



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 28/10/2013 to 28/10/2013

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
28/10/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.00185	0.00000			-100.00000	0.00000	0.00000	0
28/10/2013	\$ / R 2013/10/28			Any day expiry	9.82290	9.83920			0.16594	0.00000	0.00000	0
28/10/2013	\$ / R 2013/10/28	9.80	C	Any day expiry	0.05360	0.03920			-26.86185	0.00000	0.00000	0
28/10/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.38305	0.39920			4.21572	0.00000	0.00000	0
28/10/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
28/10/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.00818	0.00000			-100.00000	0.00000	0.00000	0
28/10/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.22475	0.23920			6.42866	0.00000	0.00000	0
28/10/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
28/10/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.00013	0.00000			-100.00000	0.00000	0.00000	0
28/10/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.13108	0.13920			6.19445	0.00000	0.00000	0
28/10/2013	\$ / R 2013/10/28	9.80	P	Any day expiry	0.03070	0.00000			-100.00000	0.00000	0.00000	0
28/10/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.00018	0.00000			-100.00000	0.00000	0.00000	0
28/10/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.00015	0.00000			-100.00000	0.00000	0.00000	0
28/10/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	1.57290	1.58920			1.03630	0.00000	0.00000	0
28/10/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.37308	0.38920			4.32152	0.00000	0.00000	0
28/10/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.52290	1.53920			1.07032	0.00000	0.00000	0
28/10/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.39303	0.40920			4.11430	0.00000	0.00000	0
28/10/2013	\$ / R 2013/10/29			Any day expiry	9.82290	9.83450			0.11809	0.00000	0.00000	0
28/10/2013	\$ / R 2013/10/29	10.60	C	Any day expiry	0.00003	0.00000			-85.92593	0.00000	0.00000	500
28/10/2013	\$ / R 2013/10/29	9.55	C	Any day expiry	0.27468	0.28461			3.61706	0.00000	0.00000	0
28/10/2013	\$ / R 2013/10/29	9.55	P	Any day expiry	0.00178	0.00011			-93.58030	0.00000	0.00000	500
28/10/2013	\$ / R 2013/10/29	10.60	P	Any day expiry	0.77713	0.76550			-1.49566	0.00000	0.00000	0
28/10/2013	\$ / R 2013/10/31	9.80	C	Any day expiry	0.07420	0.06677			-10.00166	0.00000	0.00000	1,000
28/10/2013	\$ / R 2013/10/31			Any day expiry	9.82360	9.83390			0.10485	0.00000	0.00000	0
28/10/2013	\$ / R 2013/10/31	10.20	C	Any day expiry	0.00358	0.00090			-74.95105	0.00000	0.00000	1,000
28/10/2013	\$ / R 2013/10/31	10.20	P	Any day expiry	0.37998	0.36700			-3.41596	0.00000	0.00000	0
28/10/2013	\$ / R 2013/10/31	9.80	P	Any day expiry	0.05060	0.03287			-35.02432	0.00000	0.00000	0
28/10/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.01727	0.01350			-21.79729	0.00000	0.00000	0
28/10/2013	\$ / R 2013/11/27			Any day expiry	9.86200	9.87260			0.10748	0.00000	0.00000	0
28/10/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.01961	0.01548			-21.08822	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
28/10/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.07478	0.06494			-13.15593	0.00000	0.00000	0
28/10/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.01191	0.00971			-18.43464	0.00000	0.00000	500
28/10/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.44927	0.45610			1.52159	0.00000	0.00000	0
28/10/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.01841	0.01446			-21.44266	0.00000	0.00000	0
28/10/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00002	0.00002			-11.00917	0.00000	0.00000	7,500
28/10/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.03535	0.02910			-17.69458	0.00000	0.00000	500
28/10/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.89991	0.88711			-1.42185	0.00000	0.00000	0
28/10/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.44041	0.44706			1.51048	0.00000	0.00000	0
28/10/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.43161	0.43808			1.49769	0.00000	0.00000	0
28/10/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.34735	0.35170			1.25062	0.00000	0.00000	0
28/10/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.23678	0.23754			0.32199	0.00000	0.00000	7,500
28/10/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.56202	1.57262			0.67845	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.00909	0.00756			-16.80617	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.97740	0.96367			-1.40514	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.01958	0.01710			-12.66413	0.00000	0.00000	250
28/10/2013	\$ / R 2013/12/13	10.65	P	Foreign Exchange Future	0.79767	0.78294			-1.84667	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.75119	0.73620			-1.99511	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.45919	0.44315			-3.49326	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.08814	0.08255			-6.34357	0.00000	0.00000	500
28/10/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.11171	0.10577			-5.31393	0.00000	0.00000	250
28/10/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.09923	0.09344			-5.83709	0.00000	0.00000	4,000
28/10/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.22408	0.22439			0.13874	0.00000	0.00000	500
28/10/2013	\$ / R 2013/12/13	9.59	P	Foreign Exchange Future	0.06424	0.05599			-12.83807	0.00000	0.00000	20,000
28/10/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.35244	0.35485			0.68574	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.86204	0.87221			1.17921	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.00240	0.00202			-15.65572	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.88550	9.89630			0.10925	9.91560	9.85600	486,599
28/10/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.00535	0.00430			-19.62299	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.00413	0.00207			-49.96126	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13	11.15	C	Foreign Exchange Future	0.01278	0.01087			-14.97282	0.00000	0.00000	12,600
28/10/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.32621	1.31360			-0.95073	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.13131	1.11824			-1.15515	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.70514	0.68989			-2.16317	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.05586	0.05058			-9.44729	0.00000	0.00000	20,100
28/10/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.66868	0.65320			-2.31374	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.06960	0.06452			-7.29470	0.00000	0.00000	10,200
28/10/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.07831	0.07296			-6.82823	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13	10.14	C	Foreign Exchange Future	0.10161	0.09578			-5.73355	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13	9.96	C	Foreign Exchange Future	0.15530	0.14943			-3.78347	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.16466	0.15121			-8.17125	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.05422	0.04654			-14.16009	0.00000	0.00000	100
28/10/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.00275	0.00233			-15.36335	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.00337	0.00033			-90.15664	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.00315	0.00013			-95.85120	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.61765	2.60383			-0.52785	0.00000	0.00000	0

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28/10/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	2.11863	2.10577			-0.60715	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.02290	0.01997			-12.81017	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	1.05408	1.04080			-1.25984	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.64156	0.62592			-2.43735	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.07469	0.06945			-7.01641	0.00000	0.00000	750
28/10/2013	\$ / R 2013/12/13	9.90	P	Foreign Exchange Future	0.19300	0.17664			-8.47736	0.00000	0.00000	4,200
28/10/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.06694	0.05855			-12.52388	0.00000	0.00000	24,700
28/10/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.69536	0.70494			1.37713	0.00000	0.00000	100
28/10/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.00389	0.00332			-14.58392	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.00444	0.00381			-14.28797	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13	9.10	P	Foreign Exchange Future	0.00623	0.00539			-13.50029	0.00000	0.00000	12,600
28/10/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.00350	0.00298			-14.82455	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.88558	1.89636			0.57169	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.46787	2.45403			-0.56077	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.00717	0.00587			-18.07493	0.00000	0.00000	26,200
28/10/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.84455	0.83007			-1.71500	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.06095	0.05573			-8.57234	0.00000	0.00000	3,000
28/10/2013	\$ / R 2013/12/13	10.21	P	Foreign Exchange Future	0.41058	0.39423			-3.98112	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.14143	0.13545			-4.22681	0.00000	0.00000	25,200
28/10/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.29040	0.29171			0.45030	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13	9.74	P	Foreign Exchange Future	0.11343	0.10343			-8.81431	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13	9.50	P	Foreign Exchange Future	0.04336	0.03643			-15.97523	0.00000	0.00000	34,850
28/10/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00121	0.00110			-9.38404	0.00000	0.00000	750
28/10/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.47359	1.46126			-0.83660	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.93931	0.92528			-1.49337	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.04064	0.03619			-10.95707	0.00000	0.00000	6
28/10/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.03981	0.03542			-11.04946	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.57036	0.55428			-2.81881	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.04706	0.04222			-10.27870	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.48410	0.46822			-3.27968	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13	10.14	P	Foreign Exchange Future	0.35611	0.33948			-4.66874	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13	9.90	C	Foreign Exchange Future	0.17850	0.17294			-3.11554	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.25290	0.25361			0.28106	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.20016	0.19751			-1.32634	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.28394	0.28513			0.42246	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.00986	0.00864			-12.40762	0.00000	0.00000	30,750
28/10/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.02661	0.02124			-20.17614	0.00000	0.00000	5,000
28/10/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.96035	0.97073			1.08061	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00008	0.00006			-26.19355	0.00000	0.00000	100
28/10/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.81985	1.80800			-0.65112	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13	11.15	P	Foreign Exchange Future	1.27728	1.26457			-0.99541	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.01171	0.00990			-15.44617	0.00000	0.00000	20,100
28/10/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.01681	0.01454			-13.49234	0.00000	0.00000	16,500
28/10/2013	\$ / R 2013/12/13	10.65	C	Foreign Exchange Future	0.03317	0.02924			-11.84840	0.00000	0.00000	19,700
28/10/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.03669	0.03250			-11.41335	0.00000	0.00000	25,500

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28/10/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.04418	0.03950			-10.57457	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.44281	0.42666			-3.64650	0.00000	0.00000	5,300
28/10/2013	\$ / R 2013/12/13	9.96	P	Foreign Exchange Future	0.22980	0.21313			-7.25655	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.38972	0.39284			0.80116	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.98790	0.99832			1.05519	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.62167	1.60957			-0.74589	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.02481	0.02158			-13.00888	0.00000	0.00000	100
28/10/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.71431	0.69912			-2.12782	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.40264	0.38625			-4.07094	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13	10.21	C	Foreign Exchange Future	0.08608	0.08053			-6.44250	0.00000	0.00000	21,000
28/10/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.32621	0.30947			-5.13049	0.00000	0.00000	300
28/10/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.36373	0.34714			-4.56166	0.00000	0.00000	100
28/10/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.25593	0.23915			-6.55573	0.00000	0.00000	5,902
28/10/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.11740	0.10731			-8.59390	0.00000	0.00000	5,000
28/10/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.13858	0.12809			-7.56883	0.00000	0.00000	21,500
28/10/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.09844	0.08883			-9.75312	0.00000	0.00000	400
28/10/2013	\$ / R 2013/12/13	9.74	C	Foreign Exchange Future	0.25893	0.25973			0.30970	0.00000	0.00000	100
28/10/2013	\$ / R 2013/12/13	9.59	C	Foreign Exchange Future	0.35974	0.36229			0.70962	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.51211	0.51754			1.06035	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.03005	0.02637			-12.25868	0.00000	0.00000	550
28/10/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.53545	0.51943			-2.99282	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.09490	0.08541			-10.00192	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13	9.50	C	Foreign Exchange Future	0.42886	0.43273			0.90307	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.88939	0.89962			1.15053	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13	9.10	C	Foreign Exchange Future	0.79173	0.80169			1.25781	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.91110	0.92138			1.12844	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.48551	2.49631			0.43447	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00001	0.00001			-12.12121	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.13671	1.14740			0.94013	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.03280	0.02906			-11.38904	0.00000	0.00000	500
28/10/2013	\$ / R 2013/12/23			Any day expiry	9.90020	9.91110			0.11010	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.41313	0.41584			0.65573	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.37678	0.37858			0.47770	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.97260	0.95796			-1.50477	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.07370	0.06478			-12.10349	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.07954	0.07026			-11.66604	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.06293	0.05473			-13.01688	0.00000	0.00000	500
28/10/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.07658	0.06748			-11.88300	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.36974	0.37136			0.43845	0.00000	0.00000	0
28/10/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.38390	0.38588			0.51568	0.00000	0.00000	0
28/10/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.37164	0.35774			-3.74155	0.00000	0.00000	0
28/10/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.67965	0.66473			-2.19451	0.00000	0.00000	0
28/10/2013	\$ / R 2014/01/28			Any day expiry	9.95410	9.96450			0.10448	0.00000	0.00000	0
28/10/2013	\$ / R 2014/01/28	8.30	C	Any day expiry	1.65581	1.66618			0.62660	0.00000	0.00000	0
28/10/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.11217	0.10767			-4.01565	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
28/10/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.20574	0.20224			-1.70368	0.00000	0.00000	6,000
28/10/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.11535	0.11082			-3.92417	0.00000	0.00000	0
28/10/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.11375	0.10923			-3.96925	0.00000	0.00000	0
28/10/2013	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00171	0.00168			-1.44792	0.00000	0.00000	6,000
28/10/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.68807	0.67317			-2.16612	0.00000	0.00000	0
28/10/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.67125	0.65632			-2.22368	0.00000	0.00000	0
28/10/2013	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00400	0.00388			-3.00150	0.00000	0.00000	6,000
28/10/2013	\$ / R 2014/02/26			Any day expiry	9.99560	10.00630			0.10705	0.00000	0.00000	0
28/10/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.31552	0.31272			-0.88535	0.00000	0.00000	6,000
28/10/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.73050	0.71509			-2.10903	0.00000	0.00000	0
28/10/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.15430	0.14959			-3.05029	0.00000	0.00000	0
28/10/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.15252	0.14781			-3.08429	0.00000	0.00000	0
28/10/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.15610	0.15139			-3.01504	0.00000	0.00000	0
28/10/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.31991	0.30642			-4.21781	0.00000	0.00000	0
28/10/2013	\$ / R 2014/02/26	8.30	C	Any day expiry	1.69960	1.71018			0.62250	0.00000	0.00000	0
28/10/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.74692	0.73151			-2.06235	0.00000	0.00000	0
28/10/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.73870	0.72329			-2.08563	0.00000	0.00000	0
28/10/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.14728	0.14255			-3.21027	0.00000	0.00000	0
28/10/2013	\$ / R 2014/02/27			Any day expiry	9.99700	10.00770			0.10703	0.00000	0.00000	20,140
28/10/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.78028	0.76485			-1.97725	0.00000	0.00000	0
28/10/2013	\$ / R 2014/02/28			Any day expiry	9.99850	10.00910			0.10602	0.00000	0.00000	0
28/10/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.03477	0.03297			-5.17262	0.00000	0.00000	0
28/10/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.03682	0.03493			-5.11599	0.00000	0.00000	0
28/10/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	0.94327	0.95207			0.93310	0.00000	0.00000	0
28/10/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.03578	0.03394			-5.14441	0.00000	0.00000	0
28/10/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	0.93428	0.94304			0.93754	0.00000	0.00000	0
28/10/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	0.92532	0.93403			0.94199	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.01252	0.01191			-4.88082	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	2.03033	2.01651			-0.68073	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.53058	0.51535			-2.87124	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.56680	0.55143			-2.71228	0.00000	0.00000	200
28/10/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.27929	0.26766			-4.16240	0.00000	0.00000	7,500
28/10/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.18594	0.17632			-5.17514	0.00000	0.00000	6
28/10/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.48012	0.48066			0.11258	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.45282	0.45285			0.00607	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.57641	0.57873			0.40131	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.82802	1.83851			0.57392	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.02280	10.03350			0.10676	0.00000	0.00000	69,526
28/10/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.27811	2.26322			-0.65381	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.10594	0.10149			-4.20303	0.00000	0.00000	250
28/10/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.76785	0.75202			-2.06175	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.22666	0.22187			-2.11232	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.26804	0.26367			-1.62984	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.33354	0.32107			-3.73880	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.32440	2.33505			0.45816	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
28/10/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.04902	0.04503			-8.14520	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.96851	0.95286			-1.61647	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.12211	0.11735			-3.89582	0.00000	0.00000	200
28/10/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.18257	0.17743			-2.81136	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.15083	0.14221			-5.71286	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00160	0.00155			-3.14058	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00942	0.00892			-5.28512	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.04856	0.04467			-8.00904	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.04889	0.04492			-8.12741	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.72609	2.71142			-0.53827	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.05313	0.05001			-5.87426	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.09931	1.08385			-1.40608	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	1.18821	1.17297			-1.28208	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.17324	0.16812			-2.95451	0.00000	0.00000	6
28/10/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.68029	0.66464			-2.30029	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.30020	0.29625			-1.31644	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.14719	0.13869			-5.77668	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.83605	0.84374			0.92048	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.04864	0.04471			-8.07145	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.05091	0.04672			-8.23873	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.14131	0.13636			-3.50695	0.00000	0.00000	200
28/10/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.75977	0.74393			-2.08388	0.00000	0.00000	200
28/10/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.64171	0.62613			-2.42784	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.01664	0.01616			-2.88811	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.04953	0.04547			-8.18815	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.23314	1.21799			-1.22880	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.09670	0.09241			-4.43768	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.18065	0.17552			-2.84035	0.00000	0.00000	7,500
28/10/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.60386	0.58837			-2.56480	0.00000	0.00000	200
28/10/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.49524	0.48017			-3.04269	0.00000	0.00000	200
28/10/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.23960	0.23493			-1.95042	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.40209	0.40116			-0.23005	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.35634	0.35457			-0.49683	0.00000	0.00000	13,600
28/10/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.20732	0.19716			-4.90035	0.00000	0.00000	250
28/10/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.23002	0.21935			-4.63985	0.00000	0.00000	7,500
28/10/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.14361	0.13523			-5.83987	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00522	0.00501			-3.99801	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.87584	2.86121			-0.50858	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	4.23972	4.22841			-0.26679	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.52673	2.51197			-0.58398	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.32390	1.30891			-1.13235	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.07788	0.07400			-4.97783	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.55508	1.54050			-0.93736	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.80044	0.78462			-1.97621	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.21451	0.20963			-2.27481	0.00000	0.00000	7,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/10/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.20309	0.19814			-2.43666	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.25338	0.24884			-1.78949	0.00000	0.00000	46,500
28/10/2013	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.42740	0.41275			-3.42814	0.00000	0.00000	100
28/10/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.50874	0.50982			0.21172	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.56999	0.57219			0.38546	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.48662	4.47542			-0.24958	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	3.02576	3.01117			-0.48216	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.67622	2.66153			-0.54901	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.06379	0.06031			-5.45576	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.79099	1.77681			-0.79176	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.11101	0.10647			-4.08423	0.00000	0.00000	400
28/10/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.56363	0.56571			0.36964	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.33944	1.34966			0.76297	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.06325	0.06024			-4.74993	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.04514	0.04321			-4.26288	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/19			Any day expiry	10.02560	10.03640			0.10772	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.04395	0.04210			-4.21799	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	0.96074	0.96961			0.92386	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	0.97839	0.98740			0.92130	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	0.96955	0.97850			0.92272	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.04279	0.04100			-4.17411	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/26			Any day expiry	10.03560	10.04650			0.10861	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/26	10.10	C	Any day expiry	0.33652	0.33314			-1.00374	0.00000	0.00000	6,000
28/10/2013	\$ / R 2014/03/26	8.30	C	Any day expiry	1.74353	1.75411			0.60660	0.00000	0.00000	0
28/10/2013	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00793	0.00761			-4.08230	0.00000	0.00000	6,000
28/10/2013	\$ / R 2014/03/26	10.10	P	Any day expiry	0.40092	0.38664			-3.56126	0.00000	0.00000	0
28/10/2013	\$ / R 2014/05/26			Any day expiry	10.12340	10.13440			0.10866	0.00000	0.00000	10,150
28/10/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.34264	0.32913			-3.94544	0.00000	0.00000	0
28/10/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.52138	0.51878			-0.49824	0.00000	0.00000	0
28/10/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.51675	0.51408			-0.51719	0.00000	0.00000	0
28/10/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.52604	0.52353			-0.47882	0.00000	0.00000	0
28/10/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.35335	0.33968			-3.86940	0.00000	0.00000	0
28/10/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.34798	0.33438			-3.90762	0.00000	0.00000	0
28/10/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.46632	2.44660			-0.79972	0.00000	0.00000	0
28/10/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.16416	0.15891			-3.19694	0.00000	0.00000	250
28/10/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.74679	0.75051			0.49868	0.00000	0.00000	0
28/10/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.04555	0.04467			-1.94187	0.00000	0.00000	15,489
28/10/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.72525	1.73596			0.62061	0.00000	0.00000	0
28/10/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.14950	10.16060			0.10936	0.00000	0.00000	18,342
28/10/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.86299	2.84361			-0.67677	0.00000	0.00000	0
28/10/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.13699	0.13207			-3.59278	0.00000	0.00000	0
28/10/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.36916	0.35544			-3.71607	0.00000	0.00000	24,582
28/10/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.74067	0.74369			0.40709	0.00000	0.00000	0
28/10/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.65960	0.65879			-0.12318	0.00000	0.00000	0
28/10/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.09494	0.09055			-4.61734	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
28/10/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.54539	1.55585			0.67679	0.00000	0.00000	0
28/10/2013	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.16081	2.17179			0.50809	0.00000	0.00000	0
28/10/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.28388	0.27792			-2.09825	0.00000	0.00000	6
28/10/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.19729	0.18991			-3.73867	0.00000	0.00000	0
28/10/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.21509	1.22479			0.79830	0.00000	0.00000	0
28/10/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.06559	0.06419			-2.13454	0.00000	0.00000	0
28/10/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.75357	0.75737			0.50468	0.00000	0.00000	0
28/10/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.11966	0.11073			-7.46091	0.00000	0.00000	15,489
28/10/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.28316	0.27080			-4.36465	0.00000	0.00000	6
28/10/2013	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.53053	0.52763			-0.54696	0.00000	0.00000	0
28/10/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.44280	1.45308			0.71198	0.00000	0.00000	0
28/10/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.04330	0.04248			-1.91095	0.00000	0.00000	0
28/10/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.11582	0.10720			-7.44582	0.00000	0.00000	0
28/10/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.12940	0.12459			-3.71445	0.00000	0.00000	24,582
28/10/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.46050	0.44544			-3.26885	0.00000	0.00000	15,489
28/10/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.19407	0.18677			-3.76000	0.00000	0.00000	0
28/10/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.02575	0.02536			-1.52618	0.00000	0.00000	0
28/10/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.11249	0.10421			-7.35717	0.00000	0.00000	0
28/10/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.88749	1.87147			-0.84884	0.00000	0.00000	0
28/10/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.54866	0.54604			-0.47718	0.00000	0.00000	0
28/10/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.20117	0.19309			-4.01889	0.00000	0.00000	0
28/10/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.26010	0.24819			-4.57999	0.00000	0.00000	250
28/10/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.04444	1.05115			0.64307	0.00000	0.00000	0
28/10/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.03589	0.03525			-1.78617	0.00000	0.00000	24,582
28/10/2013	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.01131	0.01119			-1.07137	0.00000	0.00000	0
28/10/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	2.21016	2.19013			-0.90617	0.00000	0.00000	0
28/10/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.97990	1.96399			-0.80340	0.00000	0.00000	0
28/10/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.48000	0.47604			-0.82353	0.00000	0.00000	0
28/10/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.61466	1.59831			-1.01248	0.00000	0.00000	0
28/10/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.41505	1.42527			0.72191	0.00000	0.00000	0
28/10/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.12040	0.11143			-7.44786	0.00000	0.00000	0
28/10/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	2.17090	2.15083			-0.92436	0.00000	0.00000	0
28/10/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.93438	0.91732			-1.82543	0.00000	0.00000	0
28/10/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.63266	0.63140			-0.19899	0.00000	0.00000	0
28/10/2013	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.39103	0.37703			-3.58071	0.00000	0.00000	50
28/10/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
28/10/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
28/10/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/10/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/10/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/10/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/10/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
28/10/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.48921	0.48533			-0.79318	0.00000	0.00000	0
28/10/2013	\$ / R 2014/06/18			Any day expiry	10.15670	10.16790			0.11027	0.00000	0.00000	0
28/10/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.12424	0.11520			-7.27673	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
28/10/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.04657	0.04572			-1.83116	0.00000	0.00000	0
28/10/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	2.20754	2.18730			-0.91687	0.00000	0.00000	0
28/10/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.46251	0.44743			-3.26054	0.00000	0.00000	0
28/10/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.42327	1.43362			0.72700	0.00000	0.00000	0
28/10/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
28/10/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.19592	0.19054			-2.74995	0.00000	0.00000	19,547
28/10/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.67393	0.67086			-0.45691	0.00000	0.00000	0
28/10/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.66479	0.66157			-0.48321	0.00000	0.00000	0
28/10/2013	\$ / R 2014/08/22			Any day expiry	10.25330	10.26460			0.11021	0.00000	0.00000	0
28/10/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.53550	0.53066			-0.90489	0.00000	0.00000	0
28/10/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	2.01262	1.99594			-0.82916	0.00000	0.00000	0
28/10/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.42149	0.40697			-3.44313	0.00000	0.00000	0
28/10/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.41604	0.40160			-3.47226	0.00000	0.00000	0
28/10/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.61220	0.59606			-2.63731	0.00000	0.00000	19,547
28/10/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.41063	0.39626			-3.50173	0.00000	0.00000	0
28/10/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.66934	0.66620			-0.47003	0.00000	0.00000	0
28/10/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.50562	2.48339			-0.88704	0.00000	0.00000	0
28/10/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.05759	1.04019			-1.64477	0.00000	0.00000	0
28/10/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.40976	2.42089			0.46177	0.00000	0.00000	0
28/10/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	1.93084	1.94074			0.51243	0.00000	0.00000	0
28/10/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.29050	10.30180			0.10981	0.00000	0.00000	0
28/10/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	3.04775	3.02562			-0.72617	0.00000	0.00000	0
28/10/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.59054	0.58575			-0.81102	0.00000	0.00000	0
28/10/2013	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.15274	0.14651			-4.07740	0.00000	0.00000	0
28/10/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.47574	1.48473			0.60914	0.00000	0.00000	0
28/10/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.58680	0.58199			-0.82082	0.00000	0.00000	0
28/10/2013	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.71545	0.71142			-0.56370	0.00000	0.00000	0
28/10/2013	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.38858	1.39736			0.63175	0.00000	0.00000	0
28/10/2013	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.93945	1.92254			-0.87224	0.00000	0.00000	0
28/10/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.59430	0.58951			-0.80701	0.00000	0.00000	0
28/10/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.18825	0.17742			-5.75405	0.00000	0.00000	0
28/10/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.60630	0.59019			-2.65818	0.00000	0.00000	0
28/10/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.76325	0.75973			-0.46134	0.00000	0.00000	0
28/10/2013	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.09808	0.09556			-2.57696	0.00000	0.00000	20,000
28/10/2013	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.24258	0.23511			-3.07894	0.00000	0.00000	0
28/10/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.01926	0.01909			-0.89565	0.00000	0.00000	0
28/10/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.60004	0.58395			-2.68140	0.00000	0.00000	0
28/10/2013	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.14324	1.14831			0.44367	0.00000	0.00000	0
28/10/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.04034	0.03894			-3.48471	0.00000	0.00000	0
28/10/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.21961	0.21404			-2.53777	0.00000	0.00000	0
28/10/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.39809	0.39199			-1.53103	0.00000	0.00000	6
28/10/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.37275	0.35793			-3.97621	0.00000	0.00000	6
28/10/2013	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	0.93308	0.93691			0.41059	0.00000	0.00000	0
28/10/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.08524	0.08293			-2.71067	0.00000	0.00000	0
28/10/2013	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.22995	0.22434			-2.44255	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
28/10/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	2.02911	2.01224			-0.83156	0.00000	0.00000	0
28/10/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.19612	0.18519			-5.57106	0.00000	0.00000	0
28/10/2013	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.42495	0.40962			-3.60820	0.00000	0.00000	20,000
28/10/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.59380	0.57771			-2.71068	0.00000	0.00000	0
28/10/2013	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.33492	0.32943			-1.63936	0.00000	0.00000	0
28/10/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.88350	0.88083			-0.30174	0.00000	0.00000	0
28/10/2013	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.12561	0.12279			-2.24065	0.00000	0.00000	0
28/10/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.43560	10.44730			0.11212	0.00000	0.00000	6,400
28/10/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.46821	2.47978			0.46865	0.00000	0.00000	0
28/10/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.03261	0.03248			-0.40721	0.00000	0.00000	0
28/10/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.52622	0.52102			-0.98810	0.00000	0.00000	6
28/10/2013	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	1.48064	1.46349			-1.15825	0.00000	0.00000	0
28/10/2013	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.89932	1.88213			-0.90509	0.00000	0.00000	0
28/10/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.44790	0.43353			-3.20739	0.00000	0.00000	6
28/10/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.05866	0.05729			-2.33736	0.00000	0.00000	0
28/10/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.27487	0.26563			-3.36105	0.00000	0.00000	0
28/10/2013	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.74320	0.72740			-2.12628	0.00000	0.00000	0
28/10/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.06795	0.06636			-2.33129	0.00000	0.00000	0
28/10/2013	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.23994	0.23143			-3.54307	0.00000	0.00000	0
28/10/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.06316	0.06169			-2.33501	0.00000	0.00000	0
28/10/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.09062	1.07372			-1.54954	0.00000	0.00000	0
28/10/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.11047	1.11293			0.22165	0.00000	0.00000	0
28/10/2013	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.56121	1.57009			0.56915	0.00000	0.00000	0
28/10/2013	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.17554	1.17873			0.27212	0.00000	0.00000	0
28/10/2013	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.41624	0.41079			-1.30923	0.00000	0.00000	0
28/10/2013	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.67880	0.67470			-0.60438	0.00000	0.00000	0
28/10/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.95355	1.96366			0.51783	0.00000	0.00000	0
28/10/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.04426	2.05459			0.50526	0.00000	0.00000	0
28/10/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.99876	2.00899			0.51157	0.00000	0.00000	0
28/10/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.23760	0.23206			-2.33268	0.00000	0.00000	0
28/10/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.07770	11.09270			0.13541	0.00000	0.00000	0
28/10/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.10311	2.11266			0.45386	0.00000	0.00000	0
28/10/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.14136	2.15098			0.44965	0.00000	0.00000	0
28/10/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.06530	2.07476			0.45793	0.00000	0.00000	0
28/10/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.21366	0.20828			-2.51404	0.00000	0.00000	0
28/10/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.22541	0.21996			-2.41997	0.00000	0.00000	0
28/10/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.06231	0.05710			-8.35611	0.00000	0.00000	0
28/10/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.88550	9.89630			0.10925	9.87000	9.86800	796
28/10/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.42886	0.43273			0.90309	0.00000	0.00000	0
28/10/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.02245	0.01959			-12.75601	0.00000	0.00000	0
28/10/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.42089	0.42461			0.88384	0.00000	0.00000	0
28/10/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.44281	0.42666			-3.64650	0.00000	0.00000	0
28/10/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.52681	0.51080			-3.03839	0.00000	0.00000	0
28/10/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.43690	0.44093			0.92171	0.00000	0.00000	0
28/10/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.04539	0.03831			-15.59755	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
28/10/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.98695	0.97329			-1.38448	0.00000	0.00000	0
28/10/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.04336	0.03643			-15.97504	0.00000	0.00000	0
28/10/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.04140	0.03463			-16.36011	0.00000	0.00000	0
28/10/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.07831	0.07296			-6.82824	0.00000	0.00000	0
28/10/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.20532	0.20038			-2.40405	0.00000	0.00000	0
28/10/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.68029	0.66464			-2.30028	0.00000	0.00000	0
28/10/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.02280	10.03350			0.10676	0.00000	0.00000	25
28/10/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.67252	0.65688			-2.32499	0.00000	0.00000	0
28/10/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.68812	0.67243			-2.27981	0.00000	0.00000	0
28/10/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.20309	0.19814			-2.43665	0.00000	0.00000	0
28/10/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.20092	0.19593			-2.48249	0.00000	0.00000	0
28/10/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.14950	10.16060			0.10936	0.00000	0.00000	0
28/10/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.30579	0.29987			-1.93636	0.00000	0.00000	0
28/10/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.30351	0.29758			-1.95332	0.00000	0.00000	0
28/10/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.30810	0.30218			-1.92034	0.00000	0.00000	0
28/10/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.85629	0.83927			-1.98778	0.00000	0.00000	0
28/10/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.86401	0.84698			-1.97087	0.00000	0.00000	0
28/10/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.84860	0.83158			-2.00525	0.00000	0.00000	0
28/10/2013	£ / R 2013/12/13			Foreign Exchange Future	15.96970	15.99230			0.14152	15.96280	15.96280	30,044
28/10/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.08842	1.11052			2.03024	0.00000	0.00000	0
28/10/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.07871	1.10079			2.04653	0.00000	0.00000	0
28/10/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.09814	1.12026			2.01412	0.00000	0.00000	0
28/10/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.01872	0.01822			-2.68367	0.00000	0.00000	0
28/10/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.01901	0.01849			-2.75606	0.00000	0.00000	0
28/10/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.01844	0.01796			-2.61527	0.00000	0.00000	0
28/10/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.91664	1.94051			1.24539	0.00000	0.00000	0
28/10/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.02753	0.02881			4.64860	0.00000	0.00000	0
28/10/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.02660	0.02783			4.60713	0.00000	0.00000	327
28/10/2013	£ / R 2014/03/17			Foreign Exchange Future	16.17930	16.20190			0.13968	0.00000	0.00000	6,302
28/10/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.03178	0.03328			4.73847	0.00000	0.00000	327
28/10/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.19203	3.21502			0.72024	0.00000	0.00000	0
28/10/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.02734	0.02861			4.64432	0.00000	0.00000	0
28/10/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.02772	0.02901			4.66063	0.00000	0.00000	0
28/10/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.01153	0.01164			0.93848	0.00000	0.00000	327
28/10/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.01273	0.01312			3.06764	0.00000	0.00000	327
28/10/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	1.71108	1.73518			1.40881	0.00000	0.00000	0
28/10/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.90683	1.93071			1.25233	0.00000	0.00000	0
28/10/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.34083	3.36354			0.67972	0.00000	0.00000	0
28/10/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	1.95590	1.97973			1.21813	0.00000	0.00000	0
28/10/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.89702	1.92091			1.25944	0.00000	0.00000	0
28/10/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	0.85264	0.86272			1.18230	0.00000	0.00000	0
28/10/2013	£ / R 2014/06/13			Foreign Exchange Future	16.37230	16.39570			0.14292	0.00000	0.00000	200
28/10/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	0.86261	0.87281			1.18285	0.00000	0.00000	0
28/10/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.54034	0.52702			-2.46496	0.00000	0.00000	0
28/10/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.53531	0.52205			-2.47716	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
28/10/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.53031	0.51711			-2.48848	0.00000	0.00000	0
28/10/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	0.85761	0.86775			1.18228	0.00000	0.00000	0
28/10/2013	£ / R 2014/09/15			Foreign Exchange Future	16.58730	16.61100			0.14288	0.00000	0.00000	0
28/10/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.78521	0.79174			0.83115	0.00000	0.00000	0
28/10/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.78177	0.78825			0.82857	0.00000	0.00000	0
28/10/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	0.78867	0.79525			0.83369	0.00000	0.00000	0
28/10/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	1.05447	1.03725			-1.63328	0.00000	0.00000	0
28/10/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	1.04791	1.03074			-1.63885	0.00000	0.00000	0
28/10/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	1.04137	1.02425			-1.64446	0.00000	0.00000	0
28/10/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00006	0.00007			9.40589	0.00000	0.00000	0
28/10/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10156	0.10139			-0.16936	0.00000	0.00000	14,314
28/10/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00891	0.00902			1.14558	0.00000	0.00000	0
28/10/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00326	0.00307			-5.64829	0.00000	0.00000	0
28/10/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00047	0.00040			-14.85231	0.00000	0.00000	0
28/10/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01162	0.01145			-1.42853	0.00000	0.00000	0
28/10/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00170	0.00169			-0.70217	0.00000	0.00000	0
28/10/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00040	0.00039			-1.55863	0.00000	0.00000	0
28/10/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10304	0.10286			-0.17178	0.00000	0.00000	50
28/10/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00935	0.00941			0.58062	0.00000	0.00000	0
28/10/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00598	0.00582			-2.80463	0.00000	0.00000	0
28/10/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01343	0.01325			-1.36338	0.00000	0.00000	0
28/10/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00239	0.00227			-5.13107	0.00000	0.00000	0
28/10/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00295	0.00295			0.31073	0.00000	0.00000	0
28/10/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
28/10/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.09251	0.08375			-9.46269	0.00000	0.00000	0
28/10/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.09969	0.09073			-8.99012	0.00000	0.00000	0
28/10/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.27821	0.26945			-3.14644	0.00000	0.00000	0
28/10/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.09605	0.08719			-9.22419	0.00000	0.00000	0
28/10/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.27175	0.26289			-3.26035	0.00000	0.00000	0
28/10/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.26539	0.25643			-3.37702	0.00000	0.00000	0
28/10/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	1.72228	1.70800			-0.82914	0.00000	0.00000	0
28/10/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.05654	0.04595			-18.74153	0.00000	0.00000	6,100
28/10/2013	€ / R 2013/12/13	12.95	P	Foreign Exchange Future	0.03286	0.02566			-21.89525	0.00000	0.00000	12,600
28/10/2013	€ / R 2013/12/13	12.25	C	Foreign Exchange Future	1.39363	1.40510			0.82296	0.00000	0.00000	0
28/10/2013	€ / R 2013/12/13			Foreign Exchange Future	13.63890	13.65060			0.08578	0.00000	0.00000	78,417
28/10/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.14691	2.15834			0.53218	0.00000	0.00000	0
28/10/2013	€ / R 2013/12/13	14.65	C	Foreign Exchange Future	0.04056	0.03296			-18.75156	0.00000	0.00000	12,200
28/10/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.12874	0.11522			-10.49552	0.00000	0.00000	200
28/10/2013	€ / R 2013/12/13	14.15	P	Foreign Exchange Future	0.60878	0.58480			-3.94024	0.00000	0.00000	0
28/10/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.07831	0.06520			-16.73601	0.00000	0.00000	0
28/10/2013	€ / R 2013/12/13	12.85	C	Foreign Exchange Future	0.81249	0.82040			0.97422	0.00000	0.00000	0
28/10/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.00111	0.00083			-25.69351	0.00000	0.00000	0
28/10/2013	€ / R 2013/12/13	12.30	C	Foreign Exchange Future	1.34430	1.35570			0.84775	0.00000	0.00000	0
28/10/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.19682	2.20826			0.52063	0.00000	0.00000	0
28/10/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.01118	0.00860			-23.08456	0.00000	0.00000	7,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/10/2013	€ / R 2013/12/13	13.40	C	Foreign Exchange Future	0.37781	0.37140			-1.69906	0.00000	0.00000	0
28/10/2013	€ / R 2013/12/13	12.75	C	Foreign Exchange Future	0.90692	0.91594			0.99439	0.00000	0.00000	0
28/10/2013	€ / R 2013/12/13	12.95	C	Foreign Exchange Future	0.72176	0.72626			0.62430	0.00000	0.00000	0
28/10/2013	€ / R 2013/12/13	12.70	P	Foreign Exchange Future	0.01575	0.01352			-14.17616	0.00000	0.00000	25,925
28/10/2013	€ / R 2013/12/13	12.25	P	Foreign Exchange Future	0.00473	0.00450			-4.87862	0.00000	0.00000	22,875
28/10/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.43948	2.45098			0.47115	0.00000	0.00000	0
28/10/2013	€ / R 2013/12/13	15.05	P	Foreign Exchange Future	1.43153	1.41567			-1.10812	0.00000	0.00000	0
28/10/2013	€ / R 2013/12/13	14.40	P	Foreign Exchange Future	0.82329	0.80155			-2.63966	0.00000	0.00000	0
28/10/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.14811	1.15884			0.93456	0.00000	0.00000	0
28/10/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.05094	1.06113			0.96989	0.00000	0.00000	0
28/10/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00092	0.00066			-28.55591	0.00000	0.00000	0
28/10/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.51721	0.51580			-0.27175	0.00000	0.00000	0
28/10/2013	€ / R 2013/12/13	13.40	P	Foreign Exchange Future	0.13891	0.12080			-13.04345	0.00000	0.00000	3,600
28/10/2013	€ / R 2013/12/13	12.75	P	Foreign Exchange Future	0.01802	0.01534			-14.88163	0.00000	0.00000	800
28/10/2013	€ / R 2013/12/13	12.85	P	Foreign Exchange Future	0.02359	0.01980			-16.04623	0.00000	0.00000	15,000
28/10/2013	€ / R 2013/12/13	12.70	C	Foreign Exchange Future	0.95465	0.96412			0.99167	0.00000	0.00000	0
28/10/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.00101	0.00074			-27.13171	0.00000	0.00000	0
28/10/2013	€ / R 2013/12/13	14.65	P	Foreign Exchange Future	1.05166	1.03236			-1.83580	0.00000	0.00000	0
28/10/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.48984	0.46462			-5.14693	0.00000	0.00000	0
28/10/2013	€ / R 2013/12/13	14.15	C	Foreign Exchange Future	0.09768	0.08540			-12.57893	0.00000	0.00000	15,250
28/10/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.09701	2.10843			0.54429	0.00000	0.00000	0
28/10/2013	€ / R 2013/12/13	12.30	P	Foreign Exchange Future	0.00540	0.00510			-5.61848	0.00000	0.00000	10,800
28/10/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.59544	0.59655			0.18522	0.00000	0.00000	200
28/10/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00059	0.00038			-35.26496	0.00000	0.00000	0
28/10/2013	€ / R 2013/12/13	15.05	C	Foreign Exchange Future	0.02043	0.01627			-20.37779	0.00000	0.00000	10,800
28/10/2013	€ / R 2013/12/13	14.40	C	Foreign Exchange Future	0.06219	0.05215			-16.13214	0.00000	0.00000	12,600
28/10/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.00921	0.00824			-10.53603	0.00000	0.00000	200
28/10/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.01204	0.01053			-12.51724	0.00000	0.00000	200
28/10/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.05361	0.04892			-8.73531	0.00000	0.00000	0
28/10/2013	€ / R 2014/03/17			Foreign Exchange Future	13.82910	13.84060			0.08316	0.00000	0.00000	25,565
28/10/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.05259	0.04798			-8.78090	0.00000	0.00000	0
28/10/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.24871	1.25456			0.46887	0.00000	0.00000	0
28/10/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.05160	0.04704			-8.82630	0.00000	0.00000	0
28/10/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.38169	1.38858			0.49807	0.00000	0.00000	0
28/10/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.37271	1.37952			0.49662	0.00000	0.00000	0
28/10/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.06961	0.06396			-8.10984	0.00000	0.00000	500
28/10/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.39070	1.39764			0.49946	0.00000	0.00000	0
28/10/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.50927	0.49058			-3.66997	0.00000	0.00000	0
28/10/2013	€ / R 2014/06/13			Foreign Exchange Future	14.00460	14.01660			0.08569	0.00000	0.00000	500
28/10/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.50402	0.48537			-3.70018	0.00000	0.00000	0
28/10/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.49880	0.48019			-3.73060	0.00000	0.00000	0
28/10/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.70862	0.70197			-0.93839	0.00000	0.00000	0
28/10/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.70387	0.69718			-0.95047	0.00000	0.00000	0
28/10/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.71340	0.70679			-0.92630	0.00000	0.00000	0
28/10/2013	€ / R 2014/09/15			Foreign Exchange Future	14.20090	14.21290			0.08450	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
28/10/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.85986	0.83891			-2.43618	0.00000	0.00000	0
28/10/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.71716	0.70819			-1.25073	0.00000	0.00000	0
28/10/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.71358	0.70458			-1.26003	0.00000	0.00000	0
28/10/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.72076	0.71181			-1.24143	0.00000	0.00000	0
28/10/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.87268	0.85168			-2.40539	0.00000	0.00000	0
28/10/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.86626	0.84529			-2.42072	0.00000	0.00000	0
28/10/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.53050	0.51161			-3.56251	0.00000	0.00000	0
28/10/2013	€ / R 2014/12/12			Foreign Exchange Future	14.40270	14.41540			0.08818	0.00000	0.00000	0
28/10/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.52573	0.50688			-3.58472	0.00000	0.00000	0
28/10/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.23368	1.22812			-0.45054	0.00000	0.00000	0
28/10/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.22843	1.22228			-0.50031	0.00000	0.00000	0
28/10/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.22320	1.21701			-0.50681	0.00000	0.00000	0
28/10/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.52098	0.50272			-3.50462	0.00000	0.00000	0
28/10/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.14740	1.15711			0.84635	0.00000	0.00000	0
28/10/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.44510	9.45600			0.11540	9.46820	9.46820	7,087
28/10/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.16056	1.14922			-0.97725	0.00000	0.00000	0
28/10/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.15476	0.15382			-0.60243	0.00000	0.00000	0
28/10/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.00636	0.00622			-2.21156	0.00000	0.00000	100
28/10/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.15040	0.14937			-0.68808	0.00000	0.00000	0
28/10/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.00230	0.00111			-51.64401	0.00000	0.00000	201
28/10/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.01209	0.01137			-5.95853	0.00000	0.00000	201
28/10/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.15920	0.15838			-0.51852	0.00000	0.00000	0
28/10/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.24396	0.24527			0.54010	0.00000	0.00000	201
28/10/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.26011	0.24727			-4.93661	0.00000	0.00000	0
28/10/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.18530	0.17337			-6.44074	0.00000	0.00000	0
28/10/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.00566	0.00522			-7.80295	0.00000	0.00000	100
28/10/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.17966	0.16782			-6.58607	0.00000	0.00000	0
28/10/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.85146	0.86222			1.26364	0.00000	0.00000	0
28/10/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.10521	0.10327			-1.84444	0.00000	0.00000	100
28/10/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.86699	0.85537			-1.34029	0.00000	0.00000	0
28/10/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.17410	0.16238			-6.73476	0.00000	0.00000	0
28/10/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.09886	0.08927			-9.69327	0.00000	0.00000	0
28/10/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.29353	0.29638			0.97310	0.00000	0.00000	0
28/10/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.51740	9.52810			0.11243	0.00000	0.00000	3,888
28/10/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.28900	0.29148			0.85972	0.00000	0.00000	0
28/10/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.29841	0.30134			0.98255	0.00000	0.00000	0
28/10/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.27613	0.26828			-2.84061	0.00000	0.00000	0
28/10/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.27101	0.26324			-2.86634	0.00000	0.00000	0
28/10/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.28160	0.27338			-2.91741	0.00000	0.00000	0
28/10/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.57502	0.56478			-1.78054	0.00000	0.00000	0
28/10/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.58290	9.59350			0.11061	0.00000	0.00000	50
28/10/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.56816	0.55795			-1.79692	0.00000	0.00000	0
28/10/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.56132	0.55114			-1.81405	0.00000	0.00000	0
28/10/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.25106	0.25145			0.15562	0.00000	0.00000	0
28/10/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.24792	0.24828			0.14581	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
28/10/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.25422	0.25464			0.16415	0.00000	0.00000	0
28/10/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.65560	9.66650			0.11289	0.00000	0.00000	2,000
28/10/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.49754	0.50143			0.78186	0.00000	0.00000	0
28/10/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.49252	0.49637			0.78263	0.00000	0.00000	0
28/10/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.50261	0.50653			0.78109	0.00000	0.00000	0
28/10/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.38701	0.38003			-1.80209	0.00000	0.00000	0
28/10/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.39692	0.38987			-1.77503	0.00000	0.00000	0
28/10/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.39194	0.38493			-1.78850	0.00000	0.00000	0
28/10/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.98702	3.00423			0.57605	0.00000	0.00000	0
28/10/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.18920	10.20610			0.16586	0.00000	0.00000	0
28/10/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.93896	2.95617			0.58585	0.00000	0.00000	0
28/10/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.89096	2.90819			0.59604	0.00000	0.00000	0
28/10/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.04782	0.04813			0.64117	0.00000	0.00000	0
28/10/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.04976	0.05007			0.63913	0.00000	0.00000	0
28/10/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.05176	0.05209			0.64007	0.00000	0.00000	0
28/10/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.45410	9.46340			0.09837	0.00000	0.00000	0
28/10/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.02986	0.02803			-6.11008	0.00000	0.00000	0
28/10/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.02887	0.02707			-6.23591	0.00000	0.00000	0
28/10/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.03087	0.02902			-5.98723	0.00000	0.00000	0
28/10/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.52576	0.51463			-2.11585	0.00000	0.00000	0
28/10/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.51677	0.50562			-2.15730	0.00000	0.00000	0
28/10/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.53477	0.52367			-2.07575	0.00000	0.00000	0
28/10/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.55763	0.54549			-2.17726	0.00000	0.00000	0
28/10/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.56340	9.57210			0.09097	0.00000	0.00000	75
28/10/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.55007	0.53794			-2.20430	0.00000	0.00000	0
28/10/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.54254	0.53043			-2.23133	0.00000	0.00000	0
28/10/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.16347	0.16004			-2.09529	0.00000	0.00000	0
28/10/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.16103	0.15759			-2.13692	0.00000	0.00000	0
28/10/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.16594	0.16253			-2.05247	0.00000	0.00000	0
28/10/2013	CF CANDO CADP 2013/12/13			Can-Do Future	22.24150	18.55740			-16.56408	0.00000	0.00000	2,274
28/10/2013	CF CANDO CADR 2013/12/13			Can-Do Future	308.88320	312.92910			1.30985	0.00000	0.00000	696
28/10/2013	CF CANDO CADS 2013/12/13			Can-Do Future	200.38050	195.66950			-2.35103	0.00000	0.00000	6,000
28/10/2013	CF CANDO CADT 2013/12/13			Can-Do Future	188.09810	183.44470			-2.47392	0.00000	0.00000	1,600
28/10/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	11.17530	8.93330			-20.06210	0.00000	0.00000	0
28/10/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.06150	11.07110			0.08679	0.00000	0.00000	562
28/10/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.34870	0.35081			0.60476	0.00000	0.00000	0
28/10/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.34204	0.34395			0.55724	0.00000	0.00000	0
28/10/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.35544	0.35775			0.65054	0.00000	0.00000	0
28/10/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.08720	0.07971			-8.59072	0.00000	0.00000	0
28/10/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.08394	0.07665			-8.68179	0.00000	0.00000	0
28/10/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.09054	0.08285			-8.49778	0.00000	0.00000	0
28/10/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.35366	0.35445			0.22216	0.00000	0.00000	0
28/10/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.42510	0.41645			-2.03552	0.00000	0.00000	0
28/10/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.22470	11.23410			0.08374	0.00000	0.00000	100
28/10/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.41896	0.41035			-2.05612	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
28/10/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.43128	0.42259			-2.01583	0.00000	0.00000	0
28/10/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.34980	0.35055			0.21355	0.00000	0.00000	0
28/10/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.34598	0.34669			0.20409	0.00000	0.00000	0
28/10/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.01451	0.01360			-6.26553	0.00000	0.00000	0
28/10/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.62470	1.62680			0.12925	0.00000	0.00000	0
28/10/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.02004	0.01909			-4.76233	0.00000	0.00000	0
28/10/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.05237	0.04933			-5.80903	0.00000	0.00000	0
28/10/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.04534	0.04229			-6.73647	0.00000	0.00000	0
28/10/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.05981	0.05680			-5.03107	0.00000	0.00000	0
28/10/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.01707	0.01613			-5.51963	0.00000	0.00000	0
28/10/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.03465	0.03417			-1.38043	0.00000	0.00000	0
28/10/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.64160	1.64360			0.12183	0.00000	0.00000	0
28/10/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.03213	0.03161			-1.62891	0.00000	0.00000	0
28/10/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.03747	0.03695			-1.38689	0.00000	0.00000	0
28/10/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.09305	0.09057			-2.66341	0.00000	0.00000	0
28/10/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.08587	0.08335			-2.93423	0.00000	0.00000	0
28/10/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.10053	0.09801			-2.51005	0.00000	0.00000	0
28/10/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.18400	8.19150			0.09164	0.00000	0.00000	0
28/10/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.12225	0.12239			0.11763	0.00000	0.00000	0
28/10/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.11683	0.11681			-0.01720	0.00000	0.00000	0
28/10/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.12781	0.12812			0.24474	0.00000	0.00000	0
28/10/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.09283	0.08531			-8.10056	0.00000	0.00000	0
28/10/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.08825	0.08089			-8.33599	0.00000	0.00000	0
28/10/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.08381	0.07662			-8.57561	0.00000	0.00000	0
28/10/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.27054	0.27267			0.78995	0.00000	0.00000	0
28/10/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.24990	8.25720			0.08849	0.00000	0.00000	0
28/10/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.16950	0.16415			-3.15751	0.00000	0.00000	0
28/10/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.16503	0.15978			-3.18584	0.00000	0.00000	0
28/10/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.16064	0.15547			-3.21404	0.00000	0.00000	0
28/10/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.26493	0.26698			0.77087	0.00000	0.00000	0
28/10/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.25940	0.26135			0.75091	0.00000	0.00000	0
28/10/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.36007	0.36213	0.10071	0.03647	0.57193	0.00000	0.00000	0
28/10/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	9.91160	9.92740	0.10071	0.99979	0.15941	0.00000	0.00000	0
28/10/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.37338	0.37575	0.10071	0.03784	0.63419	0.00000	0.00000	0
28/10/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.15510	0.14151	0.10071	0.01425	-8.76009	0.00000	0.00000	0
28/10/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.15178	0.13835	0.10071	0.01393	-8.84971	0.00000	0.00000	0
28/10/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.15847	0.14473	0.10071	0.01458	-8.67069	0.00000	0.00000	0
28/10/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.36670	0.36891	0.10071	0.03715	0.60358	0.00000	0.00000	0
28/10/2013	RAIN 2013/12/13			Foreign Exchange Future	19,651.20000	19,666.58000			0.07826	0.00000	0.00000	0

Future Open Interest	791,702
Option Open Interest	906,524
Total	1,698,226