



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 24/10/2013 to 24/10/2013

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
24/10/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.22877	0.21851			-4.48227	0.00000	0.00000	0
24/10/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.00070	0.00023			-67.00753	0.00000	0.00000	0
24/10/2013	\$ / R 2013/10/25			Any day expiry	9.77740	9.76800			-0.09614	0.00000	0.00000	0
24/10/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.00064	0.00006			-90.73988	0.00000	0.00000	6,000
24/10/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.00060	0.00019			-67.97583	0.00000	0.00000	0
24/10/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.26810	0.25823			-3.68208	0.00000	0.00000	0
24/10/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.28790	0.27816			-3.38550	0.00000	0.00000	0
24/10/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.32324	0.33206			2.72704	0.00000	0.00000	0
24/10/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.27800	0.26819			-3.52703	0.00000	0.00000	0
24/10/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.00137	0.00051			-62.51098	0.00000	0.00000	3,000
24/10/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.00050	0.00016			-68.86287	0.00000	0.00000	0
24/10/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.00957	0.00860			-10.09038	0.00000	0.00000	0
24/10/2013	\$ / R 2013/10/28			Any day expiry	9.78020	9.76800			-0.12474	0.00000	0.00000	0
24/10/2013	\$ / R 2013/10/28	9.80	C	Any day expiry	0.04341	0.03308			-23.80617	0.00000	0.00000	7,500
24/10/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.34190	0.32936			-3.66597	0.00000	0.00000	0
24/10/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00000	0.00000			100.00000	0.00000	0.00000	0
24/10/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.02607	0.02526			-3.08497	0.00000	0.00000	0
24/10/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.18977	0.17660			-6.93770	0.00000	0.00000	0
24/10/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00000	0.00000			100.00000	0.00000	0.00000	7,500
24/10/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.00152	0.00121			-20.16989	0.00000	0.00000	0
24/10/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.10627	0.09326			-12.23714	0.00000	0.00000	0
24/10/2013	\$ / R 2013/10/28	9.80	P	Any day expiry	0.06321	0.06508			2.95051	0.00000	0.00000	0
24/10/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.00189	0.00153			-19.18285	0.00000	0.00000	0
24/10/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.00170	0.00136			-19.67928	0.00000	0.00000	0
24/10/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	1.53020	1.51800			-0.79701	0.00000	0.00000	0
24/10/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.33209	0.31953			-3.78308	0.00000	0.00000	0
24/10/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.48020	1.46800			-0.82393	0.00000	0.00000	0
24/10/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.35172	0.33921			-3.55577	0.00000	0.00000	0
24/10/2013	\$ / R 2013/10/29			Any day expiry	9.78160	9.76530			-0.16664	0.00000	0.00000	0
24/10/2013	\$ / R 2013/10/29	10.60	C	Any day expiry	0.00009	0.00005			-47.74477	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
24/10/2013	\$ / R 2013/10/29	9.55	C	Any day expiry	0.23880	0.22244			-6.85028	0.00000	0.00000	0
24/10/2013	\$ / R 2013/10/29	9.55	P	Any day expiry	0.00720	0.00714			-0.81001	0.00000	0.00000	500
24/10/2013	\$ / R 2013/10/29	10.60	P	Any day expiry	0.81849	0.83475			1.98617	0.00000	0.00000	0
24/10/2013	\$ / R 2013/10/31	9.80	C	Any day expiry	0.06289	0.05170			-17.79154	0.00000	0.00000	1,000
24/10/2013	\$ / R 2013/10/31			Any day expiry	9.78450	9.76810			-0.16761	0.00000	0.00000	0
24/10/2013	\$ / R 2013/10/31	10.20	C	Any day expiry	0.00449	0.00289			-35.59597	0.00000	0.00000	1,000
24/10/2013	\$ / R 2013/10/31	10.20	P	Any day expiry	0.41999	0.43479			3.52414	0.00000	0.00000	0
24/10/2013	\$ / R 2013/10/31	9.80	P	Any day expiry	0.07839	0.08360			6.64881	0.00000	0.00000	0
24/10/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.02629	0.02495			-5.11320	0.00000	0.00000	0
24/10/2013	\$ / R 2013/11/27			Any day expiry	9.82300	9.80600			-0.17306	0.00000	0.00000	0
24/10/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.02946	0.02806			-4.76475	0.00000	0.00000	0
24/10/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.09724	0.09617			-1.10579	0.00000	0.00000	0
24/10/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.01335	0.00990			-25.88399	0.00000	0.00000	500
24/10/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.41929	0.40095			-4.37509	0.00000	0.00000	0
24/10/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.02784	0.02647			-4.93582	0.00000	0.00000	0
24/10/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00007	0.00004			-41.98370	0.00000	0.00000	7,500
24/10/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.04986	0.04829			-3.13542	0.00000	0.00000	500
24/10/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.94035	0.95390			1.44024	0.00000	0.00000	0
24/10/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.41084	0.39247			-4.47234	0.00000	0.00000	0
24/10/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.40246	0.38406			-4.57280	0.00000	0.00000	0
24/10/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.32286	0.30429			-5.74968	0.00000	0.00000	0
24/10/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.22024	0.20217			-8.20698	0.00000	0.00000	7,500
24/10/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.52307	1.50604			-1.11819	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.00997	0.00788			-20.98592	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	1.01777	1.03017			1.21781	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.02076	0.01676			-19.28850	0.00000	0.00000	250
24/10/2013	\$ / R 2013/12/13	10.65	P	Foreign Exchange Future	0.83763	0.84882			1.33596	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.79101	0.80178			1.36201	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.49717	0.50400			1.37313	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.08591	0.07494			-12.76452	0.00000	0.00000	500
24/10/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.10758	0.09530			-11.41866	0.00000	0.00000	250
24/10/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.09612	0.08450			-12.08927	0.00000	0.00000	6,000
24/10/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.21274	0.19446			-8.59566	0.00000	0.00000	500
24/10/2013	\$ / R 2013/12/13	9.59	P	Foreign Exchange Future	0.08162	0.08043			-1.46120	0.00000	0.00000	20,000
24/10/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.33111	0.31299			-5.47428	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.82495	0.80791			-2.06577	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.00349	0.00354			1.64917	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.84630	9.82940			-0.17164	9.87390	9.83000	499,509
24/10/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.00599	0.00469			-21.66756	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.00477	0.00368			-22.90243	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/13	11.15	C	Foreign Exchange Future	0.01382	0.01101			-20.33112	0.00000	0.00000	12,600
24/10/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.36641	1.38070			1.04603	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.17165	1.18502			1.14067	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.74480	0.75512			1.38637	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.05551	0.04738			-14.63662	0.00000	0.00000	20,100

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24/10/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.70816	0.71810			1.40399	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.06874	0.05904			-14.11401	0.00000	0.00000	10,200
24/10/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.07682	0.06649			-13.44155	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/13	10.14	C	Foreign Exchange Future	0.09831	0.08655			-11.95595	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/13	9.96	C	Foreign Exchange Future	0.14749	0.13336			-9.57547	0.00000	0.00000	3,000
24/10/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.19221	0.19367			0.75708	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.06968	0.06863			-1.50293	0.00000	0.00000	100
24/10/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.00401	0.00404			0.69805	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.00424	0.00305			-27.95392	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.00409	0.00287			-29.84520	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.65779	2.67347			0.58995	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	2.15847	2.17428			0.73235	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.02407	0.01957			-18.71425	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	1.09446	1.10736			1.17818	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.68089	0.69054			1.41602	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.07347	0.06340			-13.71046	0.00000	0.00000	750
24/10/2013	\$ / R 2013/12/13	9.90	P	Foreign Exchange Future	0.22239	0.22443			0.91442	0.00000	0.00000	4,200
24/10/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.08481	0.08359			-1.44564	0.00000	0.00000	24,700
24/10/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.66084	0.64318			-2.67330	0.00000	0.00000	100
24/10/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.00572	0.00564			-1.45358	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.00655	0.00641			-2.16180	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/13	9.10	P	Foreign Exchange Future	0.00922	0.00887			-3.72725	0.00000	0.00000	12,600
24/10/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.00514	0.00510			-0.83689	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.84647	1.82952			-0.91795	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.50794	2.52365			0.62665	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.00794	0.00625			-21.34401	0.00000	0.00000	26,200
24/10/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.88462	0.89620			1.30858	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.06029	0.05170			-14.24913	0.00000	0.00000	3,000
24/10/2013	\$ / R 2013/12/13	10.21	P	Foreign Exchange Future	0.44770	0.45377			1.35447	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.13480	0.12119			-10.09508	0.00000	0.00000	25,200
24/10/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.27360	0.25526			-6.70200	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/13	9.74	P	Foreign Exchange Future	0.13834	0.13688			-1.05767	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/13	9.50	P	Foreign Exchange Future	0.05652	0.05567			-1.49651	0.00000	0.00000	34,850
24/10/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00191	0.00182			-4.55615	0.00000	0.00000	750
24/10/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.51367	1.52848			0.97823	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.97952	0.99178			1.25185	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.04110	0.03452			-15.99786	0.00000	0.00000	6
24/10/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.04030	0.03382			-16.08329	0.00000	0.00000	18,000
24/10/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.60921	0.61798			1.44055	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.04719	0.03994			-15.38005	0.00000	0.00000	3,000
24/10/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.52244	0.52964			1.37783	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/13	10.14	P	Foreign Exchange Future	0.39201	0.39715			1.31289	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/13	9.90	C	Foreign Exchange Future	0.16869	0.15383			-8.81270	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.23911	0.22075			-7.67775	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.18851	0.17307			-8.19298	0.00000	0.00000	0

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24/10/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.26764	0.24929			-6.85574	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.01454	0.01378			-5.26953	0.00000	0.00000	30,750
24/10/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.03568	0.03524			-1.23106	0.00000	0.00000	5,000
24/10/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.92241	0.90554			-1.82912	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00017	0.00012			-28.85398	0.00000	0.00000	100
24/10/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.85969	1.87529			0.83897	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/13	11.15	P	Foreign Exchange Future	1.31752	1.33161			1.06946	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.01271	0.01010			-20.51690	0.00000	0.00000	20,100
24/10/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.01795	0.01442			-19.69110	0.00000	0.00000	16,500
24/10/2013	\$ / R 2013/12/13	10.65	C	Foreign Exchange Future	0.03393	0.02822			-16.82645	0.00000	0.00000	19,700
24/10/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.03731	0.03118			-16.42083	0.00000	0.00000	25,500
24/10/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.04446	0.03750			-15.64957	0.00000	0.00000	3,000
24/10/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.48052	0.48709			1.36819	0.00000	0.00000	5,300
24/10/2013	\$ / R 2013/12/13	9.96	P	Foreign Exchange Future	0.26119	0.26396			1.06342	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.36598	0.34803			-4.90391	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.94979	0.93294			-1.77329	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.66164	1.67685			0.91507	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.02582	0.02118			-17.96271	0.00000	0.00000	100
24/10/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.75400	0.76442			1.38169	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.43961	0.44554			1.34998	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/13	10.21	C	Foreign Exchange Future	0.08400	0.07317			-12.89971	0.00000	0.00000	21,000
24/10/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.36128	0.36590			1.27765	0.00000	0.00000	300
24/10/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.39982	0.40510			1.32066	0.00000	0.00000	100
24/10/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.28850	0.29179			1.14120	0.00000	0.00000	5,902
24/10/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.14281	0.14135			-1.02108	0.00000	0.00000	5,000
24/10/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.16644	0.16506			-0.83308	0.00000	0.00000	21,500
24/10/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.12134	0.11989			-1.19371	0.00000	0.00000	400
24/10/2013	\$ / R 2013/12/13	9.74	C	Foreign Exchange Future	0.24464	0.22628			-7.50615	0.00000	0.00000	2,100
24/10/2013	\$ / R 2013/12/13	9.59	C	Foreign Exchange Future	0.33792	0.31983			-5.35406	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.48198	0.46464			-3.59752	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.03092	0.02560			-17.21868	0.00000	0.00000	550
24/10/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.57399	0.58230			1.44768	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.11730	0.11586			-1.22473	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/13	9.50	C	Foreign Exchange Future	0.40282	0.38507			-4.40541	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.85202	0.83504			-1.99328	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/13	9.10	C	Foreign Exchange Future	0.75552	0.73827			-2.28235	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.87354	0.85660			-1.93958	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.44632	2.42942			-0.69096	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00002	0.00002			-15.78947	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.09821	1.08122			-1.54680	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.03338	0.02838			-14.97462	0.00000	0.00000	500
24/10/2013	\$ / R 2013/12/23			Any day expiry	9.86090	9.84420			-0.16936	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.35503	0.33762			-4.90459	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.38916	0.37187			-4.44375	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	1.01248	1.02418			1.15579	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
24/10/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.09080	0.09011			-0.76099	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.09754	0.09681			-0.75209	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.09413	0.09342			-0.75734	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.07826	0.07767			-0.75812	0.00000	0.00000	500
24/10/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.34844	0.33101			-5.00331	0.00000	0.00000	0
24/10/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.36170	0.34431			-4.80809	0.00000	0.00000	0
24/10/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.71692	0.72298			0.84437	0.00000	0.00000	0
24/10/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.40486	0.40606			0.29558	0.00000	0.00000	0
24/10/2013	\$ / R 2014/01/28			Any day expiry	9.91540	9.89860			-0.16943	0.00000	0.00000	0
24/10/2013	\$ / R 2014/01/28	8.30	C	Any day expiry	1.61777	1.60082			-1.04767	0.00000	0.00000	0
24/10/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.11081	0.10017			-9.60143	0.00000	0.00000	0
24/10/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.20026	0.18466			-7.79140	0.00000	0.00000	6,000
24/10/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.11386	0.10301			-9.53330	0.00000	0.00000	0
24/10/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.11232	0.10158			-9.56751	0.00000	0.00000	0
24/10/2013	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00237	0.00222			-6.28246	0.00000	0.00000	6,000
24/10/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.70846	0.71441			0.83915	0.00000	0.00000	0
24/10/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.72541	0.73157			0.84930	0.00000	0.00000	0
24/10/2013	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00548	0.00493			-10.07482	0.00000	0.00000	6,000
24/10/2013	\$ / R 2014/02/26			Any day expiry	9.95680	9.93970			-0.17174	0.00000	0.00000	0
24/10/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.76584	0.77218			0.82693	0.00000	0.00000	0
24/10/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.30513	0.28885			-5.33584	0.00000	0.00000	6,000
24/10/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.15091	0.14023			-7.07732	0.00000	0.00000	0
24/10/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.14920	0.13861			-7.10179	0.00000	0.00000	0
24/10/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.15264	0.14188			-7.05373	0.00000	0.00000	0
24/10/2013	\$ / R 2014/02/26	8.30	C	Any day expiry	1.66228	1.64463			-1.06192	0.00000	0.00000	0
24/10/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.34833	0.34915			0.23498	0.00000	0.00000	0
24/10/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.78240	0.78891			0.83127	0.00000	0.00000	0
24/10/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.77411	0.78053			0.82929	0.00000	0.00000	0
24/10/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.14415	0.13389			-7.11261	0.00000	0.00000	0
24/10/2013	\$ / R 2014/02/27			Any day expiry	9.95820	9.94110			-0.17172	0.00000	0.00000	20,140
24/10/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.81595	0.82279			0.83921	0.00000	0.00000	0
24/10/2013	\$ / R 2014/02/28			Any day expiry	9.95970	9.94260			-0.17169	0.00000	0.00000	0
24/10/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.04237	0.04104			-3.13888	0.00000	0.00000	0
24/10/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.04475	0.04338			-3.06029	0.00000	0.00000	0
24/10/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	0.91207	0.89364			-2.02067	0.00000	0.00000	0
24/10/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.04355	0.04220			-3.09835	0.00000	0.00000	0
24/10/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	0.90325	0.88480			-2.04255	0.00000	0.00000	0
24/10/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	0.89445	0.87598			-2.06490	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.01276	0.01165			-8.74444	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	2.06883	2.08215			0.64385	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.56200	0.56600			0.71142	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.59879	0.60323			0.74146	0.00000	0.00000	200
24/10/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.30442	0.30506			0.20872	0.00000	0.00000	7,500
24/10/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.20675	0.20620			-0.26747	0.00000	0.00000	6
24/10/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.46316	0.44567			-3.77682	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
24/10/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.43696	0.41976			-3.93782	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.55574	0.53752			-3.27967	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.79055	1.77297			-0.98195	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/17			Foreign Exchange Future	9.98390	9.96670			-0.17228	9.99470	9.96000	69,122
24/10/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.31678	2.33036			0.58618	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.10410	0.09701			-6.81529	0.00000	0.00000	250
24/10/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.80221	0.80881			0.82263	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.22028	0.20795			-5.59468	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.25995	0.24630			-5.24968	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.36060	0.36196			0.37554	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.28597	2.26865			-0.75774	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.04898	0.04566			-6.78839	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	1.00436	1.01268			0.82830	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.11973	0.11179			-6.62891	0.00000	0.00000	200
24/10/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.17795	0.16727			-6.00105	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.16953	0.16858			-0.55966	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00207	0.00195			-5.87441	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00964	0.00875			-9.21795	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.04865	0.04550			-6.48384	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.04888	0.04558			-6.74362	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.76498	2.77888			0.50285	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.05273	0.04885			-7.35838	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.13583	1.14509			0.81555	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	1.22510	1.23494			0.80281	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.16899	0.15869			-6.09399	0.00000	0.00000	6
24/10/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.71375	0.71947			0.80262	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.29076	0.27622			-5.00015	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.16566	0.16467			-0.59652	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.80792	0.78940			-2.29250	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.04869	0.04547			-6.61371	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.05068	0.04706			-7.14225	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.13826	0.12938			-6.42346	0.00000	0.00000	200
24/10/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.79405	0.80057			0.82129	0.00000	0.00000	200
24/10/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.67471	0.68002			0.78647	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.02047	0.01969			-3.83000	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.04943	0.04601			-6.92014	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.27020	1.28031			0.79555	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.09515	0.08856			-6.92261	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.17611	0.16551			-6.01948	0.00000	0.00000	7,500
24/10/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.63638	0.64125			0.76626	0.00000	0.00000	200
24/10/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.52605	0.52960			0.67549	0.00000	0.00000	200
24/10/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.23269	0.21993			-5.48372	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.38832	0.37176			-4.26567	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.34450	0.32866			-4.59959	0.00000	0.00000	600
24/10/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.22926	0.22897			-0.12776	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
24/10/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.25306	0.25306			-0.00269	0.00000	0.00000	7,500
24/10/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.16184	0.16082			-0.63426	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00665	0.00627			-5.74688	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.91479	2.92877			0.47963	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	4.27886	4.29495			0.37589	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.56553	2.57931			0.53710	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.36125	1.37186			0.77967	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.07687	0.07139			-7.13580	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.59297	1.60469			0.73538	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.83509	0.84199			0.82650	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.20861	0.19672			-5.70138	0.00000	0.00000	7,500
24/10/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.19765	0.18617			-5.80397	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.24590	0.23270			-5.36875	0.00000	0.00000	46,500
24/10/2013	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.45686	0.45952			0.58256	0.00000	0.00000	100
24/10/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.49065	0.47290			-3.61823	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.54956	0.53137			-3.30959	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.52574	4.54205			0.36042	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	3.06475	3.07880			0.45829	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.71508	2.72896			0.51103	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.06315	0.05855			-7.27801	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.82925	1.84185			0.68903	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.10900	0.10164			-6.75665	0.00000	0.00000	400
24/10/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.54343	0.52528			-3.33967	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.30437	1.28639			-1.37875	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.07402	0.07270			-1.78546	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.05345	0.05231			-2.13535	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/19			Any day expiry	9.98680	9.96950			-0.17323	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.05210	0.05097			-2.16990	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	0.93025	0.91181			-1.98241	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	0.94758	0.92916			-1.94372	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	0.93890	0.92047			-1.96299	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.05078	0.04966			-2.20233	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/26			Any day expiry	9.99680	9.97940			-0.17406	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/26	10.10	C	Any day expiry	0.32577	0.31084			-4.58297	0.00000	0.00000	6,000
24/10/2013	\$ / R 2014/03/26	8.30	C	Any day expiry	1.70660	1.68881			-1.04266	0.00000	0.00000	0
24/10/2013	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00980	0.00941			-4.01873	0.00000	0.00000	6,000
24/10/2013	\$ / R 2014/03/26	10.10	P	Any day expiry	0.42897	0.43144			0.57585	0.00000	0.00000	0
24/10/2013	\$ / R 2014/05/26			Any day expiry	10.08430	10.06680			-0.17354	0.00000	0.00000	10,150
24/10/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.36506	0.36749			0.66501	0.00000	0.00000	0
24/10/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.50485	0.48984			-2.97343	0.00000	0.00000	0
24/10/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.50039	0.48543			-2.98901	0.00000	0.00000	0
24/10/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.50936	0.49429			-2.95904	0.00000	0.00000	0
24/10/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.37609	0.37863			0.67628	0.00000	0.00000	0
24/10/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.37055	0.37304			0.67156	0.00000	0.00000	0
24/10/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.50319	2.51615			0.51798	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
24/10/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.16002	0.15369			-3.96052	0.00000	0.00000	250
24/10/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.72366	0.70740			-2.24757	0.00000	0.00000	0
24/10/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.05114	0.05100			-0.28724	0.00000	0.00000	15,489
24/10/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.68946	1.67192			-1.03827	0.00000	0.00000	0
24/10/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.11030	10.09290			-0.17210	0.00000	0.00000	17,990
24/10/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.90017	2.91349			0.45942	0.00000	0.00000	0
24/10/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.13374	0.12830			-4.06640	0.00000	0.00000	0
24/10/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.39125	0.39417			0.74723	0.00000	0.00000	24,582
24/10/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.71772	0.70149			-2.26024	0.00000	0.00000	0
24/10/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.63902	0.62342			-2.44139	0.00000	0.00000	0
24/10/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.10492	0.10503			0.09855	0.00000	0.00000	0
24/10/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.51074	1.49319			-1.16187	0.00000	0.00000	0
24/10/2013	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.12327	2.10576			-0.82468	0.00000	0.00000	0
24/10/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.27566	0.26599			-3.50936	0.00000	0.00000	6
24/10/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.21336	0.21450			0.53205	0.00000	0.00000	0
24/10/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.18346	1.16597			-1.47797	0.00000	0.00000	0
24/10/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.07316	0.07307			-0.12465	0.00000	0.00000	0
24/10/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.73028	0.71398			-2.23199	0.00000	0.00000	0
24/10/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.11705	0.11232			-4.04453	0.00000	0.00000	15,489
24/10/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.30260	0.30464			0.67502	0.00000	0.00000	6
24/10/2013	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.51401	0.49975			-2.77418	0.00000	0.00000	0
24/10/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.40896	1.39141			-1.24555	0.00000	0.00000	0
24/10/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.04866	0.04851			-0.30665	0.00000	0.00000	0
24/10/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.11349	0.10905			-3.90691	0.00000	0.00000	0
24/10/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.12638	0.12121			-4.09275	0.00000	0.00000	24,582
24/10/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.48484	0.48866			0.78778	0.00000	0.00000	15,489
24/10/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.20998	0.21108			0.52396	0.00000	0.00000	0
24/10/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.02916	0.02902			-0.48385	0.00000	0.00000	0
24/10/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.11047	0.10639			-3.68968	0.00000	0.00000	0
24/10/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.92344	1.93540			0.62189	0.00000	0.00000	0
24/10/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.53155	0.51707			-2.72347	0.00000	0.00000	0
24/10/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.21742	0.21859			0.54177	0.00000	0.00000	0
24/10/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.27872	0.28052			0.64549	0.00000	0.00000	250
24/10/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.01522	0.99793			-1.70372	0.00000	0.00000	0
24/10/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.04044	0.04029			-0.37781	0.00000	0.00000	24,582
24/10/2013	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.01297	0.01286			-0.84901	0.00000	0.00000	0
24/10/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	2.24675	2.25942			0.56374	0.00000	0.00000	0
24/10/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	2.01608	2.02831			0.60649	0.00000	0.00000	0
24/10/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.46514	0.45156			-2.91963	0.00000	0.00000	0
24/10/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.64972	1.66079			0.67055	0.00000	0.00000	0
24/10/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.38144	1.36390			-1.27019	0.00000	0.00000	0
24/10/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.11774	0.11295			-4.06657	0.00000	0.00000	0
24/10/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	2.20744	2.22005			0.57135	0.00000	0.00000	0
24/10/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.96536	0.97309			0.80033	0.00000	0.00000	0
24/10/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.61290	0.59754			-2.50571	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
24/10/2013	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.41371	0.41685			0.75905	0.00000	0.00000	50
24/10/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
24/10/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
24/10/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/10/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/10/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/10/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/10/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
24/10/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.47414	0.46061			-2.85342	0.00000	0.00000	0
24/10/2013	\$ / R 2014/06/18			Any day expiry	10.11750	10.10010			-0.17198	0.00000	0.00000	0
24/10/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.12150	0.11670			-3.95152	0.00000	0.00000	0
24/10/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.05218	0.05206			-0.22712	0.00000	0.00000	0
24/10/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	2.24400	2.25660			0.56145	0.00000	0.00000	0
24/10/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.48664	0.49051			0.79539	0.00000	0.00000	0
24/10/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.38968	1.37216			-1.26062	0.00000	0.00000	0
24/10/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
24/10/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.19085	0.18530			-2.90667	0.00000	0.00000	19,547
24/10/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.64546	0.63211			-2.06905	0.00000	0.00000	0
24/10/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.65435	0.64091			-2.05450	0.00000	0.00000	0
24/10/2013	\$ / R 2014/08/22			Any day expiry	10.21360	10.19640			-0.16840	0.00000	0.00000	0
24/10/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.51990	0.50807			-2.27577	0.00000	0.00000	0
24/10/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	2.04725	2.05890			0.56919	0.00000	0.00000	0
24/10/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.44186	0.44571			0.87018	0.00000	0.00000	0
24/10/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.43629	0.44009			0.87111	0.00000	0.00000	0
24/10/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.63630	0.64167			0.84365	0.00000	0.00000	19,547
24/10/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.43075	0.43451			0.87203	0.00000	0.00000	0
24/10/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.64989	0.63649			-2.06179	0.00000	0.00000	0
24/10/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.53799	2.55318			0.59837	0.00000	0.00000	0
24/10/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.08626	1.09443			0.75185	0.00000	0.00000	0
24/10/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.37159	2.35458			-0.71706	0.00000	0.00000	0
24/10/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	1.89419	1.87762			-0.87472	0.00000	0.00000	0
24/10/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.25030	10.23330			-0.16585	0.00000	0.00000	0
24/10/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	3.08060	3.09643			0.51395	0.00000	0.00000	0
24/10/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.57329	0.56178			-2.00839	0.00000	0.00000	0
24/10/2013	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.16281	0.16490			1.28249	0.00000	0.00000	0
24/10/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.44325	1.42614			-1.18553	0.00000	0.00000	0
24/10/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.56967	0.55819			-2.01448	0.00000	0.00000	0
24/10/2013	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.69421	0.68191			-1.77202	0.00000	0.00000	0
24/10/2013	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.35721	1.33994			-1.27295	0.00000	0.00000	0
24/10/2013	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.97343	1.98470			0.57094	0.00000	0.00000	0
24/10/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.57694	0.56539			-2.00227	0.00000	0.00000	0
24/10/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.18090	0.17973			-0.64521	0.00000	0.00000	0
24/10/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.62937	0.63489			0.87774	0.00000	0.00000	0
24/10/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.74062	0.72801			-1.70266	0.00000	0.00000	0
24/10/2013	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.10691	0.10664			-0.25881	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
24/10/2013	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.25803	0.25941			0.53257	0.00000	0.00000	0
24/10/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.02129	0.02128			-0.02631	0.00000	0.00000	0
24/10/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.62299	0.62848			0.88061	0.00000	0.00000	0
24/10/2013	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.11311	1.09820			-1.33967	0.00000	0.00000	0
24/10/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.04389	0.04432			0.98255	0.00000	0.00000	0
24/10/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.21368	0.20821			-2.56063	0.00000	0.00000	0
24/10/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.38656	0.37773			-2.28502	0.00000	0.00000	6
24/10/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.39032	0.39471			1.12467	0.00000	0.00000	6
24/10/2013	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	0.90833	0.89271			-1.72027	0.00000	0.00000	0
24/10/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.09295	0.09284			-0.11846	0.00000	0.00000	0
24/10/2013	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.22373	0.21800			-2.56236	0.00000	0.00000	20,000
24/10/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	2.06338	2.07491			0.55871	0.00000	0.00000	0
24/10/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.18829	0.18648			-0.96303	0.00000	0.00000	0
24/10/2013	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.44391	0.44861			1.05844	0.00000	0.00000	20,000
24/10/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.61664	0.62209			0.88351	0.00000	0.00000	0
24/10/2013	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.32590	0.31972			-1.89739	0.00000	0.00000	0
24/10/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.86049	0.84760			-1.49869	0.00000	0.00000	0
24/10/2013	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.13405	0.13475			0.52317	0.00000	0.00000	0
24/10/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.39390	10.37740			-0.15875	0.00000	0.00000	6,400
24/10/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.42923	2.41286			-0.67386	0.00000	0.00000	0
24/10/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.03533	0.03546			0.36877	0.00000	0.00000	0
24/10/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.51201	0.50295			-1.77062	0.00000	0.00000	6
24/10/2013	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	1.51107	1.52010			0.59794	0.00000	0.00000	0
24/10/2013	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.93200	1.94232			0.53398	0.00000	0.00000	0
24/10/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.46659	0.47020			0.77239	0.00000	0.00000	6
24/10/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.06329	0.06351			0.34189	0.00000	0.00000	0
24/10/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.28922	0.29129			0.71566	0.00000	0.00000	0
24/10/2013	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.76686	0.77239			0.72105	0.00000	0.00000	0
24/10/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.07316	0.07343			0.37685	0.00000	0.00000	0
24/10/2013	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.25319	0.25492			0.68357	0.00000	0.00000	0
24/10/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.06808	0.06833			0.35943	0.00000	0.00000	0
24/10/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.11811	1.12555			0.66489	0.00000	0.00000	0
24/10/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.08312	1.06869			-1.33229	0.00000	0.00000	0
24/10/2013	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.52795	1.51215			-1.03398	0.00000	0.00000	0
24/10/2013	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.14709	1.13232			-1.28755	0.00000	0.00000	0
24/10/2013	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.40497	0.39750			-1.84328	0.00000	0.00000	0
24/10/2013	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.66076	0.64979			-1.66028	0.00000	0.00000	0
24/10/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.91706	1.90083			-0.84631	0.00000	0.00000	0
24/10/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.00719	1.99091			-0.81126	0.00000	0.00000	0
24/10/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.96198	1.94573			-0.82851	0.00000	0.00000	0
24/10/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.24896	0.24889			-0.02687	0.00000	0.00000	0
24/10/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.02790	11.01490			-0.11788	0.00000	0.00000	0
24/10/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.06427	2.05117			-0.63443	0.00000	0.00000	0
24/10/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.10211	2.08899			-0.62412	0.00000	0.00000	0
24/10/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.02686	2.01379			-0.64469	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
24/10/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.22421	0.22409			-0.05343	0.00000	0.00000	0
24/10/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.23637	0.23627			-0.04078	0.00000	0.00000	0
24/10/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.06156	0.05285			-14.15551	0.00000	0.00000	0
24/10/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.84630	9.82940			-0.17164	9.86870	9.84980	936
24/10/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.40282	0.38507			-4.40542	0.00000	0.00000	0
24/10/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.02366	0.01919			-18.90124	0.00000	0.00000	0
24/10/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.39530	0.37751			-4.49974	0.00000	0.00000	0
24/10/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.48052	0.48709			1.36819	0.00000	0.00000	0
24/10/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.56526	0.57345			1.44818	0.00000	0.00000	0
24/10/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.41042	0.39271			-4.31396	0.00000	0.00000	0
24/10/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.05900	0.05811			-1.50402	0.00000	0.00000	0
24/10/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	1.02736	1.03979			1.20967	0.00000	0.00000	0
24/10/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.05652	0.05567			-1.49656	0.00000	0.00000	0
24/10/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.05412	0.05331			-1.48781	0.00000	0.00000	0
24/10/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.07682	0.06649			-13.44154	0.00000	0.00000	0
24/10/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.19978	0.18823			-5.78423	0.00000	0.00000	0
24/10/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.71375	0.71947			0.80262	0.00000	0.00000	0
24/10/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	9.98390	9.96670			-0.17228	0.00000	0.00000	25
24/10/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.70588	0.71153			0.79956	0.00000	0.00000	0
24/10/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.72166	0.72747			0.80513	0.00000	0.00000	0
24/10/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.19765	0.18617			-5.80398	0.00000	0.00000	0
24/10/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.19556	0.18417			-5.82409	0.00000	0.00000	0
24/10/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.11030	10.09290			-0.17210	0.00000	0.00000	0
24/10/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.29681	0.28662			-3.43482	0.00000	0.00000	0
24/10/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.29460	0.28446			-3.44213	0.00000	0.00000	0
24/10/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.29904	0.28879			-3.42745	0.00000	0.00000	0
24/10/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.88651	0.89372			0.81275	0.00000	0.00000	0
24/10/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.89430	0.90156			0.81173	0.00000	0.00000	0
24/10/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.87874	0.88589			0.81374	0.00000	0.00000	0
24/10/2013	£ / R 2013/12/13			Foreign Exchange Future	15.91510	15.88890			-0.16462	15.95500	15.87160	30,294
24/10/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.04346	1.01402			-2.82193	0.00000	0.00000	0
24/10/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.03391	1.00441			-2.85393	0.00000	0.00000	0
24/10/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.05302	1.02364			-2.79056	0.00000	0.00000	0
24/10/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.02836	0.02512			-11.44310	0.00000	0.00000	0
24/10/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.02881	0.02551			-11.47763	0.00000	0.00000	0
24/10/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.02792	0.02474			-11.40724	0.00000	0.00000	0
24/10/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.86834	1.84080			-1.47410	0.00000	0.00000	0
24/10/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.03326	0.03243			-2.49738	0.00000	0.00000	0
24/10/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.03219	0.03131			-2.73072	0.00000	0.00000	327
24/10/2013	£ / R 2014/03/17			Foreign Exchange Future	16.12530	16.09860			-0.16558	0.00000	0.00000	6,302
24/10/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.03819	0.03759			-1.55579	0.00000	0.00000	327
24/10/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.14121	3.11328			-0.88916	0.00000	0.00000	0
24/10/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.03304	0.03220			-2.54605	0.00000	0.00000	0
24/10/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.03349	0.03266			-2.45538	0.00000	0.00000	0
24/10/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.01445	0.01328			-8.08074	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
24/10/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.01591	0.01468			-7.73477	0.00000	0.00000	327
24/10/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	1.66349	1.63619			-1.64078	0.00000	0.00000	0
24/10/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.85856	1.83103			-1.48129	0.00000	0.00000	0
24/10/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.28975	3.26188			-0.84710	0.00000	0.00000	0
24/10/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	1.90749	1.87991			-1.44582	0.00000	0.00000	0
24/10/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.84879	1.82126			-1.48866	0.00000	0.00000	0
24/10/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	0.83606	0.80665			-3.51697	0.00000	0.00000	0
24/10/2013	£ / R 2014/06/13			Foreign Exchange Future	16.31810	16.29100			-0.16607	0.00000	0.00000	200
24/10/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	0.84577	0.81624			-3.49145	0.00000	0.00000	0
24/10/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.57796	0.57565			-0.39863	0.00000	0.00000	0
24/10/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.57280	0.57043			-0.41278	0.00000	0.00000	0
24/10/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.56767	0.56524			-0.42798	0.00000	0.00000	0
24/10/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	0.84090	0.81143			-3.50392	0.00000	0.00000	0
24/10/2013	£ / R 2014/09/15			Foreign Exchange Future	16.53120	16.50470			-0.16030	0.00000	0.00000	0
24/10/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.77265	0.74743			-3.26464	0.00000	0.00000	0
24/10/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.76928	0.74412			-3.27049	0.00000	0.00000	0
24/10/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	0.77603	0.75075			-3.25796	0.00000	0.00000	0
24/10/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	1.09808	1.09942			0.12209	0.00000	0.00000	0
24/10/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	1.09145	1.09273			0.11688	0.00000	0.00000	0
24/10/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	1.08483	1.08605			0.11220	0.00000	0.00000	0
24/10/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00009	0.00008			-6.63431	0.00000	0.00000	0
24/10/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10124	0.10099			-0.24102	0.00000	0.00000	14,300
24/10/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00929	0.00942			1.44260	0.00000	0.00000	0
24/10/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00321	0.00294			-8.35788	0.00000	0.00000	0
24/10/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00052	0.00041			-21.01464	0.00000	0.00000	0
24/10/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01133	0.01108			-2.20703	0.00000	0.00000	0
24/10/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00198	0.00195			-1.24172	0.00000	0.00000	0
24/10/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00049	0.00045			-8.93104	0.00000	0.00000	0
24/10/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10273	0.10248			-0.24336	0.00000	0.00000	50
24/10/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00973	0.00976			0.29379	0.00000	0.00000	0
24/10/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00598	0.00565			-5.44712	0.00000	0.00000	0
24/10/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01322	0.01293			-2.22404	0.00000	0.00000	0
24/10/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00245	0.00223			-9.02000	0.00000	0.00000	0
24/10/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00325	0.00317			-2.32380	0.00000	0.00000	0
24/10/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
24/10/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.09813	0.09534			-2.84209	0.00000	0.00000	0
24/10/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.10543	0.10258			-2.70221	0.00000	0.00000	0
24/10/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.28383	0.28104			-0.98258	0.00000	0.00000	0
24/10/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.10173	0.09891			-2.77143	0.00000	0.00000	0
24/10/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.27743	0.27461			-1.01628	0.00000	0.00000	0
24/10/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.27113	0.26828			-1.05078	0.00000	0.00000	0
24/10/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	1.79096	1.79119			0.01260	0.00000	0.00000	0
24/10/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.07026	0.07156			1.84846	0.00000	0.00000	6,100
24/10/2013	€ / R 2013/12/13	12.95	P	Foreign Exchange Future	0.04135	0.04293			3.82598	0.00000	0.00000	12,600
24/10/2013	€ / R 2013/12/13	12.25	C	Foreign Exchange Future	1.32652	1.32498			-0.11639	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
24/10/2013	€ / R 2013/12/13			Foreign Exchange Future	13.57020	13.56840			-0.01326	13.59980	13.57000	78,438
24/10/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.07855	2.07683			-0.08291	0.00000	0.00000	0
24/10/2013	€ / R 2013/12/13	14.65	C	Foreign Exchange Future	0.03908	0.03469			-11.23412	0.00000	0.00000	12,200
24/10/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.11558	0.11064			-4.27936	0.00000	0.00000	200
24/10/2013	€ / R 2013/12/13	14.15	P	Foreign Exchange Future	0.66858	0.66527			-0.49579	0.00000	0.00000	0
24/10/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.09628	0.09719			0.95025	0.00000	0.00000	0
24/10/2013	€ / R 2013/12/13	12.85	C	Foreign Exchange Future	0.75009	0.74971			-0.05090	0.00000	0.00000	0
24/10/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.00149	0.00157			5.57049	0.00000	0.00000	0
24/10/2013	€ / R 2013/12/13	12.30	C	Foreign Exchange Future	1.27738	1.27588			-0.11737	0.00000	0.00000	0
24/10/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.12843	2.12670			-0.08123	0.00000	0.00000	0
24/10/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.01116	0.00959			-14.10803	0.00000	0.00000	7,500
24/10/2013	€ / R 2013/12/13	13.40	C	Foreign Exchange Future	0.33697	0.33495			-0.59896	0.00000	0.00000	0
24/10/2013	€ / R 2013/12/13	12.75	C	Foreign Exchange Future	0.84323	0.84253			-0.08294	0.00000	0.00000	0
24/10/2013	€ / R 2013/12/13	12.95	C	Foreign Exchange Future	0.66155	0.66133			-0.03297	0.00000	0.00000	0
24/10/2013	€ / R 2013/12/13	12.70	P	Foreign Exchange Future	0.02022	0.02118			4.77196	0.00000	0.00000	25,925
24/10/2013	€ / R 2013/12/13	12.25	P	Foreign Exchange Future	0.00632	0.00658			4.05254	0.00000	0.00000	22,875
24/10/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.37098	2.36923			-0.07385	0.00000	0.00000	0
24/10/2013	€ / R 2013/12/13	15.05	P	Foreign Exchange Future	1.50035	1.49913			-0.08134	0.00000	0.00000	0
24/10/2013	€ / R 2013/12/13	14.40	P	Foreign Exchange Future	0.88785	0.88473			-0.35133	0.00000	0.00000	0
24/10/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.08222	1.08098			-0.11530	0.00000	0.00000	0
24/10/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	0.98579	0.98472			-0.10810	0.00000	0.00000	0
24/10/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00123	0.00130			5.77611	0.00000	0.00000	0
24/10/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.46648	0.46559			-0.18974	0.00000	0.00000	0
24/10/2013	€ / R 2013/12/13	13.40	P	Foreign Exchange Future	0.16677	0.16655			-0.13090	0.00000	0.00000	3,600
24/10/2013	€ / R 2013/12/13	12.75	P	Foreign Exchange Future	0.02303	0.02413			4.77851	0.00000	0.00000	800
24/10/2013	€ / R 2013/12/13	12.85	P	Foreign Exchange Future	0.02989	0.03131			4.74408	0.00000	0.00000	15,000
24/10/2013	€ / R 2013/12/13	12.70	C	Foreign Exchange Future	0.89042	0.88958			-0.09380	0.00000	0.00000	0
24/10/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.00135	0.00143			5.67308	0.00000	0.00000	0
24/10/2013	€ / R 2013/12/13	14.65	P	Foreign Exchange Future	1.11888	1.11629			-0.23155	0.00000	0.00000	0
24/10/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.54538	0.54224			-0.57688	0.00000	0.00000	0
24/10/2013	€ / R 2013/12/13	14.15	C	Foreign Exchange Future	0.08878	0.08367			-5.76101	0.00000	0.00000	15,250
24/10/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.02869	2.02697			-0.08464	0.00000	0.00000	0
24/10/2013	€ / R 2013/12/13	12.30	P	Foreign Exchange Future	0.00718	0.00748			4.18668	0.00000	0.00000	10,800
24/10/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.54046	0.53996			-0.09275	0.00000	0.00000	200
24/10/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00078	0.00083			6.27722	0.00000	0.00000	0
24/10/2013	€ / R 2013/12/13	15.05	C	Foreign Exchange Future	0.02055	0.01753			-14.69774	0.00000	0.00000	10,800
24/10/2013	€ / R 2013/12/13	14.40	C	Foreign Exchange Future	0.05805	0.05313			-8.47409	0.00000	0.00000	12,600
24/10/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.01202	0.01258			4.59233	0.00000	0.00000	200
24/10/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.01559	0.01632			4.71204	0.00000	0.00000	200
24/10/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.05896	0.06167			4.59619	0.00000	0.00000	0
24/10/2013	€ / R 2014/03/17			Foreign Exchange Future	13.76130	13.75890			-0.01744	0.00000	0.00000	25,512
24/10/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.05784	0.06053			4.65379	0.00000	0.00000	0
24/10/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.18792	1.18847			0.04649	0.00000	0.00000	0
24/10/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.05674	0.05941			4.71202	0.00000	0.00000	0
24/10/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.31914	1.31943			0.02211	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
24/10/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.31026	1.31057			0.02365	0.00000	0.00000	0
24/10/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.07662	0.07957			3.85313	0.00000	0.00000	500
24/10/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.32804	1.32831			0.02059	0.00000	0.00000	0
24/10/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.54250	0.54124			-0.23226	0.00000	0.00000	0
24/10/2013	€ / R 2014/06/13			Foreign Exchange Future	13.93730	13.93430			-0.02152	0.00000	0.00000	500
24/10/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.53704	0.53580			-0.23050	0.00000	0.00000	0
24/10/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.53161	0.53039			-0.22786	0.00000	0.00000	0
24/10/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.67434	0.67010			-0.62845	0.00000	0.00000	0
24/10/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.66980	0.66554			-0.63601	0.00000	0.00000	0
24/10/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.67891	0.67469			-0.62031	0.00000	0.00000	0
24/10/2013	€ / R 2014/09/15			Foreign Exchange Future	14.13320	14.13000			-0.02264	0.00000	0.00000	0
24/10/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.90353	0.89705			-0.71789	0.00000	0.00000	0
24/10/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.69326	0.68358			-1.39631	0.00000	0.00000	0
24/10/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.68981	0.68014			-1.40159	0.00000	0.00000	0
24/10/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.69673	0.68705			-1.39026	0.00000	0.00000	0
24/10/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.91661	0.91014			-0.70568	0.00000	0.00000	0
24/10/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.91006	0.90358			-0.71205	0.00000	0.00000	0
24/10/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.56613	0.55641			-1.71617	0.00000	0.00000	0
24/10/2013	€ / R 2014/12/12			Foreign Exchange Future	14.33390	14.33110			-0.01953	0.00000	0.00000	0
24/10/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.56120	0.55150			-1.72936	0.00000	0.00000	0
24/10/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.20020	1.18770			-1.04151	0.00000	0.00000	0
24/10/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.19510	1.18260			-1.04637	0.00000	0.00000	0
24/10/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.19003	1.17751			-1.05172	0.00000	0.00000	0
24/10/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.55630	0.54660			-1.74369	0.00000	0.00000	0
24/10/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.14659	1.10085			-3.98927	0.00000	0.00000	0
24/10/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.44390	9.39770			-0.48920	9.45620	9.39920	7,089
24/10/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.16169	1.20710			3.90884	0.00000	0.00000	0
24/10/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.15612	0.13450			-13.84991	0.00000	0.00000	0
24/10/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.00808	0.00852			5.50926	0.00000	0.00000	100
24/10/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.15179	0.13059			-13.96786	0.00000	0.00000	0
24/10/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.00269	0.00315			17.07109	0.00000	0.00000	201
24/10/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.01207	0.01014			-15.97608	0.00000	0.00000	201
24/10/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.16055	0.13850			-13.73127	0.00000	0.00000	0
24/10/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.24544	0.21585			-12.05573	0.00000	0.00000	201
24/10/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.26284	0.29261			11.32636	0.00000	0.00000	0
24/10/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.18789	0.21289			13.30512	0.00000	0.00000	0
24/10/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.00559	0.00480			-14.15996	0.00000	0.00000	100
24/10/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.18222	0.20680			13.48759	0.00000	0.00000	0
24/10/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.85198	0.80622			-5.37047	0.00000	0.00000	0
24/10/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.10674	0.09031			-15.39325	0.00000	0.00000	100
24/10/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.86817	0.91244			5.09938	0.00000	0.00000	0
24/10/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.17665	0.20080			13.67391	0.00000	0.00000	0
24/10/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.10154	0.11815			16.35867	0.00000	0.00000	0
24/10/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.29428	0.27042			-8.10731	0.00000	0.00000	0
24/10/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.51720	9.47030			-0.49279	9.52900	9.45620	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
24/10/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.28974	0.26616			-8.13729	0.00000	0.00000	0
24/10/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.29919	0.27504			-8.07240	0.00000	0.00000	0
24/10/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.27708	0.30012			8.31579	0.00000	0.00000	0
24/10/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.27199	0.29474			8.36340	0.00000	0.00000	0
24/10/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.28254	0.30586			8.25504	0.00000	0.00000	0
24/10/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.57502	0.60519			5.24639	0.00000	0.00000	0
24/10/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.58270	9.53560			-0.49151	0.00000	0.00000	50
24/10/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.56816	0.59815			5.27946	0.00000	0.00000	0
24/10/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.56133	0.59115			5.31335	0.00000	0.00000	0
24/10/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.25086	0.23375			-6.81830	0.00000	0.00000	0
24/10/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.24772	0.23079			-6.83501	0.00000	0.00000	0
24/10/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.25403	0.23675			-6.80042	0.00000	0.00000	0
24/10/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.65490	9.60760			-0.48991	0.00000	0.00000	2,000
24/10/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.49832	0.47171			-5.33859	0.00000	0.00000	0
24/10/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.49330	0.46686			-5.36018	0.00000	0.00000	0
24/10/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.50337	0.47660			-5.31706	0.00000	0.00000	0
24/10/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.38847	0.40900			5.28635	0.00000	0.00000	0
24/10/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.39840	0.41926			5.23548	0.00000	0.00000	0
24/10/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.39342	0.41411			5.26085	0.00000	0.00000	0
24/10/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.97941	2.93695			-1.42514	0.00000	0.00000	0
24/10/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.17990	10.13640			-0.42731	0.00000	0.00000	0
24/10/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.93128	2.88899			-1.44242	0.00000	0.00000	0
24/10/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.88321	2.84112			-1.45998	0.00000	0.00000	0
24/10/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.04951	0.05055			2.09935	0.00000	0.00000	0
24/10/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.05138	0.05259			2.37236	0.00000	0.00000	0
24/10/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.05331	0.05472			2.63667	0.00000	0.00000	0
24/10/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.46690	9.41250			-0.57463	0.00000	0.00000	0
24/10/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.03660	0.02541			-30.56146	0.00000	0.00000	0
24/10/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.03548	0.02457			-30.73141	0.00000	0.00000	0
24/10/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.03776	0.02628			-30.38995	0.00000	0.00000	0
24/10/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.51970	0.56291			8.31547	0.00000	0.00000	0
24/10/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.51086	0.55378			8.40276	0.00000	0.00000	0
24/10/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.52858	0.57207			8.22929	0.00000	0.00000	0
24/10/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.55341	0.58717			6.10000	0.00000	0.00000	0
24/10/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.57650	9.52160			-0.57328	0.00000	0.00000	179
24/10/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.54590	0.57944			6.14491	0.00000	0.00000	0
24/10/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.53842	0.57175			6.18990	0.00000	0.00000	0
24/10/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.17240	0.15104			-12.38712	0.00000	0.00000	0
24/10/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.16991	0.14877			-12.44292	0.00000	0.00000	0
24/10/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.17492	0.15335			-12.33260	0.00000	0.00000	0
24/10/2013	CF CANDO CADP 2013/12/13			Can-Do Future	40.48350	43.30340			6.96555	0.00000	0.00000	2,274
24/10/2013	CF CANDO CADR 2013/12/13			Can-Do Future	284.80970	274.00420			-3.79394	0.00000	0.00000	696
24/10/2013	CF CANDO CADS 2013/12/13			Can-Do Future	188.08190	171.67470			-8.72343	0.00000	0.00000	6,000
24/10/2013	CF CANDO CADT 2013/12/13			Can-Do Future	172.05670	170.89430			-0.67559	0.00000	0.00000	1,600
24/10/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	12.22720	9.42890			-22.88586	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
24/10/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.04600	11.02600			-0.18106	0.00000	0.00000	562
24/10/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.35019	0.32546			-7.06371	0.00000	0.00000	0
24/10/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.34370	0.31909			-7.15935	0.00000	0.00000	0
24/10/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.35676	0.33191			-6.96773	0.00000	0.00000	0
24/10/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.10419	0.09946			-4.54603	0.00000	0.00000	0
24/10/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.10076	0.09591			-4.82149	0.00000	0.00000	0
24/10/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.10770	0.10309			-4.27729	0.00000	0.00000	0
24/10/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.35787	0.33814			-5.51273	0.00000	0.00000	0
24/10/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.44355	0.44462			0.24257	0.00000	0.00000	0
24/10/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.21050	11.18980			-0.18465	0.00000	0.00000	100
24/10/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.43737	0.43834			0.22217	0.00000	0.00000	0
24/10/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.44976	0.45094			0.26310	0.00000	0.00000	0
24/10/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.35405	0.33442			-5.54281	0.00000	0.00000	0
24/10/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.35026	0.33074			-5.57205	0.00000	0.00000	0
24/10/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.01365	0.01207			-11.59337	0.00000	0.00000	0
24/10/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.61620	1.61490			-0.08044	0.00000	0.00000	0
24/10/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.01862	0.01682			-9.65449	0.00000	0.00000	0
24/10/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.05976	0.05936			-0.65826	0.00000	0.00000	0
24/10/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.05242	0.05192			-0.94904	0.00000	0.00000	0
24/10/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.06745	0.06717			-0.41923	0.00000	0.00000	0
24/10/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.01596	0.01426			-10.61158	0.00000	0.00000	0
24/10/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.03293	0.03119			-5.28221	0.00000	0.00000	0
24/10/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.63310	1.63120			-0.11634	0.00000	0.00000	0
24/10/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.03056	0.02889			-5.45611	0.00000	0.00000	0
24/10/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.03559	0.03377			-5.10718	0.00000	0.00000	0
24/10/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.09983	0.09999			0.16087	0.00000	0.00000	0
24/10/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.09249	0.09257			0.08899	0.00000	0.00000	0
24/10/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.10746	0.10769			0.21642	0.00000	0.00000	0
24/10/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.24440	8.18390			-0.73383	0.00000	0.00000	0
24/10/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.16154	0.12324			-23.70845	0.00000	0.00000	0
24/10/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.15536	0.11784			-24.15238	0.00000	0.00000	0
24/10/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.16786	0.12880			-23.27217	0.00000	0.00000	0
24/10/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.07096	0.09394			32.38146	0.00000	0.00000	0
24/10/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.06714	0.08934			33.06737	0.00000	0.00000	0
24/10/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.06346	0.08490			33.77564	0.00000	0.00000	0
24/10/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.31065	0.27143			-12.62305	0.00000	0.00000	0
24/10/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.30800	8.25020			-0.69571	0.00000	0.00000	0
24/10/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.15080	0.17011			12.79827	0.00000	0.00000	0
24/10/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.14669	0.16563			12.91466	0.00000	0.00000	0
24/10/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.14265	0.16123			13.02974	0.00000	0.00000	0
24/10/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.30469	0.26583			-12.75254	0.00000	0.00000	0
24/10/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.29880	0.26031			-12.88454	0.00000	0.00000	0
24/10/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.39825	0.39947	0.10030	0.04007	0.30501	0.00000	0.00000	0
24/10/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	9.94880	9.96810	0.10030	0.99978	0.19399	0.00000	0.00000	0
24/10/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.41189	0.41340	0.10030	0.04146	0.36623	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
24/10/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.15624	0.13831	0.10030	0.01387	-11.48097	0.00000	0.00000	0
24/10/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.15309	0.13530	0.10030	0.01357	-11.62161	0.00000	0.00000	0
24/10/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.15945	0.14137	0.10030	0.01418	-11.34208	0.00000	0.00000	0
24/10/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.40504	0.40641	0.10030	0.04076	0.33616	0.00000	0.00000	0
24/10/2013	RAIN 2013/12/13			Foreign Exchange Future	19,560.86000	19,543.31000			-0.08972	0.00000	0.00000	0

Future Open Interest

804,306

Option Open Interest

948,524

Total

1,752,830