



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 15/10/2013 to 15/10/2013

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
15/10/2013	\$ / R 2013/10/16			Any day expiry	9.95360	9.95570			0.02110	0.00000	0.00000	0
15/10/2013	\$ / R 2013/10/16	9.80	C	Any day expiry	0.15888	0.15730			-0.99461	0.00000	0.00000	0
15/10/2013	\$ / R 2013/10/16	9.80	P	Any day expiry	0.00528	0.00160			-69.75096	0.00000	0.00000	0
15/10/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.00129	0.00067			-47.92573	0.00000	0.00000	3,000
15/10/2013	\$ / R 2013/10/22			Any day expiry	9.96050	9.96140			0.00904	0.00000	0.00000	0
15/10/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.00061	0.00029			-52.53456	0.00000	0.00000	0
15/10/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.56117	0.56172			0.09869	0.00000	0.00000	0
15/10/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.04135	0.03484			-15.74961	0.00000	0.00000	6,000
15/10/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.55123	0.55175			0.09519	0.00000	0.00000	0
15/10/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.57111	0.57169			0.10170	0.00000	0.00000	0
15/10/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.49179	0.49207			0.05757	0.00000	0.00000	0
15/10/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.15085	0.14344			-4.91377	0.00000	0.00000	0
15/10/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.00073	0.00035			-51.46030	0.00000	0.00000	0
15/10/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.00067	0.00032			-52.00541	0.00000	0.00000	0
15/10/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.00426	0.00278			-34.83278	0.00000	0.00000	0
15/10/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.42075	0.41974			-0.24093	0.00000	0.00000	0
15/10/2013	\$ / R 2013/10/25			Any day expiry	9.96480	9.96570			0.00903	0.00000	0.00000	0
15/10/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.05046	0.04484			-11.14416	0.00000	0.00000	6,000
15/10/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.00392	0.00253			-35.50364	0.00000	0.00000	0
15/10/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.45906	0.45848			-0.12748	0.00000	0.00000	0
15/10/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.47840	0.47799			-0.08368	0.00000	0.00000	0
15/10/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.18566	0.17914			-3.51369	0.00000	0.00000	0
15/10/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.46872	0.46823			-0.10465	0.00000	0.00000	0
15/10/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.00595	0.00404			-32.16357	0.00000	0.00000	3,000
15/10/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.00360	0.00229			-36.16968	0.00000	0.00000	0
15/10/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.01031	0.00823			-20.12591	0.00000	0.00000	0
15/10/2013	\$ / R 2013/10/28			Any day expiry	9.96910	9.97000			0.00903	0.00000	0.00000	0
15/10/2013	\$ / R 2013/10/28	9.80	C	Any day expiry	0.21110	0.20668			-2.09500	0.00000	0.00000	7,500
15/10/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.53175	0.53197			0.03974	0.00000	0.00000	0
15/10/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00001	0.00001			-43.69748	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
15/10/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.37941	0.37823			-0.30964	0.00000	0.00000	0
15/10/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.02178	0.01822			-16.35864	0.00000	0.00000	0
15/10/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00001	0.00001			-43.44828	0.00000	0.00000	7,500
15/10/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.00251	0.00185			-26.40226	0.00000	0.00000	0
15/10/2013	\$ / R 2013/10/28	9.80	P	Any day expiry	0.04200	0.03668			-12.67319	0.00000	0.00000	0
15/10/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.00281	0.00209			-25.49320	0.00000	0.00000	0
15/10/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.29088	0.28822			-0.91566	0.00000	0.00000	0
15/10/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.00265	0.00197			-25.94951	0.00000	0.00000	0
15/10/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	1.71911	1.72001			0.05205	0.00000	0.00000	0
15/10/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.52191	0.52209			0.03527	0.00000	0.00000	0
15/10/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.66911	1.67001			0.05354	0.00000	0.00000	0
15/10/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.54161	0.54185			0.04363	0.00000	0.00000	0
15/10/2013	\$ / R 2013/10/29			Any day expiry	9.97050	9.97150			0.01003	0.00000	0.00000	0
15/10/2013	\$ / R 2013/10/29	10.60	C	Any day expiry	0.00865	0.00726			-16.04707	0.00000	0.00000	500
15/10/2013	\$ / R 2013/10/29	9.55	C	Any day expiry	0.42790	0.42722			-0.15892	0.00000	0.00000	0
15/10/2013	\$ / R 2013/10/29	9.55	P	Any day expiry	0.00740	0.00572			-22.70884	0.00000	0.00000	500
15/10/2013	\$ / R 2013/10/29	10.60	P	Any day expiry	0.63815	0.63576			-0.37424	0.00000	0.00000	0
15/10/2013	\$ / R 2013/10/31			Any day expiry	9.97330	9.97440			0.01103	0.00000	0.00000	0
15/10/2013	\$ / R 2013/10/31	10.20	C	Any day expiry	0.05093	0.04653			-8.65376	0.00000	0.00000	1,000
15/10/2013	\$ / R 2013/10/31	10.20	P	Any day expiry	0.27763	0.27213			-1.98380	0.00000	0.00000	0
15/10/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.02092	0.01758			-15.96603	0.00000	0.00000	0
15/10/2013	\$ / R 2013/11/27			Any day expiry	10.01220	10.01380			0.01598	0.00000	0.00000	0
15/10/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.02272	0.01918			-15.59111	0.00000	0.00000	0
15/10/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.06887	0.06278			-8.84221	0.00000	0.00000	0
15/10/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.04191	0.03999			-4.59112	0.00000	0.00000	500
15/10/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.02181	0.01837			-15.78018	0.00000	0.00000	0
15/10/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00029	0.00020			-30.60014	0.00000	0.00000	7,500
15/10/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.60312	0.60138			-0.28861	0.00000	0.00000	0
15/10/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.03565	0.03103			-12.97251	0.00000	0.00000	500
15/10/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.77971	0.77619			-0.45199	0.00000	0.00000	0
15/10/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.59401	0.59217			-0.30996	0.00000	0.00000	0
15/10/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.58492	0.58298			-0.33215	0.00000	0.00000	0
15/10/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.38107	0.37658			-1.17811	0.00000	0.00000	7,500
15/10/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.49785	0.49483			-0.60755	0.00000	0.00000	0
15/10/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.71249	1.71400			0.08831	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.02807	0.02700			-3.83392	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.86219	0.85905			-0.36396	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.05159	0.04983			-3.42051	0.00000	0.00000	250
15/10/2013	\$ / R 2013/12/13	10.65	P	Foreign Exchange Future	0.69216	0.68826			-0.56319	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.64874	0.64461			-0.63566	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.38456	0.37860			-1.55087	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.17073	0.16548			-3.07567	0.00000	0.00000	500
15/10/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.20454	0.19882			-2.79686	0.00000	0.00000	250
15/10/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.18688	0.18137			-2.94434	0.00000	0.00000	6,000
15/10/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.35647	0.35060			-1.64738	0.00000	0.00000	500

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15/10/2013	\$ / R 2013/12/13	9.59	P	Foreign Exchange Future	0.05848	0.05279			-9.73384	0.00000	0.00000	20,000
15/10/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.49667	0.49200			-0.94146	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.01483	1.01464			-0.01915	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.00444	0.00355			-19.94770	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.03590	10.03700			0.01096	10.06510	9.98650	524,473
15/10/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.01823	0.01746			-4.22344	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.01320	0.01261			-4.46049	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/13	11.15	C	Foreign Exchange Future	0.03694	0.03563			-3.54992	0.00000	0.00000	12,600
15/10/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.19853	1.19618			-0.19594	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.01009	1.00747			-0.25941	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.60598	0.60162			-0.71923	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.11918	0.11509			-3.43361	0.00000	0.00000	20,100
15/10/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.57230	0.56775			-0.79540	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.14255	0.13786			-3.28965	0.00000	0.00000	10,200
15/10/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.15599	0.15101			-3.19169	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/13	10.14	C	Foreign Exchange Future	0.19028	0.18474			-2.91589	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/13	9.96	C	Foreign Exchange Future	0.26483	0.25875			-2.29561	0.00000	0.00000	3,000
15/10/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.13993	0.13282			-5.08178	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.04994	0.04459			-10.70304	0.00000	0.00000	100
15/10/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.00484	0.00388			-19.78939	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.01227	0.01179			-3.92735	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.01204	0.01160			-3.70490	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.47614	2.47460			-0.06244	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.97730	1.97561			-0.08541	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.05809	0.05605			-3.50848	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	0.93569	0.93283			-0.30617	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.54753	0.54282			-0.86159	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.15046	0.14560			-3.23276	0.00000	0.00000	750
15/10/2013	\$ / R 2013/12/13	9.90	P	Foreign Exchange Future	0.16111	0.15393			-4.45753	0.00000	0.00000	4,200
15/10/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.06077	0.05500			-9.50399	0.00000	0.00000	24,700
15/10/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.84953	0.84839			-0.13435	0.00000	0.00000	100
15/10/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.00608	0.00490			-19.34582	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.00683	0.00554			-18.94800	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/13	9.10	P	Foreign Exchange Future	0.00917	0.00753			-17.90654	0.00000	0.00000	12,600
15/10/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.00567	0.00457			-19.48966	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.03618	2.03722			0.05105	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.32637	2.32479			-0.06799	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.02316	0.02223			-4.01757	0.00000	0.00000	26,200
15/10/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.73619	0.73250			-0.50023	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.12800	0.12367			-3.38450	0.00000	0.00000	3,000
15/10/2013	\$ / R 2013/12/13	10.21	P	Foreign Exchange Future	0.34177	0.33547			-1.84288	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.24483	0.23880			-2.46212	0.00000	0.00000	300
15/10/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.43019	0.42486			-1.23958	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/13	9.74	P	Foreign Exchange Future	0.09972	0.09301			-6.73534	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/13	9.50	P	Foreign Exchange Future	0.04057	0.03569			-12.02587	0.00000	0.00000	34,850

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15/10/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00277	0.00220			-20.67995	0.00000	0.00000	750
15/10/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.34217	1.34000			-0.16215	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.82582	0.82253			-0.39769	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.09188	0.08862			-3.54628	0.00000	0.00000	6
15/10/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.09038	0.08717			-3.55184	0.00000	0.00000	18,000
15/10/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.48328	0.47809			-1.07435	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.10343	0.09982			-3.49738	0.00000	0.00000	3,000
15/10/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.40665	0.40086			-1.42367	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/13	10.14	P	Foreign Exchange Future	0.29438	0.28774			-2.25844	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/13	9.90	C	Foreign Exchange Future	0.29701	0.29093			-2.04756	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.38892	0.38325			-1.45691	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.32583	0.31982			-1.84478	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.42314	0.41775			-1.27490	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.01363	0.01139			-16.44544	0.00000	0.00000	30,750
15/10/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.02867	0.02480			-13.49271	0.00000	0.00000	5,000
15/10/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.11284	1.11298			0.01272	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00028	0.00022			-21.93619	0.00000	0.00000	100
15/10/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.68233	1.68046			-0.11115	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/13	11.15	P	Foreign Exchange Future	1.15104	1.14863			-0.20950	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.03443	0.03318			-3.62636	0.00000	0.00000	20,100
15/10/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.04599	0.04447			-3.30552	0.00000	0.00000	16,500
15/10/2013	\$ / R 2013/12/13	10.65	C	Foreign Exchange Future	0.07806	0.07526			-3.58462	0.00000	0.00000	19,700
15/10/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.08464	0.08161			-3.57262	0.00000	0.00000	25,500
15/10/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.09820	0.09475			-3.51527	0.00000	0.00000	3,000
15/10/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.37009	0.36401			-1.64248	0.00000	0.00000	5,300
15/10/2013	\$ / R 2013/12/13	9.96	P	Foreign Exchange Future	0.18893	0.18175			-3.80004	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.53584	0.53159			-0.79218	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.14034	1.14055			0.01887	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.48726	1.48523			-0.13651	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.06172	0.05953			-3.53908	0.00000	0.00000	100
15/10/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.61448	0.61017			-0.70141	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.33483	0.32848			-1.89680	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/13	10.21	C	Foreign Exchange Future	0.16767	0.16247			-3.10038	0.00000	0.00000	21,000
15/10/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.26864	0.26182			-2.53897	0.00000	0.00000	300
15/10/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.30098	0.29437			-2.19362	0.00000	0.00000	100
15/10/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.20893	0.20180			-3.41168	0.00000	0.00000	5,902
15/10/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.10302	0.09625			-6.56783	0.00000	0.00000	5,000
15/10/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.12057	0.11360			-5.78286	0.00000	0.00000	21,500
15/10/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.08724	0.08075			-7.44447	0.00000	0.00000	400
15/10/2013	\$ / R 2013/12/13	9.74	C	Foreign Exchange Future	0.39562	0.39001			-1.41971	0.00000	0.00000	2,100
15/10/2013	\$ / R 2013/12/13	9.59	C	Foreign Exchange Future	0.50438	0.49979			-0.91057	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.66457	0.66180			-0.41657	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.07209	0.06950			-3.58268	0.00000	0.00000	550
15/10/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.45210	0.44667			-1.20153	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.08429	0.07786			-7.63119	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
15/10/2013	\$ / R 2013/12/13	9.50	C	Foreign Exchange Future	0.57647	0.57269			-0.65556	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.04198	1.04190			-0.00733	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/13	9.10	C	Foreign Exchange Future	0.94507	0.94453			-0.05743	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.06367	1.06367			-0.00049	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.63593	2.63702			0.04141	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00003	0.00002			-30.24911	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.28867	1.28920			0.04089	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.07189	0.07024			-2.29754	0.00000	0.00000	500
15/10/2013	\$ / R 2013/12/23			Any day expiry	10.05130	10.05230			0.00995	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.51943	0.51522			-0.80943	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.55782	0.55394			-0.69522	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.86059	0.85794			-0.30814	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.06568	0.06054			-7.82933	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.07063	0.06537			-7.45368	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.06813	0.06292			-7.63949	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.05652	0.05164			-8.63078	0.00000	0.00000	500
15/10/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.51193	0.50767			-0.83302	0.00000	0.00000	0
15/10/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.52698	0.52284			-0.78608	0.00000	0.00000	0
15/10/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.59968	0.59618			-0.58252	0.00000	0.00000	0
15/10/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.32142	0.31686			-1.41741	0.00000	0.00000	0
15/10/2013	\$ / R 2014/01/28			Any day expiry	10.10670	10.10830			0.01583	0.00000	0.00000	0
15/10/2013	\$ / R 2014/01/28	8.30	C	Any day expiry	1.80978	1.81100			0.06710	0.00000	0.00000	0
15/10/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.18411	0.18224			-1.01295	0.00000	0.00000	0
15/10/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.30812	0.30516			-0.95931	0.00000	0.00000	6,000
15/10/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.18868	0.18675			-1.01947	0.00000	0.00000	0
15/10/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.18638	0.18448			-1.01580	0.00000	0.00000	0
15/10/2013	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00308	0.00270			-12.50000	0.00000	0.00000	6,000
15/10/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.60741	0.60394			-0.57044	0.00000	0.00000	0
15/10/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.59198	0.58845			-0.59521	0.00000	0.00000	0
15/10/2013	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00690	0.00610			-11.63212	0.00000	0.00000	6,000
15/10/2013	\$ / R 2014/02/26			Any day expiry	10.14900	10.15090			0.01872	0.00000	0.00000	0
15/10/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.43266	0.42891			-0.86563	0.00000	0.00000	6,000
15/10/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.65412	0.64984			-0.65404	0.00000	0.00000	0
15/10/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.23071	0.22836			-1.01768	0.00000	0.00000	0
15/10/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.22834	0.22602			-1.01600	0.00000	0.00000	0
15/10/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.23312	0.23074			-1.02018	0.00000	0.00000	0
15/10/2013	\$ / R 2014/02/26	8.30	C	Any day expiry	1.85590	1.85700			0.05914	0.00000	0.00000	0
15/10/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.28366	0.27801			-1.99015	0.00000	0.00000	0
15/10/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.66934	0.66512			-0.63046	0.00000	0.00000	0
15/10/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.66171	0.65746			-0.64196	0.00000	0.00000	0
15/10/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.22097	0.21872			-1.01545	0.00000	0.00000	0
15/10/2013	\$ / R 2014/02/27			Any day expiry	10.15040	10.15230			0.01872	0.00000	0.00000	20,140
15/10/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.70057	0.69642			-0.59149	0.00000	0.00000	0
15/10/2013	\$ / R 2014/02/28			Any day expiry	10.15190	10.15380			0.01872	0.00000	0.00000	0
15/10/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.03854	0.03543			-8.05229	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
15/10/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.04012	0.03693			-7.96140	0.00000	0.00000	0
15/10/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.10044	1.09923			-0.10932	0.00000	0.00000	0
15/10/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.03932	0.03617			-8.00670	0.00000	0.00000	0
15/10/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.09122	1.08997			-0.11439	0.00000	0.00000	0
15/10/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.08202	1.08073			-0.11961	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.02641	0.02615			-1.00366	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.90854	1.90579			-0.14380	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.47333	0.46769			-1.19205	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.50655	0.50102			-1.09054	0.00000	0.00000	200
15/10/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.24954	0.24329			-2.50751	0.00000	0.00000	7,500
15/10/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.16647	0.16039			-3.65606	0.00000	0.00000	6
15/10/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.61214	0.60807			-0.66522	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.58231	0.57819			-0.70872	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.71924	0.71560			-0.50644	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.98469	1.98595			0.06361	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.17670	10.17880			0.02064	10.14200	10.13000	69,621
15/10/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.14778	2.14520			-0.12012	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.16107	0.15941			-1.03034	0.00000	0.00000	250
15/10/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.69257	0.68776			-0.69487	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.31734	0.31404			-1.03920	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.36775	0.36410			-0.99345	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.47941	2.48120			0.07211	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.07131	0.07083			-0.67006	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.18270	0.18076			-1.05766	0.00000	0.00000	200
15/10/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.88153	0.87721			-0.48962	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.26174	0.25900			-1.04694	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.13777	0.13195			-4.22551	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00271	0.00240			-11.50358	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.07026	0.06978			-0.68288	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.02073	0.02051			-1.08477	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.07107	0.07059			-0.67172	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.59437	2.59179			-0.09935	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.08524	0.08459			-0.75611	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.00600	1.00196			-0.40083	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	1.09119	1.08734			-0.35273	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.24966	0.24706			-1.04003	0.00000	0.00000	6
15/10/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.61132	0.60619			-0.83906	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.00000	0.40228			100.00000	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.13514	0.12936			-4.27953	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.99114	0.98905			-0.21057	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.07055	0.07007			-0.67857	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.07448	0.07400			-0.64430	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.20823	0.20601			-1.06426	0.00000	0.00000	200
15/10/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.57558	0.57031			-0.91515	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.68504	0.68020			-0.70657	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
15/10/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.02168	0.01975			-8.90069	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.07221	0.07173			-0.66113	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.14824	0.14672			-1.02060	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.13437	1.13061			-0.33143	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.25927	0.25656			-1.04620	0.00000	0.00000	7,500
15/10/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.33325	0.32982			-1.02750	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.54064	0.53524			-0.99841	0.00000	0.00000	200
15/10/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.52624	0.52209			-0.79000	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.44105	0.43530			-1.30448	0.00000	0.00000	200
15/10/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.18544	0.17927			-3.32833	0.00000	0.00000	250
15/10/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.20561	0.19939			-3.02848	0.00000	0.00000	7,500
15/10/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.13254	0.12680			-4.33266	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00799	0.00715			-10.48605	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	4.09971	4.09735			-0.05769	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.74385	2.74127			-0.09398	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.39551	2.39293			-0.10759	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.22154	1.21792			-0.29577	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.12159	0.12041			-0.96828	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.44489	1.44161			-0.22682	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.72296	0.71826			-0.64962	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.30228	0.29911			-1.04785	0.00000	0.00000	7,500
15/10/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.28802	0.28499			-1.05178	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.35003	0.34649			-1.01202	0.00000	0.00000	40,000
15/10/2013	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.00000	0.37348			100.00000	0.00000	0.00000	100
15/10/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.64317	0.63919			-0.61980	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.71184	0.70816			-0.51743	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.89356	2.89098			-0.08916	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.34403	4.34171			-0.05352	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.54461	2.54203			-0.10130	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.10111	0.10022			-0.87976	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.67441	1.67142			-0.17854	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.16789	0.16614			-1.04171	0.00000	0.00000	400
15/10/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.70447	0.70075			-0.52828	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.49838	1.49855			0.01138	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.06444	0.06025			-6.49787	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.04844	0.04482			-7.46568	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/19			Any day expiry	10.17960	10.18170			0.02063	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.04755	0.04399			-7.50543	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.11804	1.11652			-0.13560	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.13629	1.13487			-0.12520	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.12715	1.12569			-0.13035	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.04669	0.04317			-7.54472	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/26			Any day expiry	10.18980	10.19200			0.02159	0.00000	0.00000	0
15/10/2013	\$ / R 2014/03/26	10.10	C	Any day expiry	0.44766	0.44363			-0.90073	0.00000	0.00000	6,000
15/10/2013	\$ / R 2014/03/26	8.30	C	Any day expiry	1.90107	1.90216			0.05706	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
15/10/2013	\$ / R 2014/03/26	8.30	P	Any day expiry	0.01127	0.01016			-9.89504	0.00000	0.00000	6,000
15/10/2013	\$ / R 2014/03/26	10.10	P	Any day expiry	0.35786	0.35163			-1.74152	0.00000	0.00000	0
15/10/2013	\$ / R 2014/05/26			Any day expiry	10.28000	10.28280			0.02724	0.00000	0.00000	10,150
15/10/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.30826	0.29958			-2.81716	0.00000	0.00000	0
15/10/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.64318	0.63729			-0.91688	0.00000	0.00000	0
15/10/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.63814	0.63223			-0.92554	0.00000	0.00000	0
15/10/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.64826	0.64238			-0.90770	0.00000	0.00000	0
15/10/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.31814	0.30943			-2.73662	0.00000	0.00000	0
15/10/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.31318	0.30449			-2.77704	0.00000	0.00000	0
15/10/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.33671	2.33145			-0.22533	0.00000	0.00000	0
15/10/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.22078	0.21706			-1.68179	0.00000	0.00000	250
15/10/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.89315	0.88789			-0.58956	0.00000	0.00000	0
15/10/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.04814	0.04442			-7.72535	0.00000	0.00000	15,489
15/10/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.88469	1.88529			0.03174	0.00000	0.00000	0
15/10/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.30690	10.30990			0.02911	10.27000	10.26900	18,483
15/10/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.73064	2.72575			-0.17877	0.00000	0.00000	0
15/10/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.18584	0.18268			-1.69992	0.00000	0.00000	0
15/10/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.33294	0.32344			-2.85292	0.00000	0.00000	24,582
15/10/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.88620	0.88088			-0.59979	0.00000	0.00000	0
15/10/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.79234	0.78640			-0.74939	0.00000	0.00000	0
15/10/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.09242	0.08643			-6.48586	0.00000	0.00000	0
15/10/2013	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.32023	2.32162			0.05992	0.00000	0.00000	0
15/10/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.70518	1.70507			-0.00640	0.00000	0.00000	0
15/10/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.36721	0.36172			-1.49586	0.00000	0.00000	6
15/10/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.90014	0.89492			-0.57973	0.00000	0.00000	0
15/10/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.18625	0.17799			-4.43794	0.00000	0.00000	0
15/10/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.37509	1.37326			-0.13313	0.00000	0.00000	0
15/10/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.06819	0.06336			-7.08399	0.00000	0.00000	0
15/10/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.15520	0.15260			-1.67149	0.00000	0.00000	15,489
15/10/2013	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.65014	0.64359			-1.00691	0.00000	0.00000	0
15/10/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.25352	0.24439			-3.60163	0.00000	0.00000	6
15/10/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.60276	1.60217			-0.03634	0.00000	0.00000	0
15/10/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.04586	0.04227			-7.81240	0.00000	0.00000	0
15/10/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.14361	0.14135			-1.57736	0.00000	0.00000	0
15/10/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.17596	0.17297			-1.69728	0.00000	0.00000	24,582
15/10/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.41767	0.40805			-2.30240	0.00000	0.00000	15,489
15/10/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.18324	0.17502			-4.48504	0.00000	0.00000	0
15/10/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.02779	0.02539			-8.64280	0.00000	0.00000	0
15/10/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.13754	0.13565			-1.36801	0.00000	0.00000	0
15/10/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.77894	1.77278			-0.34623	0.00000	0.00000	0
15/10/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.66984	0.66334			-0.97015	0.00000	0.00000	0
15/10/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.18930	0.18098			-4.39272	0.00000	0.00000	0
15/10/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.23544	0.22650			-3.79622	0.00000	0.00000	250
15/10/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.19932	1.19633			-0.24968	0.00000	0.00000	0
15/10/2013	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.01333	0.01172			-12.07444	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
15/10/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.03828	0.03517			-8.12119	0.00000	0.00000	24,582
15/10/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.86906	1.86307			-0.32030	0.00000	0.00000	0
15/10/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	2.08830	2.08270			-0.26788	0.00000	0.00000	0
15/10/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.51388	1.50716			-0.44343	0.00000	0.00000	0
15/10/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.59457	0.58795			-1.11281	0.00000	0.00000	0
15/10/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.57504	1.57432			-0.04565	0.00000	0.00000	0
15/10/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.15839	0.15574			-1.67804	0.00000	0.00000	0
15/10/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	2.05149	2.04584			-0.27579	0.00000	0.00000	0
15/10/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.86031	0.85181			-0.98719	0.00000	0.00000	0
15/10/2013	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.35324	0.34369			-2.70250	0.00000	0.00000	50
15/10/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.76042	0.75429			-0.80625	0.00000	0.00000	0
15/10/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
15/10/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
15/10/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/10/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/10/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/10/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/10/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
15/10/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.60395	0.59731			-1.10019	0.00000	0.00000	0
15/10/2013	\$ / R 2014/06/18			Any day expiry	10.31430	10.31740			0.03006	0.00000	0.00000	0
15/10/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.16024	0.15757			-1.66653	0.00000	0.00000	0
15/10/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.04889	0.04513			-7.68424	0.00000	0.00000	0
15/10/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	2.08594	2.08017			-0.27663	0.00000	0.00000	0
15/10/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.41965	0.40991			-2.32207	0.00000	0.00000	0
15/10/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.58319	1.58253			-0.04148	0.00000	0.00000	0
15/10/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
15/10/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.78521	0.78042			-0.61010	0.00000	0.00000	0
15/10/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.25014	0.24700			-1.25410	0.00000	0.00000	19,547
15/10/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.79507	0.79031			-0.59865	0.00000	0.00000	0
15/10/2013	\$ / R 2014/08/22			Any day expiry	10.41430	10.41740			0.02977	0.00000	0.00000	0
15/10/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.64472	0.63976			-0.76953	0.00000	0.00000	0
15/10/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.38091	0.37302			-2.07151	0.00000	0.00000	0
15/10/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.90584	1.89960			-0.32726	0.00000	0.00000	0
15/10/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.37583	0.36795			-2.09549	0.00000	0.00000	0
15/10/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.56042	0.55236			-1.43844	0.00000	0.00000	19,547
15/10/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.37077	0.36291			-2.11982	0.00000	0.00000	0
15/10/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.79013	0.78535			-0.60439	0.00000	0.00000	0
15/10/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.37484	2.36949			-0.22524	0.00000	0.00000	0
15/10/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.98270	0.97637			-0.64402	0.00000	0.00000	0
15/10/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.09270	2.09276			0.00274	0.00000	0.00000	0
15/10/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.57340	2.57440			0.03863	0.00000	0.00000	0
15/10/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.45210	10.45510			0.02870	0.00000	0.00000	0
15/10/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.91278	2.90757			-0.17882	0.00000	0.00000	0
15/10/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.70009	0.69645			-0.51983	0.00000	0.00000	0
15/10/2013	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.14552	0.13977			-3.95298	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
15/10/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.63747	1.63598			-0.09095	0.00000	0.00000	0
15/10/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.69607	0.69243			-0.52275	0.00000	0.00000	0
15/10/2013	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.83455	0.83108			-0.41521	0.00000	0.00000	0
15/10/2013	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.55012	1.54831			-0.11682	0.00000	0.00000	0
15/10/2013	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.83602	1.83033			-0.31018	0.00000	0.00000	0
15/10/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.70414	0.70050			-0.51688	0.00000	0.00000	0
15/10/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.21488	0.21267			-1.02784	0.00000	0.00000	0
15/10/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.55397	0.54733			-1.19839	0.00000	0.00000	0
15/10/2013	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.22454	0.21817			-2.83731	0.00000	0.00000	0
15/10/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.88847	0.88503			-0.38696	0.00000	0.00000	0
15/10/2013	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.09802	0.09321			-4.90777	0.00000	0.00000	20,000
15/10/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.02130	0.01930			-9.41551	0.00000	0.00000	0
15/10/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.54799	0.54135			-1.21157	0.00000	0.00000	0
15/10/2013	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.29762	1.29487			-0.21210	0.00000	0.00000	0
15/10/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.04060	0.03766			-7.24748	0.00000	0.00000	0
15/10/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.27561	0.27297			-0.95684	0.00000	0.00000	0
15/10/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.48480	0.48147			-0.68663	0.00000	0.00000	6
15/10/2013	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.07664	1.07327			-0.31309	0.00000	0.00000	0
15/10/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.33637	0.32993			-1.91399	0.00000	0.00000	6
15/10/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.08537	0.08088			-5.25876	0.00000	0.00000	0
15/10/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.92351	1.91787			-0.29306	0.00000	0.00000	0
15/10/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.22694	0.22459			-1.03515	0.00000	0.00000	0
15/10/2013	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.28812	0.28543			-0.93534	0.00000	0.00000	20,000
15/10/2013	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.38245	0.37598			-1.69045	0.00000	0.00000	20,000
15/10/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.54204	0.53540			-1.22492	0.00000	0.00000	0
15/10/2013	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.40448	0.40068			-0.93965	0.00000	0.00000	0
15/10/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.01191	1.00734			-0.45205	0.00000	0.00000	0
15/10/2013	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.12328	0.11783			-4.42030	0.00000	0.00000	0
15/10/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.60100	10.60320			0.02075	0.00000	0.00000	6,400
15/10/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.63590	2.63536			-0.02056	0.00000	0.00000	0
15/10/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.03490	0.03216			-7.85690	0.00000	0.00000	0
15/10/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.62238	0.61789			-0.72010	0.00000	0.00000	6
15/10/2013	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	1.39663	1.39030			-0.45270	0.00000	0.00000	0
15/10/2013	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.80348	1.79748			-0.33273	0.00000	0.00000	0
15/10/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.41091	0.40414			-1.64861	0.00000	0.00000	6
15/10/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.05856	0.05477			-6.46864	0.00000	0.00000	0
15/10/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.25298	0.24616			-2.69540	0.00000	0.00000	0
15/10/2013	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.68915	0.68222			-1.00646	0.00000	0.00000	0
15/10/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.06663	0.06256			-6.10871	0.00000	0.00000	0
15/10/2013	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.22367	0.21700			-2.98405	0.00000	0.00000	0
15/10/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.06192	0.05800			-6.32195	0.00000	0.00000	0
15/10/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.02138	1.01469			-0.65419	0.00000	0.00000	0
15/10/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.25398	1.24936			-0.36832	0.00000	0.00000	0
15/10/2013	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.72428	1.72103			-0.18845	0.00000	0.00000	0
15/10/2013	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.32467	1.32020			-0.33778	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
15/10/2013	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.49763	0.49350			-0.82845	0.00000	0.00000	0
15/10/2013	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.79015	0.78542			-0.59939	0.00000	0.00000	0
15/10/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.11763	2.11576			-0.08833	0.00000	0.00000	0
15/10/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.20956	2.20797			-0.07186	0.00000	0.00000	0
15/10/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.16292	2.16120			-0.07927	0.00000	0.00000	0
15/10/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.23325	0.22339			-4.22671	0.00000	0.00000	0
15/10/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.24570	11.24470			-0.00889	0.00000	0.00000	0
15/10/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.26679	2.25620			-0.46688	0.00000	0.00000	0
15/10/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.30505	2.29474			-0.44695	0.00000	0.00000	0
15/10/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.22895	2.21809			-0.48718	0.00000	0.00000	0
15/10/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.20935	0.20004			-4.44360	0.00000	0.00000	0
15/10/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.22109	0.21150			-4.33460	0.00000	0.00000	0
15/10/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.13031	0.12601			-3.29688	0.00000	0.00000	0
15/10/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.03590	10.03700			0.01096	10.06490	9.98470	828
15/10/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.57647	0.57269			-0.65556	0.00000	0.00000	0
15/10/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.05722	0.05529			-3.38278	0.00000	0.00000	0
15/10/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.56823	0.56436			-0.68155	0.00000	0.00000	0
15/10/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.37009	0.36411			-1.61562	0.00000	0.00000	0
15/10/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.44441	0.43901			-1.21424	0.00000	0.00000	0
15/10/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.58512	0.58144			-0.62778	0.00000	0.00000	0
15/10/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.04233	0.03736			-11.74726	0.00000	0.00000	0
15/10/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.87132	0.86829			-0.34840	0.00000	0.00000	0
15/10/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.04057	0.03569			-12.02590	0.00000	0.00000	0
15/10/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.03922	0.03444			-12.17152	0.00000	0.00000	0
15/10/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.15599	0.15111			-3.12796	0.00000	0.00000	0
15/10/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.29066	0.28762			-1.04850	0.00000	0.00000	0
15/10/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.61120	0.60608			-0.83790	0.00000	0.00000	0
15/10/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.17670	10.17880			0.02064	0.00000	0.00000	25
15/10/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.60396	0.59882			-0.85231	0.00000	0.00000	0
15/10/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.61848	0.61338			-0.82459	0.00000	0.00000	0
15/10/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.28790	0.28488			-1.04941	0.00000	0.00000	0
15/10/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.28518	0.28218			-1.05195	0.00000	0.00000	0
15/10/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.30690	10.30990			0.02911	0.00000	0.00000	0
15/10/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/10/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/10/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/10/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.39310	0.39010			-0.76316	0.00000	0.00000	0
15/10/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.40310	0.40010			-0.74423	0.00000	0.00000	0
15/10/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.38310	0.38010			-0.78309	0.00000	0.00000	0
15/10/2013	£ / R 2013/12/13			Foreign Exchange Future	16.06440	16.01930			-0.28075	16.02000	15.95000	29,425
15/10/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.19667	1.15133			-3.78915	0.00000	0.00000	0
15/10/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.18719	1.14188			-3.81668	0.00000	0.00000	0
15/10/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.20616	1.16079			-3.76187	0.00000	0.00000	0
15/10/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.03227	0.03203			-0.75542	0.00000	0.00000	0
15/10/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.03279	0.03258			-0.64462	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
15/10/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.03176	0.03149			-0.86333	0.00000	0.00000	0
15/10/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.03402	1.98524			-2.39830	0.00000	0.00000	0
15/10/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.04567	0.04215			-7.70066	0.00000	0.00000	0
15/10/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.04395	0.04061			-7.60697	0.00000	0.00000	327
15/10/2013	£ / R 2014/03/17			Foreign Exchange Future	16.27870	16.23340			-0.27828	16.17150	16.17150	6,302
15/10/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.05343	0.04915			-8.02577	0.00000	0.00000	327
15/10/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.29698	3.25094			-1.39646	0.00000	0.00000	0
15/10/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.04532	0.04184			-7.68314	0.00000	0.00000	0
15/10/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.04603	0.04247			-7.72102	0.00000	0.00000	0
15/10/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.01605	0.01556			-3.06115	0.00000	0.00000	327
15/10/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.01828	0.01754			-4.05357	0.00000	0.00000	327
15/10/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	1.83213	1.78255			-2.70660	0.00000	0.00000	0
15/10/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.02437	1.97555			-2.41146	0.00000	0.00000	0
15/10/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.44475	3.39896			-1.32931	0.00000	0.00000	0
15/10/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	2.07265	2.02401			-2.34692	0.00000	0.00000	0
15/10/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.01472	1.96587			-2.42483	0.00000	0.00000	0
15/10/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	0.96941	0.93088			-3.97516	0.00000	0.00000	0
15/10/2013	£ / R 2014/06/13			Foreign Exchange Future	16.47670	16.43130			-0.27554	0.00000	0.00000	200
15/10/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	0.97959	0.94087			-3.95329	0.00000	0.00000	0
15/10/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.55271	0.55958			1.24193	0.00000	0.00000	0
15/10/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.54779	0.55456			1.23568	0.00000	0.00000	0
15/10/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.54289	0.54957			1.22932	0.00000	0.00000	0
15/10/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	0.97449	0.93586			-3.96425	0.00000	0.00000	0
15/10/2013	£ / R 2014/09/15			Foreign Exchange Future	16.69650	16.64980			-0.27970	0.00000	0.00000	0
15/10/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.89352	0.85621			-4.17570	0.00000	0.00000	0
15/10/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.88990	0.85268			-4.18234	0.00000	0.00000	0
15/10/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	0.89718	0.85977			-4.16902	0.00000	0.00000	0
15/10/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	1.05340	1.06288			0.90009	0.00000	0.00000	0
15/10/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	1.04702	1.05641			0.89674	0.00000	0.00000	0
15/10/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	1.04068	1.04997			0.89332	0.00000	0.00000	0
15/10/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00010	0.00010			-4.14664	0.00000	0.00000	0
15/10/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10232	0.10186			-0.44568	0.00000	0.00000	14,280
15/10/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00854	0.00892			4.39708	0.00000	0.00000	0
15/10/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00404	0.00375			-7.12969	0.00000	0.00000	0
15/10/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00086	0.00078			-9.35742	0.00000	0.00000	0
15/10/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01242	0.01196			-3.70605	0.00000	0.00000	0
15/10/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00172	0.00189			9.75710	0.00000	0.00000	0
15/10/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00043	0.00046			8.11816	0.00000	0.00000	0
15/10/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10384	0.10338			-0.44394	0.00000	0.00000	50
15/10/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00910	0.00944			3.65750	0.00000	0.00000	0
15/10/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00676	0.00647			-4.18304	0.00000	0.00000	0
15/10/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01427	0.01385			-2.98561	0.00000	0.00000	0
15/10/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00295	0.00282			-4.34047	0.00000	0.00000	0
15/10/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00291	0.00309			6.12726	0.00000	0.00000	0
15/10/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/10/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.12163	0.11914			-2.04272	0.00000	0.00000	0
15/10/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.12938	0.12685			-1.95290	0.00000	0.00000	0
15/10/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.30733	0.30484			-0.80842	0.00000	0.00000	0
15/10/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.12546	0.12296			-1.99741	0.00000	0.00000	0
15/10/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.30116	0.29866			-0.83211	0.00000	0.00000	0
15/10/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.29508	0.29255			-0.85625	0.00000	0.00000	0
15/10/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	1.73356	1.81704			4.81535	0.00000	0.00000	0
15/10/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.07873	0.09516			20.86327	0.00000	0.00000	6,100
15/10/2013	€ / R 2013/12/13	12.95	P	Foreign Exchange Future	0.04853	0.05885			21.26383	0.00000	0.00000	12,600
15/10/2013	€ / R 2013/12/13	12.25	C	Foreign Exchange Future	1.39594	1.31128			-6.06476	0.00000	0.00000	0
15/10/2013	€ / R 2013/12/13			Foreign Exchange Future	13.63780	13.55270			-0.62400	13.55830	13.53930	79,731
15/10/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.14713	2.06202			-3.96432	0.00000	0.00000	0
15/10/2013	€ / R 2013/12/13	14.65	C	Foreign Exchange Future	0.06448	0.05955			-7.65552	0.00000	0.00000	12,200
15/10/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.16703	0.14660			-12.23246	0.00000	0.00000	200
15/10/2013	€ / R 2013/12/13	14.15	P	Foreign Exchange Future	0.64518	0.71508			10.83388	0.00000	0.00000	0
15/10/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.10507	0.12633			20.23960	0.00000	0.00000	0
15/10/2013	€ / R 2013/12/13	12.85	C	Foreign Exchange Future	0.82383	0.74366			-9.73197	0.00000	0.00000	0
15/10/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.00252	0.00250			-0.78137	0.00000	0.00000	0
15/10/2013	€ / R 2013/12/13	12.30	C	Foreign Exchange Future	1.34703	1.26250			-6.27520	0.00000	0.00000	0
15/10/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.19696	2.11185			-3.87437	0.00000	0.00000	0
15/10/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.02136	0.01974			-7.59796	0.00000	0.00000	7,500
15/10/2013	€ / R 2013/12/13	13.40	C	Foreign Exchange Future	0.41206	0.35917			-12.83517	0.00000	0.00000	0
15/10/2013	€ / R 2013/12/13	12.75	C	Foreign Exchange Future	0.91603	0.83445			-8.90612	0.00000	0.00000	0
15/10/2013	€ / R 2013/12/13	12.95	C	Foreign Exchange Future	0.73633	0.66155			-10.15599	0.00000	0.00000	0
15/10/2013	€ / R 2013/12/13	12.70	P	Foreign Exchange Future	0.02497	0.02793			11.85196	0.00000	0.00000	25,925
15/10/2013	€ / R 2013/12/13	12.25	P	Foreign Exchange Future	0.00814	0.00858			5.39591	0.00000	0.00000	22,875
15/10/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.43931	2.35419			-3.48926	0.00000	0.00000	0
15/10/2013	€ / R 2013/12/13	15.05	P	Foreign Exchange Future	1.44849	1.53089			5.68837	0.00000	0.00000	0
15/10/2013	€ / R 2013/12/13	14.40	P	Foreign Exchange Future	0.85389	0.93021			8.93805	0.00000	0.00000	0
15/10/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.15302	1.06932			-7.25946	0.00000	0.00000	0
15/10/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.05731	0.97427			-7.85385	0.00000	0.00000	0
15/10/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00216	0.00215			-0.85510	0.00000	0.00000	0
15/10/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.54287	0.47903			-11.75888	0.00000	0.00000	0
15/10/2013	€ / R 2013/12/13	13.40	P	Foreign Exchange Future	0.17426	0.20647			18.48438	0.00000	0.00000	3,600
15/10/2013	€ / R 2013/12/13	12.75	P	Foreign Exchange Future	0.02823	0.03175			12.45767	0.00000	0.00000	800
15/10/2013	€ / R 2013/12/13	12.85	P	Foreign Exchange Future	0.03603	0.04096			13.66937	0.00000	0.00000	15,000
15/10/2013	€ / R 2013/12/13	12.70	C	Foreign Exchange Future	0.96277	0.88063			-8.53166	0.00000	0.00000	0
15/10/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.00233	0.00232			-0.82662	0.00000	0.00000	0
15/10/2013	€ / R 2013/12/13	14.65	P	Foreign Exchange Future	1.07668	1.15685			7.44543	0.00000	0.00000	0
15/10/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.52923	0.59390			12.21913	0.00000	0.00000	0
15/10/2013	€ / R 2013/12/13	14.15	C	Foreign Exchange Future	0.13298	0.11778			-11.43168	0.00000	0.00000	15,250
15/10/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.09732	2.01220			-4.05850	0.00000	0.00000	0
15/10/2013	€ / R 2013/12/13	12.30	P	Foreign Exchange Future	0.00923	0.00980			6.18481	0.00000	0.00000	10,800
15/10/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.61653	0.54786			-11.13881	0.00000	0.00000	200
15/10/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00151	0.00149			-0.90939	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
15/10/2013	€ / R 2013/12/13	15.05	C	Foreign Exchange Future	0.03629	0.03359			-7.45245	0.00000	0.00000	10,800
15/10/2013	€ / R 2013/12/13	14.40	C	Foreign Exchange Future	0.09169	0.08291			-9.57433	0.00000	0.00000	12,600
15/10/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.01522	0.01662			9.17727	0.00000	0.00000	200
15/10/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.01951	0.02157			10.56036	0.00000	0.00000	200
15/10/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.06149	0.06458			5.02035	0.00000	0.00000	0
15/10/2013	€ / R 2014/03/17			Foreign Exchange Future	13.83260	13.74720			-0.61738	0.00000	0.00000	25,576
15/10/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.06029	0.06324			4.89270	0.00000	0.00000	0
15/10/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.26295	1.18289			-6.33947	0.00000	0.00000	0
15/10/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.05911	0.06193			4.76026	0.00000	0.00000	0
15/10/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.39289	1.31044			-5.91933	0.00000	0.00000	0
15/10/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.38409	1.30178			-5.94705	0.00000	0.00000	0
15/10/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.08035	0.08569			6.64030	0.00000	0.00000	500
15/10/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.40171	1.31913			-5.89179	0.00000	0.00000	0
15/10/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.54333	0.58402			7.49019	0.00000	0.00000	0
15/10/2013	€ / R 2014/06/13			Foreign Exchange Future	14.01300	13.92770			-0.60872	0.00000	0.00000	500
15/10/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.53792	0.57833			7.51150	0.00000	0.00000	0
15/10/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.53254	0.57265			7.53192	0.00000	0.00000	0
15/10/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.75092	0.70603			-5.97852	0.00000	0.00000	0
15/10/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.74633	0.70172			-5.97642	0.00000	0.00000	0
15/10/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.75554	0.71035			-5.98104	0.00000	0.00000	0
15/10/2013	€ / R 2014/09/15			Foreign Exchange Future	14.21500	14.12690			-0.61977	0.00000	0.00000	0
15/10/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.88584	0.93688			5.76088	0.00000	0.00000	0
15/10/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.75724	0.72035			-4.87164	0.00000	0.00000	0
15/10/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.75365	0.71694			-4.87061	0.00000	0.00000	0
15/10/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.76084	0.72378			-4.87191	0.00000	0.00000	0
15/10/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.89865	0.95004			5.71891	0.00000	0.00000	0
15/10/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.89224	0.94345			5.73954	0.00000	0.00000	0
15/10/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.54935	0.58577			6.63030	0.00000	0.00000	0
15/10/2013	€ / R 2014/12/12			Foreign Exchange Future	14.42130	14.33030			-0.63101	0.00000	0.00000	0
15/10/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.54447	0.58071			6.65734	0.00000	0.00000	0
15/10/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.27135	1.21597			-4.35547	0.00000	0.00000	0
15/10/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.26577	1.21101			-4.32568	0.00000	0.00000	0
15/10/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.26065	1.20607			-4.32922	0.00000	0.00000	0
15/10/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.54005	0.57568			6.59697	0.00000	0.00000	0
15/10/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.18030	1.23393			4.54356	0.00000	0.00000	0
15/10/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.47720	9.53140			0.57190	9.54440	9.49180	8,459
15/10/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.13059	1.07725			-4.71796	0.00000	0.00000	0
15/10/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.18571	0.21250			14.42489	0.00000	0.00000	0
15/10/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.00918	0.00774			-15.63423	0.00000	0.00000	100
15/10/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.18095	0.20727			14.54581	0.00000	0.00000	0
15/10/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.00310	0.00253			-18.47226	0.00000	0.00000	201
15/10/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.01670	0.01918			14.80329	0.00000	0.00000	201
15/10/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.19056	0.21782			14.30524	0.00000	0.00000	0
15/10/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.28018	0.31501			12.42990	0.00000	0.00000	201
15/10/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.25460	0.22124			-13.10157	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
15/10/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.18375	0.15587			-15.17249	0.00000	0.00000	0
15/10/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.00779	0.00865			11.03748	0.00000	0.00000	100
15/10/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.17851	0.15110			-15.35570	0.00000	0.00000	0
15/10/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.88638	0.93914			5.95291	0.00000	0.00000	0
15/10/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.13180	0.15264			15.81440	0.00000	0.00000	100
15/10/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.83950	0.78778			-6.16164	0.00000	0.00000	0
15/10/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.17336	0.14642			-15.54019	0.00000	0.00000	0
15/10/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.10298	0.08361			-18.81227	0.00000	0.00000	0
15/10/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.32230	0.35155			9.07384	0.00000	0.00000	0
15/10/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.55230	9.60690			0.57159	0.00000	0.00000	3,814
15/10/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.31726	0.34622			9.12804	0.00000	0.00000	0
15/10/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.32740	0.35693			9.01977	0.00000	0.00000	0
15/10/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.27000	0.24465			-9.39066	0.00000	0.00000	0
15/10/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.26510	0.24003			-9.45648	0.00000	0.00000	0
15/10/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.27496	0.24932			-9.32522	0.00000	0.00000	0
15/10/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.55822	0.52408			-6.11478	0.00000	0.00000	0
15/10/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.62060	9.67490			0.56441	0.00000	0.00000	50
15/10/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.55152	0.51758			-6.15383	0.00000	0.00000	0
15/10/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.54486	0.51112			-6.19271	0.00000	0.00000	0
15/10/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.27212	0.29248			7.48205	0.00000	0.00000	0
15/10/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.26882	0.28898			7.50180	0.00000	0.00000	0
15/10/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.27546	0.29602			7.46337	0.00000	0.00000	0
15/10/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.69600	9.74890			0.54559	0.00000	0.00000	2,000
15/10/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.52799	0.55762			5.61039	0.00000	0.00000	0
15/10/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.52286	0.55230			5.63107	0.00000	0.00000	0
15/10/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.53317	0.56296			5.58834	0.00000	0.00000	0
15/10/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.37717	0.35406			-6.12587	0.00000	0.00000	0
15/10/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.38686	0.36340			-6.06354	0.00000	0.00000	0
15/10/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.38199	0.35872			-6.09368	0.00000	0.00000	0
15/10/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.00921	3.05366			1.47692	0.00000	0.00000	0
15/10/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.21550	10.26300			0.46498	0.00000	0.00000	0
15/10/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.96200	3.00635			1.49735	0.00000	0.00000	0
15/10/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.91494	2.95920			1.51836	0.00000	0.00000	0
15/10/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.04371	0.04066			-6.99202	0.00000	0.00000	0
15/10/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.04650	0.04335			-6.77089	0.00000	0.00000	0
15/10/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.04944	0.04620			-6.55544	0.00000	0.00000	0
15/10/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.68490	9.66680			-0.18689	0.00000	0.00000	0
15/10/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.09830	0.09125			-7.17125	0.00000	0.00000	0
15/10/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.09590	0.08900			-7.19475	0.00000	0.00000	0
15/10/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.10077	0.09356			-7.14810	0.00000	0.00000	0
15/10/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.36340	0.37445			3.04081	0.00000	0.00000	0
15/10/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.35587	0.36676			3.06213	0.00000	0.00000	0
15/10/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.37100	0.38220			3.01899	0.00000	0.00000	0
15/10/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.43971	0.44646			1.53297	0.00000	0.00000	0
15/10/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.79740	9.78000			-0.17760	0.00000	0.00000	154

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
15/10/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.43321	0.43983			1.52890	0.00000	0.00000	0
15/10/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.42674	0.43325			1.52335	0.00000	0.00000	0
15/10/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.28061	0.26983			-3.84049	0.00000	0.00000	0
15/10/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.27711	0.26646			-3.84653	0.00000	0.00000	0
15/10/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.28414	0.27325			-3.83579	0.00000	0.00000	0
15/10/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(37.82430)	(37.00830)			-2.15734	0.00000	0.00000	2,274
15/10/2013	CF CANDO CADR 2013/12/13			Can-Do Future	396.13390	397.70020			0.39540	0.00000	0.00000	696
15/10/2013	CF CANDO CADS 2013/12/13			Can-Do Future	321.03080	315.36310			-1.76547	0.00000	0.00000	6,000
15/10/2013	CF CANDO CADT 2013/12/13			Can-Do Future	231.41210	196.20960			-15.21204	0.00000	0.00000	1,600
15/10/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	34.63850	31.35200			-9.48800	0.00000	0.00000	0
15/10/2013	CF CANDO CAEZ 2013/10/16			Can-Do Future	0.00380	0.00000			-100.00000	0.00000	0.00000	0
15/10/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.06830	10.97440			-0.84837	0.00000	0.00000	562
15/10/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.38979	0.32776			-15.91289	0.00000	0.00000	0
15/10/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.38343	0.32203			-16.01300	0.00000	0.00000	0
15/10/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.39621	0.33356			-15.81312	0.00000	0.00000	0
15/10/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.12149	0.15336			26.23573	0.00000	0.00000	0
15/10/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.11791	0.14916			26.49980	0.00000	0.00000	0
15/10/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.12513	0.15763			25.97292	0.00000	0.00000	0
15/10/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.40362	0.35873			-11.12133	0.00000	0.00000	0
15/10/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.46393	0.51501			11.00910	0.00000	0.00000	0
15/10/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.23580	11.14020			-0.85085	0.00000	0.00000	100
15/10/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.45782	0.50853			11.07686	0.00000	0.00000	0
15/10/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.47008	0.52151			10.94119	0.00000	0.00000	0
15/10/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.39973	0.35521			-11.13885	0.00000	0.00000	0
15/10/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.39588	0.35171			-11.15680	0.00000	0.00000	0
15/10/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.02592	0.02607			0.59183	0.00000	0.00000	0
15/10/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.64250	1.64480			0.14003	0.00000	0.00000	0
15/10/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.03310	0.03339			0.87609	0.00000	0.00000	0
15/10/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.04681	0.04473			-4.45326	0.00000	0.00000	0
15/10/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.04060	0.03859			-4.95135	0.00000	0.00000	0
15/10/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.05342	0.05127			-4.01823	0.00000	0.00000	0
15/10/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.02931	0.02953			0.73477	0.00000	0.00000	0
15/10/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.04782	0.04792			0.19880	0.00000	0.00000	0
15/10/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.66100	1.66340			0.14449	0.00000	0.00000	0
15/10/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.04472	0.04480			0.16589	0.00000	0.00000	0
15/10/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.05114	0.05126			0.23606	0.00000	0.00000	0
15/10/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.08682	0.08452			-2.65477	0.00000	0.00000	0
15/10/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.08014	0.07786			-2.84426	0.00000	0.00000	0
15/10/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.09372	0.09140			-2.48157	0.00000	0.00000	0
15/10/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.36960	8.39110			0.25688	0.00000	0.00000	0
15/10/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.26664	0.28067			5.26356	0.00000	0.00000	0
15/10/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.25916	0.27302			5.34803	0.00000	0.00000	0
15/10/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.27421	0.28842			5.18262	0.00000	0.00000	0
15/10/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.04956	0.04192			-15.41459	0.00000	0.00000	0
15/10/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.04704	0.03957			-15.87219	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
15/10/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.04461	0.03732			-16.34118	0.00000	0.00000	0
15/10/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.41656	0.42657			2.40278	0.00000	0.00000	0
15/10/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.43210	8.45390			0.25854	0.00000	0.00000	0
15/10/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.13122	0.11928			-9.10107	0.00000	0.00000	0
15/10/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.12781	0.11594			-9.28538	0.00000	0.00000	0
15/10/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.12446	0.11267			-9.47336	0.00000	0.00000	0
15/10/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.40991	0.41984			2.42301	0.00000	0.00000	0
15/10/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.40332	0.41318			2.44402	0.00000	0.00000	0
15/10/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.35557	0.38274	0.10099	0.03865	7.64102	0.00000	0.00000	0
15/10/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	9.85590	9.89900	0.10099	0.99968	0.43730	0.00000	0.00000	0
15/10/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.36825	0.39594	0.10099	0.03999	7.52079	0.00000	0.00000	0
15/10/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.20599	0.19032	0.10099	0.01922	-7.60568	0.00000	0.00000	0
15/10/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.20235	0.18694	0.10099	0.01888	-7.61294	0.00000	0.00000	0
15/10/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.20967	0.19374	0.10099	0.01957	-7.59782	0.00000	0.00000	0
15/10/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.36189	0.38932	0.10099	0.03932	7.58070	0.00000	0.00000	0
15/10/2013	RAIN 2013/12/13			Foreign Exchange Future	19,773.71000	19,716.25000			-0.29059	0.00000	0.00000	0

Future Open Interest

831,893

Option Open Interest

924,524

Total

1,756,417