013/12/13	15.05	P	Foreign Exchange Future	1.49913	1.43153			-4.50929	0.00000	0.00000	0
25/10/2013	€ / R 2013/12/13	14.40	P	Foreign Exchange Future	0.88473	0.82329			-6.94509	0.00000	0.00000	0
25/10/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.08098	1.14811			6.21029	0.00000	0.00000	0
25/10/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	0.98472	1.05094			6.72469	0.00000	0.00000	0
25/10/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00130	0.00092			-29.21858	0.00000	0.00000	0
25/10/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.46559	0.51721			11.08531	0.00000	0.00000	0
25/10/2013	€ / R 2013/12/13	13.40	P	Foreign Exchange Future	0.16655	0.13891			-16.59283	0.00000	0.00000	3,600
25/10/2013	€ / R 2013/12/13	12.75	P	Foreign Exchange Future	0.02413	0.01802			-25.32932	0.00000	0.00000	800
25/10/2013	€ / R 2013/12/13	12.85	P	Foreign Exchange Future	0.03131	0.02359			-24.67625	0.00000	0.00000	15,000
25/10/2013	€ / R 2013/12/13	12.70	C	Foreign Exchange Future	0.88958	0.95465			7.31454	0.00000	0.00000	0
25/10/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.00143	0.00101			-29.15938	0.00000	0.00000	0
25/10/2013	€ / R 2013/12/13	14.65	P	Foreign Exchange Future	1.11629	1.05166			-5.78966	0.00000	0.00000	0
25/10/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.54224	0.48984			-9.66377	0.00000	0.00000	0
25/10/2013	€ / R 2013/12/13	14.15	C	Foreign Exchange Future	0.08367	0.09768			16.75069	0.00000	0.00000	15,250
25/10/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.02697	2.09701			3.45554	0.00000	0.00000	0
25/10/2013	€ / R 2013/12/13	12.30	P	Foreign Exchange Future	0.00748	0.00540			-27.78832	0.00000	0.00000	10,800
25/10/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.53996	0.59544			10.27606	0.00000	0.00000	200
25/10/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00083	0.00059			-29.48409	0.00000	0.00000	0
25/10/2013	€ / R 2013/12/13	15.05	C	Foreign Exchange Future	0.01753	0.02043			16.54278	0.00000	0.00000	10,800
25/10/2013	€ / R 2013/12/13	14.40	C	Foreign Exchange Future	0.05313	0.06219			17.04177	0.00000	0.00000	12,600
25/10/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.01258	0.00921			-26.78148	0.00000	0.00000	200
25/10/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.01632	0.01204			-26.22917	0.00000	0.00000	200
25/10/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.06167	0.05361			-13.07273	0.00000	0.00000	0
25/10/2013	€ / R 2014/03/17			Foreign Exchange Future	13.75890	13.82910			0.51022	13.84680	13.84680	25,565
25/10/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.06053	0.05259			-13.11221	0.00000	0.00000	0
25/10/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.18847	1.24871			5.06837	0.00000	0.00000	0
25/10/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.05941	0.05160			-13.15184	0.00000	0.00000	0
25/10/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.31943	1.38169			4.71894	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
25/10/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.31057	1.37271			4.74130	0.00000	0.00000	0
25/10/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.07957	0.06961			-12.52157	0.00000	0.00000	500
25/10/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.32831	1.39070			4.69669	0.00000	0.00000	0
25/10/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.54124	0.50927			-5.90735	0.00000	0.00000	0
25/10/2013	€ / R 2014/06/13			Foreign Exchange Future	13.93430	14.00460			0.50451	0.00000	0.00000	500
25/10/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.53580	0.50402			-5.93208	0.00000	0.00000	0
25/10/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.53039	0.49880			-5.95692	0.00000	0.00000	0
25/10/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.67010	0.70862			5.74773	0.00000	0.00000	0
25/10/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.66554	0.70387			5.75872	0.00000	0.00000	0
25/10/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.67469	0.71340			5.73664	0.00000	0.00000	0
25/10/2013	€ / R 2014/09/15			Foreign Exchange Future	14.13000	14.20090			0.50177	0.00000	0.00000	0
25/10/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.89705	0.85986			-4.14567	0.00000	0.00000	0
25/10/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.68358	0.71716			4.91130	0.00000	0.00000	0
25/10/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.68014	0.71358			4.91588	0.00000	0.00000	0
25/10/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.68705	0.72076			4.90671	0.00000	0.00000	0
25/10/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.91014	0.87268			-4.11641	0.00000	0.00000	0
25/10/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.90358	0.86626			-4.13100	0.00000	0.00000	0
25/10/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.55641	0.53050			-4.65593	0.00000	0.00000	0
25/10/2013	€ / R 2014/12/12			Foreign Exchange Future	14.33110	14.40270			0.49961	0.00000	0.00000	0
25/10/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.55150	0.52573			-4.67213	0.00000	0.00000	0
25/10/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.18770	1.23368			3.87076	0.00000	0.00000	0
25/10/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.18260	1.22843			3.87566	0.00000	0.00000	0
25/10/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.17751	1.22320			3.88055	0.00000	0.00000	0
25/10/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.54660	0.52098			-4.68840	0.00000	0.00000	0
25/10/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.10085	1.14740			4.22871	0.00000	0.00000	0
25/10/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.39770	9.44510			0.50438	9.45840	9.45840	7,089
25/10/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.20710	1.16056			-3.85538	0.00000	0.00000	0
25/10/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.13450	0.15476			15.06146	0.00000	0.00000	0
25/10/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.00852	0.00636			-25.38496	0.00000	0.00000	100
25/10/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.13059	0.15040			15.17595	0.00000	0.00000	0
25/10/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.00315	0.00230			-26.92271	0.00000	0.00000	201
25/10/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.01014	0.01209			19.14583	0.00000	0.00000	201
25/10/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.13850	0.15920			14.94656	0.00000	0.00000	0
25/10/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.21585	0.24396			13.02122	0.00000	0.00000	201
25/10/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.29261	0.26011			-11.10650	0.00000	0.00000	0
25/10/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.21289	0.18530			-12.95644	0.00000	0.00000	0
25/10/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.00480	0.00566			17.96315	0.00000	0.00000	100
25/10/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.20680	0.17966			-13.12507	0.00000	0.00000	0
25/10/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.80622	0.85146			5.61101	0.00000	0.00000	0
25/10/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.09031	0.10521			16.50130	0.00000	0.00000	100
25/10/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.91244	0.86699			-4.98201	0.00000	0.00000	0
25/10/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.20080	0.17410			-13.29593	0.00000	0.00000	0
25/10/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.11815	0.09886			-16.32985	0.00000	0.00000	0
25/10/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.27042	0.29353			8.54332	0.00000	0.00000	0
25/10/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.47030	9.51740			0.49734	9.50850	9.50850	3,888

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
25/10/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.26616	0.28900			8.58165	0.00000	0.00000	0
25/10/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.27504	0.29841			8.49548	0.00000	0.00000	0
25/10/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.30012	0.27613			-7.99563	0.00000	0.00000	0
25/10/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.29474	0.27101			-8.05245	0.00000	0.00000	0
25/10/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.30586	0.28160			-7.93151	0.00000	0.00000	0
25/10/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.60519	0.57502			-4.98537	0.00000	0.00000	0
25/10/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.53560	9.58290			0.49604	0.00000	0.00000	50
25/10/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.59815	0.56816			-5.01528	0.00000	0.00000	0
25/10/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.59115	0.56132			-5.04538	0.00000	0.00000	0
25/10/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.23375	0.25106			7.40131	0.00000	0.00000	0
25/10/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.23079	0.24792			7.42177	0.00000	0.00000	0
25/10/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.23675	0.25422			7.38084	0.00000	0.00000	0
25/10/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.60760	9.65560			0.49960	0.00000	0.00000	2,000
25/10/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.47171	0.49754			5.47584	0.00000	0.00000	0
25/10/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.46686	0.49252			5.49575	0.00000	0.00000	0
25/10/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.47660	0.50261			5.45596	0.00000	0.00000	0
25/10/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.40900	0.38701			-5.37816	0.00000	0.00000	0
25/10/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.41926	0.39692			-5.32907	0.00000	0.00000	0
25/10/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.41411	0.39194			-5.35357	0.00000	0.00000	0
25/10/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.93695	2.98702			1.70497	0.00000	0.00000	0
25/10/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.13640	10.18920			0.52089	0.00000	0.00000	0
25/10/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.88899	2.93896			1.72936	0.00000	0.00000	0
25/10/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.84112	2.89096			1.75439	0.00000	0.00000	0
25/10/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.05055	0.04782			-5.39339	0.00000	0.00000	0
25/10/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.05259	0.04976			-5.39758	0.00000	0.00000	0
25/10/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.05472	0.05176			-5.40196	0.00000	0.00000	0
25/10/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.41250	9.45410			0.44197	0.00000	0.00000	0
25/10/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.02541	0.02986			17.48299	0.00000	0.00000	0
25/10/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.02457	0.02887			17.50532	0.00000	0.00000	0
25/10/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.02628	0.03087			17.45992	0.00000	0.00000	0
25/10/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.56291	0.52576			-6.60086	0.00000	0.00000	0
25/10/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.55378	0.51677			-6.68335	0.00000	0.00000	0
25/10/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.57207	0.53477			-6.51987	0.00000	0.00000	0
25/10/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.58717	0.55763			-5.03061	0.00000	0.00000	0
25/10/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.52160	9.56340			0.43900	0.00000	0.00000	75
25/10/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.57944	0.55007			-5.06968	0.00000	0.00000	0
25/10/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.57175	0.54254			-5.10920	0.00000	0.00000	0
25/10/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.15104	0.16347			8.22557	0.00000	0.00000	0
25/10/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.14877	0.16103			8.24216	0.00000	0.00000	0
25/10/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.15335	0.16594			8.20888	0.00000	0.00000	0
25/10/2013	CF CANDO CADP 2013/12/13			Can-Do Future	43.30340	22.24150			-48.63798	0.00000	0.00000	2,274
25/10/2013	CF CANDO CADR 2013/12/13			Can-Do Future	274.00420	308.88320			12.72937	0.00000	0.00000	696
25/10/2013	CF CANDO CADS 2013/12/13			Can-Do Future	171.67470	200.38050			16.72104	0.00000	0.00000	6,000
25/10/2013	CF CANDO CADT 2013/12/13			Can-Do Future	170.89430	188.09810			10.06692	0.00000	0.00000	1,600
25/10/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	9.42890	11.17530			18.52178	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
25/10/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.02600	11.06150			0.32197	0.00000	0.00000	562
25/10/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.32546	0.34870			7.14186	0.00000	0.00000	0
25/10/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.31909	0.34204			7.19193	0.00000	0.00000	0
25/10/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.33191	0.35544			7.09158	0.00000	0.00000	0
25/10/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.09946	0.08720			-12.32317	0.00000	0.00000	0
25/10/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.09591	0.08394			-12.47348	0.00000	0.00000	0
25/10/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.10309	0.09054			-12.17461	0.00000	0.00000	0
25/10/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.33814	0.35366			4.58985	0.00000	0.00000	0
25/10/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.44462	0.42510			-4.39058	0.00000	0.00000	0
25/10/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.18980	11.22470			0.31189	0.00000	0.00000	100
25/10/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.43834	0.41896			-4.42121	0.00000	0.00000	0
25/10/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.45094	0.43128			-4.36026	0.00000	0.00000	0
25/10/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.33442	0.34980			4.59853	0.00000	0.00000	0
25/10/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.33074	0.34598			4.60710	0.00000	0.00000	0
25/10/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.01207	0.01451			20.18976	0.00000	0.00000	0
25/10/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.61490	1.62470			0.60685	0.00000	0.00000	0
25/10/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.01682	0.02004			19.15652	0.00000	0.00000	0
25/10/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.05936	0.05237			-11.77563	0.00000	0.00000	0
25/10/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.05192	0.04534			-12.66895	0.00000	0.00000	0
25/10/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.06717	0.05981			-10.96203	0.00000	0.00000	0
25/10/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.01426	0.01707			19.69588	0.00000	0.00000	0
25/10/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.03119	0.03465			11.09792	0.00000	0.00000	0
25/10/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.63120	1.64160			0.63757	0.00000	0.00000	0
25/10/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.02889	0.03213			11.20885	0.00000	0.00000	0
25/10/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.03377	0.03747			10.95489	0.00000	0.00000	0
25/10/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.09999	0.09305			-6.93925	0.00000	0.00000	0
25/10/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.09257	0.08587			-7.23772	0.00000	0.00000	0
25/10/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.10769	0.10053			-6.64980	0.00000	0.00000	0
25/10/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.18390	8.18400			0.00122	0.00000	0.00000	0
25/10/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.12324	0.12225			-0.80736	0.00000	0.00000	0
25/10/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.11784	0.11683			-0.84966	0.00000	0.00000	0
25/10/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.12880	0.12781			-0.76655	0.00000	0.00000	0
25/10/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.09394	0.09283			-1.17229	0.00000	0.00000	0
25/10/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.08934	0.08825			-1.22564	0.00000	0.00000	0
25/10/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.08490	0.08381			-1.28073	0.00000	0.00000	0
25/10/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.27143	0.27054			-0.33128	0.00000	0.00000	0
25/10/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.25020	8.24990			-0.00364	0.00000	0.00000	0
25/10/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.17011	0.16950			-0.35343	0.00000	0.00000	0
25/10/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.16563	0.16503			-0.36243	0.00000	0.00000	0
25/10/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.16123	0.16064			-0.37163	0.00000	0.00000	0
25/10/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.26583	0.26493			-0.33867	0.00000	0.00000	0
25/10/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.26031	0.25940			-0.34621	0.00000	0.00000	0
25/10/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.39947	0.36007	0.10087	0.03632	-9.86197	0.00000	0.00000	0
25/10/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	9.96810	9.91160	0.10087	0.99979	-0.56681	0.00000	0.00000	0
25/10/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.41340	0.37338	0.10087	0.03766	-9.68041	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
25/10/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.13831	0.15510	0.10087	0.01564	12.14063	0.00000	0.00000	0
25/10/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.13530	0.15178	0.10087	0.01531	12.18146	0.00000	0.00000	0
25/10/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.14137	0.15847	0.10087	0.01599	12.09938	0.00000	0.00000	0
25/10/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.40641	0.36670	0.10087	0.03699	-9.77070	0.00000	0.00000	0
25/10/2013	RAIN 2013/12/13			Foreign Exchange Future	19,543.31000	19,651.20000			0.55206	0.00000	0.00000	0

Future Open Interest **798,506**
Option Open Interest **939,524**
Total **1,738,030**