



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 18/10/2013 to 18/10/2013

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
18/10/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.00185	0.00161			-12.67514	0.00000	0.00000	3,000
18/10/2013	\$ / R 2013/10/22			Any day expiry	9.81440	9.76700			-0.48296	0.00000	0.00000	0
18/10/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.00071	0.00059			-17.20761	0.00000	0.00000	0
18/10/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.41520	0.36767			-11.44710	0.00000	0.00000	0
18/10/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.00451	0.00218			-51.65564	0.00000	0.00000	6,000
18/10/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.40530	0.35776			-11.72990	0.00000	0.00000	0
18/10/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.42511	0.37759			-11.17886	0.00000	0.00000	0
18/10/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.34625	0.29861			-13.75726	0.00000	0.00000	0
18/10/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.26011	0.30518			17.32853	0.00000	0.00000	0
18/10/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.00090	0.00076			-15.68801	0.00000	0.00000	0
18/10/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.00080	0.00067			-16.04954	0.00000	0.00000	0
18/10/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.00673	0.00706			4.90056	0.00000	0.00000	0
18/10/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.27839	0.23021			-17.30649	0.00000	0.00000	0
18/10/2013	\$ / R 2013/10/25			Any day expiry	9.81860	9.76980			-0.49702	0.00000	0.00000	0
18/10/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.01084	0.00768			-29.16402	0.00000	0.00000	6,000
18/10/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.00611	0.00639			4.58882	0.00000	0.00000	0
18/10/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.31533	0.26686			-15.37140	0.00000	0.00000	0
18/10/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.33414	0.28558			-14.53314	0.00000	0.00000	0
18/10/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.29224	0.33788			15.61629	0.00000	0.00000	0
18/10/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.32471	0.27619			-14.94242	0.00000	0.00000	0
18/10/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.00979	0.01041			6.34387	0.00000	0.00000	3,000
18/10/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.00554	0.00578			4.29788	0.00000	0.00000	0
18/10/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.02078	0.02268			9.14288	0.00000	0.00000	0
18/10/2013	\$ / R 2013/10/28			Any day expiry	9.82280	9.77400			-0.49680	0.00000	0.00000	0
18/10/2013	\$ / R 2013/10/28	9.80	C	Any day expiry	0.10078	0.06910			-31.43959	0.00000	0.00000	7,500
18/10/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.38830	0.33969			-12.51911	0.00000	0.00000	0
18/10/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00001	0.00000			-56.14035	0.00000	0.00000	0
18/10/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.24358	0.19668			-19.25436	0.00000	0.00000	0
18/10/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.04222	0.04764			12.82324	0.00000	0.00000	0
18/10/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00001	0.00000			-57.74648	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
18/10/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.00503	0.00518			3.11742	0.00000	0.00000	0
18/10/2013	\$ / R 2013/10/28	9.80	P	Any day expiry	0.07798	0.09510			21.94516	0.00000	0.00000	0
18/10/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.00602	0.00625			3.71681	0.00000	0.00000	0
18/10/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.16502	0.12164			-26.29021	0.00000	0.00000	0
18/10/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.00550	0.00569			3.41206	0.00000	0.00000	0
18/10/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	1.57281	1.52400			-3.10294	0.00000	0.00000	0
18/10/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.37882	0.33025			-12.82299	0.00000	0.00000	0
18/10/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.52281	1.47400			-3.20488	0.00000	0.00000	0
18/10/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.39783	0.34918			-12.22726	0.00000	0.00000	0
18/10/2013	\$ / R 2013/10/29			Any day expiry	9.82420	9.77540			-0.49673	0.00000	0.00000	0
18/10/2013	\$ / R 2013/10/29	10.60	C	Any day expiry	0.00166	0.00074			-55.54284	0.00000	0.00000	500
18/10/2013	\$ / R 2013/10/29	9.55	C	Any day expiry	0.28959	0.24365			-15.86404	0.00000	0.00000	0
18/10/2013	\$ / R 2013/10/29	9.55	P	Any day expiry	0.01539	0.01825			18.58994	0.00000	0.00000	500
18/10/2013	\$ / R 2013/10/29	10.60	P	Any day expiry	0.77746	0.82534			6.15827	0.00000	0.00000	0
18/10/2013	\$ / R 2013/10/31	9.80	C	Any day expiry	0.11550	0.08444			-26.89059	0.00000	0.00000	1,000
18/10/2013	\$ / R 2013/10/31			Any day expiry	9.82710	9.77830			-0.49659	0.00000	0.00000	0
18/10/2013	\$ / R 2013/10/31	10.20	C	Any day expiry	0.01660	0.01278			-22.98812	0.00000	0.00000	1,000
18/10/2013	\$ / R 2013/10/31	10.20	P	Any day expiry	0.38950	0.43448			11.54936	0.00000	0.00000	0
18/10/2013	\$ / R 2013/10/31	9.80	P	Any day expiry	0.08840	0.10614			20.06968	0.00000	0.00000	0
18/10/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.03036	0.03361			10.70565	0.00000	0.00000	0
18/10/2013	\$ / R 2013/11/27			Any day expiry	9.86580	9.81680			-0.49667	0.00000	0.00000	0
18/10/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.03366	0.03739			11.07694	0.00000	0.00000	0
18/10/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.10040	0.11329			12.83807	0.00000	0.00000	0
18/10/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.02297	0.01888			-17.82194	0.00000	0.00000	500
18/10/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.03198	0.03546			10.89671	0.00000	0.00000	0
18/10/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00030	0.00015			-51.64150	0.00000	0.00000	7,500
18/10/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.46616	0.42041			-9.81427	0.00000	0.00000	0
18/10/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.05434	0.06105			12.35730	0.00000	0.00000	500
18/10/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.90717	0.95208			4.95015	0.00000	0.00000	0
18/10/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.45778	0.41226			-9.94280	0.00000	0.00000	0
18/10/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.44946	0.40419			-10.07251	0.00000	0.00000	0
18/10/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.26620	0.23009			-13.56499	0.00000	0.00000	7,500
18/10/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.37014	0.32785			-11.42431	0.00000	0.00000	0
18/10/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.56610	1.51695			-3.13883	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.01670	0.01354			-18.89121	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.98650	1.03057			4.46679	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.03158	0.02676			-15.26899	0.00000	0.00000	250
18/10/2013	\$ / R 2013/12/13	10.65	P	Foreign Exchange Future	0.80909	0.85180			5.27888	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.76330	0.80557			5.53764	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.47712	0.51431			7.79577	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.11044	0.09720			-11.99229	0.00000	0.00000	500
18/10/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.13478	0.11916			-11.58807	0.00000	0.00000	250
18/10/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.12197	0.10759			-11.79066	0.00000	0.00000	6,000
18/10/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.25266	0.22243			-11.96714	0.00000	0.00000	500
18/10/2013	\$ / R 2013/12/13	9.59	P	Foreign Exchange Future	0.08214	0.09260			12.74067	0.00000	0.00000	20,000

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18/10/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.37433	0.33615			-10.19894	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.87026	0.82020			-5.75227	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.00549	0.00427			-22.31686	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.88910	9.84010			-0.49550	9.95000	9.82520	514,637
18/10/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.01071	0.00840			-21.57593	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.00805	0.00692			-14.01769	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/13	11.15	C	Foreign Exchange Future	0.02221	0.01835			-17.36090	0.00000	0.00000	12,600
18/10/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.33153	1.37687			3.40502	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.13882	1.18329			3.90464	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.71798	0.75977			5.81973	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.07484	0.06553			-12.43265	0.00000	0.00000	20,100
18/10/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.68210	0.72346			6.06389	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.09074	0.07950			-12.38641	0.00000	0.00000	10,200
18/10/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.10007	0.08787			-12.19044	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/13	10.14	C	Foreign Exchange Future	0.12443	0.10981			-11.75077	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/13	9.96	C	Foreign Exchange Future	0.17851	0.15888			-10.99563	0.00000	0.00000	3,000
18/10/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.18812	0.20899			11.09548	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.07053	0.07961			12.88603	0.00000	0.00000	100
18/10/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.00602	0.00491			-18.47252	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.00774	0.00639			-17.42181	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.00770	0.00626			-18.71105	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.61860	2.66616			1.81619	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	2.11895	2.16682			2.25922	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.03560	0.03067			-13.86217	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	1.06248	1.10666			4.15802	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.65543	0.69645			6.25887	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.09622	0.08441			-12.26881	0.00000	0.00000	750
18/10/2013	\$ / R 2013/12/13	9.90	P	Foreign Exchange Future	0.21463	0.23963			11.64853	0.00000	0.00000	4,200
18/10/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.08523	0.09605			12.69882	0.00000	0.00000	24,700
18/10/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.70742	0.65763			-7.03937	0.00000	0.00000	100
18/10/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.00804	0.00700			-13.00114	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.00906	0.00800			-11.69865	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/13	9.10	P	Foreign Exchange Future	0.01224	0.01120			-8.46745	0.00000	0.00000	12,600
18/10/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.00731	0.00628			-14.05440	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.88941	1.84032			-2.59827	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.46864	2.51629			1.93027	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.01369	0.01095			-20.04543	0.00000	0.00000	26,200
18/10/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.85529	0.89840			5.04090	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.08079	0.07065			-12.55659	0.00000	0.00000	3,000
18/10/2013	\$ / R 2013/12/13	10.21	P	Foreign Exchange Future	0.42918	0.46515			8.38174	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.16473	0.14633			-11.16863	0.00000	0.00000	300
18/10/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.31564	0.28089			-11.01127	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/13	9.74	P	Foreign Exchange Future	0.13672	0.15298			11.89677	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/13	9.50	P	Foreign Exchange Future	0.05766	0.06516			13.00078	0.00000	0.00000	34,850
18/10/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00336	0.00236			-29.89568	0.00000	0.00000	750

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18/10/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.47760	1.52344			3.10269	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.94876	0.99258			4.61837	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.05708	0.04987			-12.64057	0.00000	0.00000	6
18/10/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.05611	0.04899			-12.68314	0.00000	0.00000	18,000
18/10/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.58574	0.62543			6.77704	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.06453	0.05655			-12.36381	0.00000	0.00000	3,000
18/10/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.50164	0.53940			7.52727	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/13	10.14	P	Foreign Exchange Future	0.37533	0.40971			9.15958	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/13	9.90	C	Foreign Exchange Future	0.20373	0.17973			-11.78012	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.28009	0.24777			-11.53945	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.22722	0.19909			-12.37894	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.30952	0.27516			-11.10058	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.01832	0.01753			-4.35599	0.00000	0.00000	30,750
18/10/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.03897	0.04186			7.42903	0.00000	0.00000	5,000
18/10/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.96722	0.91711			-5.18108	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00031	0.00022			-29.33121	0.00000	0.00000	100
18/10/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.82161	1.86830			2.56304	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/13	11.15	P	Foreign Exchange Future	1.28311	1.32825			3.51839	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.02063	0.01697			-17.74213	0.00000	0.00000	20,100
18/10/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.02792	0.02339			-16.23405	0.00000	0.00000	16,500
18/10/2013	\$ / R 2013/12/13	10.65	C	Foreign Exchange Future	0.04819	0.04190			-13.05183	0.00000	0.00000	19,700
18/10/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.05240	0.04567			-12.84529	0.00000	0.00000	25,500
18/10/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.06120	0.05356			-12.48109	0.00000	0.00000	3,000
18/10/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.46097	0.49777			7.98345	0.00000	0.00000	5,300
18/10/2013	\$ / R 2013/12/13	9.96	P	Foreign Exchange Future	0.24941	0.27878			11.77622	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.40963	0.36971			-9.74357	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.99459	0.94437			-5.04992	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.62459	1.67085			2.84722	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.03786	0.03268			-13.68762	0.00000	0.00000	100
18/10/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.72701	0.76889			5.76116	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.42134	0.45710			8.48610	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/13	10.21	C	Foreign Exchange Future	0.10828	0.09525			-12.03143	0.00000	0.00000	21,000
18/10/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.34568	0.37906			9.65658	0.00000	0.00000	300
18/10/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.38287	0.41749			9.04175	0.00000	0.00000	100
18/10/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.27563	0.30623			11.10245	0.00000	0.00000	5,902
18/10/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.14099	0.15767			11.82995	0.00000	0.00000	5,000
18/10/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.16356	0.18233			11.47186	0.00000	0.00000	21,500
18/10/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.12042	0.13506			12.15869	0.00000	0.00000	400
18/10/2013	\$ / R 2013/12/13	9.74	C	Foreign Exchange Future	0.28582	0.25308			-11.45317	0.00000	0.00000	2,100
18/10/2013	\$ / R 2013/12/13	9.59	C	Foreign Exchange Future	0.38124	0.34270			-10.10803	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.52807	0.48196			-8.73091	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.04439	0.03850			-13.25992	0.00000	0.00000	550
18/10/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.55169	0.59055			7.04285	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.11654	0.13079			12.22148	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/13	9.50	C	Foreign Exchange Future	0.44676	0.40526			-9.28981	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
18/10/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.89714	0.84710			-5.57833	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/13	9.10	C	Foreign Exchange Future	0.80134	0.75130			-6.24410	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.91851	0.86848			-5.44660	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.48913	2.44012			-1.96881	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00003	0.00002			-23.30827	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.14246	1.09246			-4.37702	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.04660	0.04074			-12.57238	0.00000	0.00000	500
18/10/2013	\$ / R 2013/12/23			Any day expiry	9.90370	9.85460			-0.49577	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.39775	0.36015			-9.45259	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.43231	0.39332			-9.02002	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.98290	1.02614			4.39940	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.09082	0.10204			12.35223	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.09736	0.10915			12.10971	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.09405	0.10555			12.22947	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.07861	0.08872			12.85425	0.00000	0.00000	500
18/10/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.39106	0.35375			-9.54074	0.00000	0.00000	0
18/10/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.40452	0.36664			-9.36469	0.00000	0.00000	0
18/10/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.69761	0.73407			5.22585	0.00000	0.00000	0
18/10/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.39287	0.42261			7.56965	0.00000	0.00000	0
18/10/2013	\$ / R 2014/01/28			Any day expiry	9.95880	9.90960			-0.49404	0.00000	0.00000	0
18/10/2013	\$ / R 2014/01/28	8.30	C	Any day expiry	1.66236	1.61253			-2.99761	0.00000	0.00000	0
18/10/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.13473	0.12211			-9.37002	0.00000	0.00000	0
18/10/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.23167	0.21221			-8.40017	0.00000	0.00000	6,000
18/10/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.13813	0.12526			-9.31361	0.00000	0.00000	0
18/10/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.13642	0.12367			-9.34186	0.00000	0.00000	0
18/10/2013	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00356	0.00293			-17.72038	0.00000	0.00000	6,000
18/10/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.70593	0.74251			5.18118	0.00000	0.00000	0
18/10/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.68933	0.72566			5.27116	0.00000	0.00000	0
18/10/2013	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00816	0.00611			-25.02636	0.00000	0.00000	6,000
18/10/2013	\$ / R 2014/02/26			Any day expiry	10.00060	9.95100			-0.49597	0.00000	0.00000	0
18/10/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.34171	0.31699			-7.23270	0.00000	0.00000	6,000
18/10/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.74827	0.78405			4.78136	0.00000	0.00000	0
18/10/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.17697	0.16328			-7.73756	0.00000	0.00000	0
18/10/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.17510	0.16153			-7.74732	0.00000	0.00000	0
18/10/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.17887	0.16505			-7.72765	0.00000	0.00000	0
18/10/2013	\$ / R 2014/02/26	8.30	C	Any day expiry	1.70875	1.65711			-3.02214	0.00000	0.00000	0
18/10/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.34111	0.36599			7.29538	0.00000	0.00000	0
18/10/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.76450	0.80053			4.71348	0.00000	0.00000	0
18/10/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.75637	0.79228			4.74723	0.00000	0.00000	0
18/10/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.16956	0.15638			-7.77645	0.00000	0.00000	0
18/10/2013	\$ / R 2014/02/27			Any day expiry	10.00200	9.95240			-0.49590	0.00000	0.00000	20,140
18/10/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.79756	0.83398			4.56568	0.00000	0.00000	0
18/10/2013	\$ / R 2014/02/28			Any day expiry	10.00340	9.95390			-0.49483	0.00000	0.00000	0
18/10/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.04603	0.04643			0.87122	0.00000	0.00000	0
18/10/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.04824	0.04904			1.65842	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
18/10/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	0.95943	0.91033			-5.11753	0.00000	0.00000	0
18/10/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.04698	0.04772			1.58252	0.00000	0.00000	0
18/10/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	0.95038	0.90162			-5.13024	0.00000	0.00000	0
18/10/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	0.94164	0.89294			-5.17184	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.01900	0.01528			-19.61076	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	2.03861	2.08185			2.12104	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.54916	0.58106			5.80753	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.58528	0.61789			5.57322	0.00000	0.00000	200
18/10/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.29875	0.32114			7.49397	0.00000	0.00000	7,500
18/10/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.20404	0.22046			8.04480	0.00000	0.00000	6
18/10/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.50377	0.47197			-6.31267	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.47685	0.44654			-6.35577	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.59834	0.56188			-6.09298	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.83718	1.78560			-2.80767	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.02790	9.97820			-0.49562	10.06250	9.98000	69,625
18/10/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.28502	2.32942			1.94331	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.12498	0.11497			-8.01169	0.00000	0.00000	250
18/10/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.78514	0.82098			4.56564	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.25009	0.23370			-6.55375	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.29179	0.27322			-6.36360	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.35324	0.37858			7.17349	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.33090	2.28054			-2.16088	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.06148	0.05549			-9.74307	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.98443	1.02227			3.84385	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.14218	0.13133			-7.63042	0.00000	0.00000	200
18/10/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.20500	0.19105			-6.80346	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.16791	0.18172			8.22383	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00300	0.00234			-22.23554	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.01471	0.01168			-20.55980	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.06153	0.05490			-10.77465	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.06142	0.05534			-9.89764	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.73352	2.77714			1.59579	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.06651	0.06005			-9.71248	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.11428	1.15313			3.48666	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	1.20253	1.24191			3.27435	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.19542	0.18194			-6.90014	0.00000	0.00000	6
18/10/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.69823	0.73282			4.95456	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.32396	0.30376			-6.23577	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.16415	0.17768			8.23954	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.85617	0.80868			-5.54597	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.06138	0.05503			-10.34654	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.06292	0.05762			-8.41600	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.16233	0.15047			-7.30582	0.00000	0.00000	200
18/10/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.77710	0.81285			4.60081	0.00000	0.00000	200
18/10/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.65985	0.69382			5.14785	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
18/10/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.02507	0.02252			-10.13549	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.06180	0.05607			-9.26414	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.24708	1.28677			3.18239	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.11496	0.10553			-8.20560	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.20304	0.18918			-6.82305	0.00000	0.00000	7,500
18/10/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.62219	0.65550			5.35371	0.00000	0.00000	200
18/10/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.51389	0.54502			6.05798	0.00000	0.00000	200
18/10/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.26318	0.24609			-6.49046	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.42665	0.39934			-6.40142	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.38114	0.35678			-6.39142	0.00000	0.00000	600
18/10/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.22587	0.24377			7.92406	0.00000	0.00000	250
18/10/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.24895	0.26834			7.78963	0.00000	0.00000	7,500
18/10/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.16044	0.17368			8.25438	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00928	0.00740			-20.27668	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.88348	2.92683			1.50336	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	4.24110	4.28707			1.08400	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.53390	2.57787			1.73546	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.33706	1.37733			3.01158	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.09432	0.08611			-8.70137	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.56642	1.60791			2.64889	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.81752	0.85374			4.42994	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.23775	0.22202			-6.61699	0.00000	0.00000	7,500
18/10/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.22613	0.21102			-6.68028	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.27706	0.25926			-6.42713	0.00000	0.00000	40,000
18/10/2013	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.44606	0.47556			6.61305	0.00000	0.00000	100
18/10/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.53194	0.49866			-6.25733	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.59205	0.55588			-6.11009	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.48681	4.53348			1.04029	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	3.03363	3.07670			1.41975	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.68358	2.72729			1.62881	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.07860	0.07137			-9.20452	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.80070	1.84317			2.35825	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.13043	0.12011			-7.91584	0.00000	0.00000	400
18/10/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.58581	0.54992			-6.12677	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.35297	1.30072			-3.86119	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.07827	0.08048			2.83286	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.05723	0.05819			1.67196	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/19			Any day expiry	10.03080	9.98100			-0.49647	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.05586	0.05672			1.54872	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	0.97803	0.92919			-4.99402	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	0.99563	0.94629			-4.95563	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	0.98666	0.93772			-4.95966	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.05483	0.05529			0.83953	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/26			Any day expiry	10.04090	9.99100			-0.49697	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/26	10.10	C	Any day expiry	0.36004	0.33868			-5.93389	0.00000	0.00000	6,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/10/2013	\$ / R 2014/03/26	8.30	C	Any day expiry	1.75392	1.70189			-2.96684	0.00000	0.00000	0
18/10/2013	\$ / R 2014/03/26	8.30	P	Any day expiry	0.01302	0.01089			-16.40127	0.00000	0.00000	6,000
18/10/2013	\$ / R 2014/03/26	10.10	P	Any day expiry	0.41914	0.44768			6.80808	0.00000	0.00000	0
18/10/2013	\$ / R 2014/05/26			Any day expiry	10.12980	10.07920			-0.49952	0.00000	0.00000	10,150
18/10/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.35818	0.38408			7.23020	0.00000	0.00000	0
18/10/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.54341	0.51888			-4.51368	0.00000	0.00000	0
18/10/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.53888	0.51452			-4.51943	0.00000	0.00000	0
18/10/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.54798	0.52328			-4.50791	0.00000	0.00000	0
18/10/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.36908	0.39532			7.11120	0.00000	0.00000	0
18/10/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.36361	0.38968			7.17030	0.00000	0.00000	0
18/10/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.46726	2.51880			2.08910	0.00000	0.00000	0
18/10/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.18172	0.17348			-4.53406	0.00000	0.00000	250
18/10/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.77051	0.73356			-4.79556	0.00000	0.00000	0
18/10/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.05505	0.05517			0.21235	0.00000	0.00000	15,489
18/10/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.73816	1.68676			-2.95709	0.00000	0.00000	0
18/10/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.15630	10.10540			-0.50117	0.00000	0.00000	18,000
18/10/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.86384	2.91521			1.79385	0.00000	0.00000	0
18/10/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.15299	0.14599			-4.57367	0.00000	0.00000	0
18/10/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.38386	0.41087			7.03580	0.00000	0.00000	24,582
18/10/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.76392	0.72776			-4.73297	0.00000	0.00000	0
18/10/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.67878	0.65105			-4.08613	0.00000	0.00000	0
18/10/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.10555	0.11298			7.03889	0.00000	0.00000	0
18/10/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.56012	1.50900			-3.27693	0.00000	0.00000	0
18/10/2013	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.17105	2.11938			-2.37970	0.00000	0.00000	0
18/10/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.30499	0.29212			-4.21970	0.00000	0.00000	6
18/10/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.21421	0.22816			6.51213	0.00000	0.00000	0
18/10/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.23421	1.18428			-4.04568	0.00000	0.00000	0
18/10/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.07791	0.07888			1.24235	0.00000	0.00000	0
18/10/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.77714	0.74000			-4.77837	0.00000	0.00000	0
18/10/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.12799	0.12825			0.20517	0.00000	0.00000	15,489
18/10/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.29611	0.32019			8.13172	0.00000	0.00000	6
18/10/2013	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.55241	0.52916			-4.20827	0.00000	0.00000	0
18/10/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.45875	1.40788			-3.48716	0.00000	0.00000	0
18/10/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.05245	0.05248			0.05930	0.00000	0.00000	0
18/10/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.12356	0.12420			0.52080	0.00000	0.00000	0
18/10/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.14490	0.13826			-4.58624	0.00000	0.00000	24,582
18/10/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.47628	0.50590			6.21863	0.00000	0.00000	15,489
18/10/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.21084	0.22460			6.52897	0.00000	0.00000	0
18/10/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.03186	0.03136			-1.56637	0.00000	0.00000	0
18/10/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.12014	0.12061			0.39364	0.00000	0.00000	0
18/10/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.89669	1.94059			2.31471	0.00000	0.00000	0
18/10/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.57016	0.54627			-4.19050	0.00000	0.00000	0
18/10/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.21762	0.23236			6.77507	0.00000	0.00000	0
18/10/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.27248	0.29565			8.50116	0.00000	0.00000	250
18/10/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.06185	1.01838			-4.09383	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
18/10/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.04382	0.04360			-0.51140	0.00000	0.00000	24,582
18/10/2013	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.01475	0.01398			-5.18343	0.00000	0.00000	0
18/10/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	2.21169	2.26285			2.31328	0.00000	0.00000	0
18/10/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.98860	2.03286			2.22540	0.00000	0.00000	0
18/10/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.50258	0.48130			-4.23446	0.00000	0.00000	0
18/10/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.62542	1.66808			2.62459	0.00000	0.00000	0
18/10/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.43135	1.38057			-3.54791	0.00000	0.00000	0
18/10/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.13059	0.12902			-1.19677	0.00000	0.00000	0
18/10/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	2.17429	2.22362			2.26912	0.00000	0.00000	0
18/10/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.94869	0.98672			4.00871	0.00000	0.00000	0
18/10/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.65241	0.62559			-4.11112	0.00000	0.00000	0
18/10/2013	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.40611	0.43376			6.80934	0.00000	0.00000	50
18/10/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
18/10/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
18/10/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/10/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/10/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/10/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/10/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
18/10/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.51165	0.49046			-4.14200	0.00000	0.00000	0
18/10/2013	\$ / R 2014/06/18			Any day expiry	10.16360	10.11270			-0.50081	0.00000	0.00000	0
18/10/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.13246	0.13291			0.34449	0.00000	0.00000	0
18/10/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.05592	0.05626			0.61376	0.00000	0.00000	0
18/10/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	2.20886	2.26021			2.32502	0.00000	0.00000	0
18/10/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.47805	0.50776			6.21433	0.00000	0.00000	0
18/10/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.43952	1.38896			-3.51206	0.00000	0.00000	0
18/10/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
18/10/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.68392	0.66014			-3.47660	0.00000	0.00000	0
18/10/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.21202	0.20465			-3.47723	0.00000	0.00000	19,547
18/10/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.69290	0.66884			-3.47274	0.00000	0.00000	0
18/10/2013	\$ / R 2014/08/22			Any day expiry	10.26160	10.20950			-0.50772	0.00000	0.00000	0
18/10/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.55682	0.53667			-3.61922	0.00000	0.00000	0
18/10/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.43232	0.46064			6.55146	0.00000	0.00000	0
18/10/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	2.02042	2.06515			2.21378	0.00000	0.00000	0
18/10/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.42679	0.45497			6.60338	0.00000	0.00000	0
18/10/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.62522	0.65717			5.10973	0.00000	0.00000	19,547
18/10/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.42130	0.44934			6.65499	0.00000	0.00000	0
18/10/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.68839	0.66447			-3.47441	0.00000	0.00000	0
18/10/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.50376	2.55507			2.04916	0.00000	0.00000	0
18/10/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.06859	1.10681			3.57727	0.00000	0.00000	0
18/10/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.42129	2.36806			-2.19865	0.00000	0.00000	0
18/10/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	1.94359	1.89175			-2.66676	0.00000	0.00000	0
18/10/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.29860	10.24610			-0.50978	0.00000	0.00000	0
18/10/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	3.04555	3.09712			1.69359	0.00000	0.00000	0
18/10/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.60986	0.58879			-3.45594	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
18/10/2013	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.16125	0.17107			6.09205	0.00000	0.00000	0
18/10/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.49318	1.44365			-3.31703	0.00000	0.00000	0
18/10/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.60624	0.58520			-3.47141	0.00000	0.00000	0
18/10/2013	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.73190	0.70742			-3.34419	0.00000	0.00000	0
18/10/2013	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.40720	1.35839			-3.46884	0.00000	0.00000	0
18/10/2013	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.94757	1.99172			2.26697	0.00000	0.00000	0
18/10/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.61351	0.59240			-3.44062	0.00000	0.00000	0
18/10/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.19415	0.19322			-0.47439	0.00000	0.00000	0
18/10/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.61764	0.64910			5.09275	0.00000	0.00000	0
18/10/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.77878	0.75286			-3.32772	0.00000	0.00000	0
18/10/2013	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.10860	0.11229			3.39424	0.00000	0.00000	20,000
18/10/2013	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.25525	0.27063			6.02656	0.00000	0.00000	0
18/10/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.02269	0.02196			-3.24251	0.00000	0.00000	0
18/10/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.61126	0.64269			5.14075	0.00000	0.00000	0
18/10/2013	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.15985	1.11717			-3.67951	0.00000	0.00000	0
18/10/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.04499	0.04565			1.48759	0.00000	0.00000	0
18/10/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.23545	0.22751			-3.37409	0.00000	0.00000	0
18/10/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.41719	0.40291			-3.42145	0.00000	0.00000	6
18/10/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.38018	0.40676			6.99267	0.00000	0.00000	6
18/10/2013	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	0.95385	0.91673			-3.89130	0.00000	0.00000	0
18/10/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.09458	0.09755			3.14123	0.00000	0.00000	0
18/10/2013	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.24617	0.23782			-3.39155	0.00000	0.00000	20,000
18/10/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	2.03685	2.08141			2.18748	0.00000	0.00000	0
18/10/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.20236	0.20117			-0.58993	0.00000	0.00000	0
18/10/2013	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.43330	0.46132			6.46763	0.00000	0.00000	20,000
18/10/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.60491	0.63630			5.18942	0.00000	0.00000	0
18/10/2013	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.35125	0.34024			-3.13483	0.00000	0.00000	0
18/10/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.89740	0.87132			-2.90575	0.00000	0.00000	0
18/10/2013	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.13560	0.13842			2.07406	0.00000	0.00000	0
18/10/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.44230	10.38950			-0.50564	0.00000	0.00000	6,400
18/10/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.47926	2.42527			-2.17785	0.00000	0.00000	0
18/10/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.03696	0.03577			-3.23182	0.00000	0.00000	0
18/10/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.54439	0.52712			-3.17239	0.00000	0.00000	6
18/10/2013	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	1.49135	1.53051			2.62575	0.00000	0.00000	0
18/10/2013	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.90895	1.95074			2.18910	0.00000	0.00000	0
18/10/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.45510	0.48182			5.87214	0.00000	0.00000	6
18/10/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.06388	0.06463			1.16695	0.00000	0.00000	0
18/10/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.28381	0.29960			5.56388	0.00000	0.00000	0
18/10/2013	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.75507	0.78529			4.00200	0.00000	0.00000	0
18/10/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.07390	0.07491			1.36124	0.00000	0.00000	0
18/10/2013	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.24808	0.26228			5.72092	0.00000	0.00000	0
18/10/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.06875	0.06962			1.26464	0.00000	0.00000	0
18/10/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.10209	1.13762			3.22385	0.00000	0.00000	0
18/10/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.12611	1.08910			-3.28647	0.00000	0.00000	0
18/10/2013	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.57790	1.52792			-3.16797	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
18/10/2013	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.19038	1.15178			-3.24326	0.00000	0.00000	0
18/10/2013	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.43365	0.42001			-3.14560	0.00000	0.00000	0
18/10/2013	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.69737	0.67479			-3.23813	0.00000	0.00000	0
18/10/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.96620	1.91441			-2.63421	0.00000	0.00000	0
18/10/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.05618	2.00413			-2.53161	0.00000	0.00000	0
18/10/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.01105	1.95912			-2.58227	0.00000	0.00000	0
18/10/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.25044	0.25653			2.43377	0.00000	0.00000	0
18/10/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.06440	11.01600			-0.43744	0.00000	0.00000	0
18/10/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.10203	2.05950			-2.02372	0.00000	0.00000	0
18/10/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.13967	2.09690			-1.99889	0.00000	0.00000	0
18/10/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.06484	2.02253			-2.04882	0.00000	0.00000	0
18/10/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.22527	0.23090			2.49941	0.00000	0.00000	0
18/10/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.23763	0.24350			2.46622	0.00000	0.00000	0
18/10/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.08236	0.07200			-12.58221	0.00000	0.00000	0
18/10/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.88910	9.84010			-0.49550	9.93400	9.84750	949
18/10/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.44676	0.40526			-9.28982	0.00000	0.00000	0
18/10/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.03506	0.03019			-13.90870	0.00000	0.00000	0
18/10/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.43919	0.39799			-9.38043	0.00000	0.00000	0
18/10/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.46097	0.49777			7.98346	0.00000	0.00000	0
18/10/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.54326	0.58190			7.11194	0.00000	0.00000	0
18/10/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.45440	0.41260			-9.19964	0.00000	0.00000	0
18/10/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.06009	0.06789			12.98302	0.00000	0.00000	0
18/10/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.99596	1.04009			4.43020	0.00000	0.00000	0
18/10/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.05766	0.06516			13.00066	0.00000	0.00000	0
18/10/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.05530	0.06250			13.01264	0.00000	0.00000	0
18/10/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.10007	0.08787			-12.19040	0.00000	0.00000	0
18/10/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.22859	0.21326			-6.70513	0.00000	0.00000	0
18/10/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.69844	0.73293			4.93730	0.00000	0.00000	0
18/10/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.02790	9.97820			-0.49562	0.00000	0.00000	25
18/10/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.69069	0.72506			4.97662	0.00000	0.00000	0
18/10/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.70622	0.74081			4.89885	0.00000	0.00000	0
18/10/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.22634	0.21113			-6.72255	0.00000	0.00000	0
18/10/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.22412	0.20901			-6.73904	0.00000	0.00000	0
18/10/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.15630	10.10540			-0.50117	0.00000	0.00000	0
18/10/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/10/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/10/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/10/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.54370	0.59460			9.36178	0.00000	0.00000	0
18/10/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.55370	0.60460			9.19270	0.00000	0.00000	0
18/10/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.53370	0.58460			9.53719	0.00000	0.00000	0
18/10/2013	£ / R 2013/12/13			Foreign Exchange Future	15.96540	15.92380			-0.26056	16.07250	15.93550	30,225
18/10/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.09780	1.05668			-3.74614	0.00000	0.00000	0
18/10/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.08840	1.04728			-3.77772	0.00000	0.00000	0
18/10/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.10722	1.06608			-3.71505	0.00000	0.00000	0
18/10/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.03240	0.03288			1.46539	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
18/10/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.03300	0.03348			1.46493	0.00000	0.00000	0
18/10/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.03182	0.03228			1.46593	0.00000	0.00000	0
18/10/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.92184	1.88888			-1.71483	0.00000	0.00000	0
18/10/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.03468	0.04413			27.27501	0.00000	0.00000	0
18/10/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.03351	0.04241			26.55611	0.00000	0.00000	327
18/10/2013	£ / R 2014/03/17			Foreign Exchange Future	16.17740	16.13510			-0.26148	16.23620	16.23620	6,302
18/10/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.04673	0.05196			11.19793	0.00000	0.00000	327
18/10/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.19340	3.15246			-1.28207	0.00000	0.00000	0
18/10/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.03444	0.04378			27.13145	0.00000	0.00000	0
18/10/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.03491	0.04449			27.41760	0.00000	0.00000	0
18/10/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.01478	0.01552			5.05664	0.00000	0.00000	327
18/10/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.01600	0.01736			8.49000	0.00000	0.00000	327
18/10/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	1.72413	1.68706			-2.14992	0.00000	0.00000	0
18/10/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.91208	1.87923			-1.71762	0.00000	0.00000	0
18/10/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.34218	3.30062			-1.24329	0.00000	0.00000	0
18/10/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	1.96091	1.92751			-1.70328	0.00000	0.00000	0
18/10/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.90231	1.86959			-1.72039	0.00000	0.00000	0
18/10/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	0.90224	0.86534			-4.09080	0.00000	0.00000	0
18/10/2013	£ / R 2014/06/13			Foreign Exchange Future	16.37300	16.32950			-0.26568	0.00000	0.00000	200
18/10/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	0.91200	0.87493			-4.06563	0.00000	0.00000	0
18/10/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.58924	0.59584			1.11855	0.00000	0.00000	0
18/10/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.58411	0.59062			1.11384	0.00000	0.00000	0
18/10/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.57900	0.58543			1.10902	0.00000	0.00000	0
18/10/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	0.90711	0.87012			-4.07820	0.00000	0.00000	0
18/10/2013	£ / R 2014/09/15			Foreign Exchange Future	16.58960	16.54380			-0.27608	0.00000	0.00000	0
18/10/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.83582	0.80177			-4.07415	0.00000	0.00000	0
18/10/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.83236	0.79838			-4.08295	0.00000	0.00000	0
18/10/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	0.83929	0.80517			-4.06532	0.00000	0.00000	0
18/10/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	1.10276	1.11458			1.07140	0.00000	0.00000	0
18/10/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	1.09622	1.10797			1.07164	0.00000	0.00000	0
18/10/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	1.08969	1.10137			1.07187	0.00000	0.00000	0
18/10/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00009	0.00010			7.00655	0.00000	0.00000	0
18/10/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10117	0.10072			-0.45071	0.00000	0.00000	14,300
18/10/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00949	0.00983			3.67077	0.00000	0.00000	0
18/10/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00334	0.00306			-8.37774	0.00000	0.00000	0
18/10/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00066	0.00055			-16.35472	0.00000	0.00000	0
18/10/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01127	0.01082			-3.99060	0.00000	0.00000	0
18/10/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00216	0.00234			8.16947	0.00000	0.00000	0
18/10/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00052	0.00058			11.64183	0.00000	0.00000	0
18/10/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10268	0.10221			-0.45386	0.00000	0.00000	50
18/10/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00994	0.01023			2.93817	0.00000	0.00000	0
18/10/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00604	0.00578			-4.34241	0.00000	0.00000	0
18/10/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01320	0.01279			-3.06955	0.00000	0.00000	0
18/10/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00261	0.00244			-6.66888	0.00000	0.00000	0
18/10/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00336	0.00357			6.05471	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
18/10/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
18/10/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.11409	0.11151			-2.25700	0.00000	0.00000	0
18/10/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.12170	0.11908			-2.15424	0.00000	0.00000	0
18/10/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.29979	0.29721			-0.85891	0.00000	0.00000	0
18/10/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.11785	0.11525			-2.20519	0.00000	0.00000	0
18/10/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.29355	0.29095			-0.88532	0.00000	0.00000	0
18/10/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.28740	0.28478			-0.91223	0.00000	0.00000	0
18/10/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	1.84189	1.88388			2.27975	0.00000	0.00000	0
18/10/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.09931	0.10557			6.30752	0.00000	0.00000	6,100
18/10/2013	€ / R 2013/12/13	12.95	P	Foreign Exchange Future	0.06104	0.06698			9.74258	0.00000	0.00000	12,600
18/10/2013	€ / R 2013/12/13	12.25	C	Foreign Exchange Future	1.27804	1.23658			-3.24376	0.00000	0.00000	0
18/10/2013	€ / R 2013/12/13			Foreign Exchange Future	13.52020	13.47730			-0.31730	13.56170	13.46860	79,469
18/10/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.02807	1.98635			-2.05679	0.00000	0.00000	0
18/10/2013	€ / R 2013/12/13	14.65	C	Foreign Exchange Future	0.04367	0.03835			-12.17732	0.00000	0.00000	12,200
18/10/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.12818	0.10840			-15.43173	0.00000	0.00000	200
18/10/2013	€ / R 2013/12/13	14.15	P	Foreign Exchange Future	0.72960	0.75683			3.73096	0.00000	0.00000	0
18/10/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.13212	0.13847			4.80640	0.00000	0.00000	0
18/10/2013	€ / R 2013/12/13	12.85	C	Foreign Exchange Future	0.71240	0.67506			-5.24032	0.00000	0.00000	0
18/10/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.00101	0.00224			121.40739	0.00000	0.00000	0
18/10/2013	€ / R 2013/12/13	12.30	C	Foreign Exchange Future	1.22909	1.18799			-3.34405	0.00000	0.00000	0
18/10/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.07794	2.03618			-2.00959	0.00000	0.00000	0
18/10/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.01209	0.01118			-7.52631	0.00000	0.00000	7,500
18/10/2013	€ / R 2013/12/13	13.40	C	Foreign Exchange Future	0.33632	0.29999			-10.80169	0.00000	0.00000	0
18/10/2013	€ / R 2013/12/13	12.75	C	Foreign Exchange Future	0.79821	0.76404			-4.28036	0.00000	0.00000	0
18/10/2013	€ / R 2013/12/13	12.95	C	Foreign Exchange Future	0.63124	0.59428			-5.85415	0.00000	0.00000	0
18/10/2013	€ / R 2013/12/13	12.70	P	Foreign Exchange Future	0.02465	0.03216			30.50771	0.00000	0.00000	25,925
18/10/2013	€ / R 2013/12/13	12.25	P	Foreign Exchange Future	0.00784	0.00928			18.42021	0.00000	0.00000	22,875
18/10/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.32054	2.27855			-1.80974	0.00000	0.00000	0
18/10/2013	€ / R 2013/12/13	15.05	P	Foreign Exchange Future	1.55102	1.59238			2.66711	0.00000	0.00000	0
18/10/2013	€ / R 2013/12/13	14.40	P	Foreign Exchange Future	0.94565	0.97892			3.51820	0.00000	0.00000	0
18/10/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.03498	0.99598			-3.76811	0.00000	0.00000	0
18/10/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	0.93928	0.90187			-3.98363	0.00000	0.00000	0
18/10/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00074	0.00188			154.28996	0.00000	0.00000	0
18/10/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.45232	0.41577			-8.08064	0.00000	0.00000	0
18/10/2013	€ / R 2013/12/13	13.40	P	Foreign Exchange Future	0.21612	0.22269			3.04099	0.00000	0.00000	3,600
18/10/2013	€ / R 2013/12/13	12.75	P	Foreign Exchange Future	0.02801	0.03674			31.18290	0.00000	0.00000	800
18/10/2013	€ / R 2013/12/13	12.85	P	Foreign Exchange Future	0.04220	0.04776			13.19613	0.00000	0.00000	15,000
18/10/2013	€ / R 2013/12/13	12.70	C	Foreign Exchange Future	0.84485	0.80946			-4.18788	0.00000	0.00000	0
18/10/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.00087	0.00205			137.11876	0.00000	0.00000	0
18/10/2013	€ / R 2013/12/13	14.65	P	Foreign Exchange Future	1.17347	1.21105			3.20267	0.00000	0.00000	0
18/10/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.60798	0.63110			3.80259	0.00000	0.00000	0
18/10/2013	€ / R 2013/12/13	14.15	C	Foreign Exchange Future	0.09980	0.08413			-15.70935	0.00000	0.00000	15,250
18/10/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.97821	1.93654			-2.10653	0.00000	0.00000	0
18/10/2013	€ / R 2013/12/13	12.30	P	Foreign Exchange Future	0.00889	0.01069			20.22514	0.00000	0.00000	10,800
18/10/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.51951	0.48287			-7.05211	0.00000	0.00000	200

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/10/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00034	0.00125			263.66288	0.00000	0.00000	0
18/10/2013	€ / R 2013/12/13	15.05	C	Foreign Exchange Future	0.02122	0.01968			-7.22372	0.00000	0.00000	10,800
18/10/2013	€ / R 2013/12/13	14.40	C	Foreign Exchange Future	0.06585	0.05622			-14.62465	0.00000	0.00000	12,600
18/10/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.01478	0.01868			26.38621	0.00000	0.00000	200
18/10/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.01908	0.02457			28.72818	0.00000	0.00000	200
18/10/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.07144	0.07923			10.90203	0.00000	0.00000	0
18/10/2013	€ / R 2014/03/17			Foreign Exchange Future	13.71220	13.66880			-0.31651	0.00000	0.00000	25,476
18/10/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.07002	0.07784			11.16692	0.00000	0.00000	0
18/10/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.15584	1.11958			-3.13739	0.00000	0.00000	0
18/10/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.06863	0.07648			11.43602	0.00000	0.00000	0
18/10/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.28222	1.24664			-2.77491	0.00000	0.00000	0
18/10/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.27364	1.23803			-2.79607	0.00000	0.00000	0
18/10/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.09364	0.10078			7.62105	0.00000	0.00000	500
18/10/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.29083	1.25528			-2.75414	0.00000	0.00000	0
18/10/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.60458	0.60760			0.49984	0.00000	0.00000	0
18/10/2013	€ / R 2014/06/13			Foreign Exchange Future	13.89020	13.84530			-0.32325	0.00000	0.00000	500
18/10/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.59877	0.60183			0.51183	0.00000	0.00000	0
18/10/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.59307	0.59610			0.51051	0.00000	0.00000	0
18/10/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.68897	0.64713			-6.07215	0.00000	0.00000	0
18/10/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.68478	0.64290			-6.11559	0.00000	0.00000	0
18/10/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.69327	0.65140			-6.03983	0.00000	0.00000	0
18/10/2013	€ / R 2014/09/15			Foreign Exchange Future	14.08800	14.04120			-0.33220	0.00000	0.00000	0
18/10/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.96349	0.96899			0.57024	0.00000	0.00000	0
18/10/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.70810	0.66690			-5.81764	0.00000	0.00000	0
18/10/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.70472	0.66364			-5.82896	0.00000	0.00000	0
18/10/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.71149	0.67019			-5.80551	0.00000	0.00000	0
18/10/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.97672	0.98244			0.58585	0.00000	0.00000	0
18/10/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.97010	0.97570			0.57782	0.00000	0.00000	0
18/10/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.61157	0.61007			-0.24436	0.00000	0.00000	0
18/10/2013	€ / R 2014/12/12			Foreign Exchange Future	14.28790	14.24100			-0.32825	0.00000	0.00000	0
18/10/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.60640	0.60491			-0.24598	0.00000	0.00000	0
18/10/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.19916	1.15076			-4.03570	0.00000	0.00000	0
18/10/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.19430	1.14591			-4.05187	0.00000	0.00000	0
18/10/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.18947	1.14107			-4.06857	0.00000	0.00000	0
18/10/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.60126	0.59976			-0.24855	0.00000	0.00000	0
18/10/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.20149	1.18388			-1.46569	0.00000	0.00000	0
18/10/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.49900	9.48150			-0.18423	0.00000	0.00000	7,087
18/10/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.10878	1.12601			1.55328	0.00000	0.00000	0
18/10/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.19373	0.18222			-5.93846	0.00000	0.00000	0
18/10/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.00749	0.00785			4.90441	0.00000	0.00000	100
18/10/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.18891	0.17744			-6.07039	0.00000	0.00000	0
18/10/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.00249	0.00238			-4.42524	0.00000	0.00000	201
18/10/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.01673	0.01587			-5.12816	0.00000	0.00000	201
18/10/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.19864	0.18710			-5.80942	0.00000	0.00000	0
18/10/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.29123	0.27756			-4.69438	0.00000	0.00000	201

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/10/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.23889	0.24634			3.11666	0.00000	0.00000	0
18/10/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.16991	0.17594			3.55044	0.00000	0.00000	0
18/10/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.00778	0.00751			-3.56501	0.00000	0.00000	100
18/10/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.16473	0.17072			3.63962	0.00000	0.00000	0
18/10/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.90649	0.88935			-1.89004	0.00000	0.00000	0
18/10/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.13789	0.12784			-7.29150	0.00000	0.00000	100
18/10/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.81773	0.83437			2.03519	0.00000	0.00000	0
18/10/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.15964	0.16560			3.73364	0.00000	0.00000	0
18/10/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.09223	0.09606			4.15138	0.00000	0.00000	0
18/10/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.33002	0.32036			-2.92919	0.00000	0.00000	0
18/10/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.57380	9.55590			-0.18697	0.00000	0.00000	3,814
18/10/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.32516	0.31530			-3.03514	0.00000	0.00000	0
18/10/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.33526	0.32547			-2.91830	0.00000	0.00000	0
18/10/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.25622	0.26446			3.21321	0.00000	0.00000	0
18/10/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.25146	0.25957			3.22768	0.00000	0.00000	0
18/10/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.26136	0.26940			3.07265	0.00000	0.00000	0
18/10/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.54419	0.55378			1.76314	0.00000	0.00000	0
18/10/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.64070	9.62260			-0.18775	0.00000	0.00000	50
18/10/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.53756	0.54708			1.77194	0.00000	0.00000	0
18/10/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.53096	0.54041			1.78026	0.00000	0.00000	0
18/10/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.27826	0.26968			-3.08162	0.00000	0.00000	0
18/10/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.27489	0.26638			-3.09405	0.00000	0.00000	0
18/10/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.28166	0.27301			-3.07019	0.00000	0.00000	0
18/10/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.71470	9.69580			-0.19455	0.00000	0.00000	2,000
18/10/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.53641	0.52508			-2.11112	0.00000	0.00000	0
18/10/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.53117	0.51996			-2.11139	0.00000	0.00000	0
18/10/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.54168	0.53025			-2.11002	0.00000	0.00000	0
18/10/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.36698	0.37445			2.03564	0.00000	0.00000	0
18/10/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.37647	0.38416			2.04130	0.00000	0.00000	0
18/10/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.37171	0.37928			2.03811	0.00000	0.00000	0
18/10/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.01163	3.00714			-0.14925	0.00000	0.00000	0
18/10/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.21900	10.21460			-0.04306	0.00000	0.00000	0
18/10/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.96440	2.95990			-0.15154	0.00000	0.00000	0
18/10/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.91730	2.91281			-0.15388	0.00000	0.00000	0
18/10/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.04263	0.04254			-0.22235	0.00000	0.00000	0
18/10/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.04540	0.04530			-0.20310	0.00000	0.00000	0
18/10/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.04830	0.04821			-0.18446	0.00000	0.00000	0
18/10/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.59980	9.55660			-0.45001	0.00000	0.00000	0
18/10/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.06893	0.05417			-21.40566	0.00000	0.00000	0
18/10/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.06709	0.05262			-21.56634	0.00000	0.00000	0
18/10/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.07081	0.05577			-21.24559	0.00000	0.00000	0
18/10/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.41913	0.44757			6.78680	0.00000	0.00000	0
18/10/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.41101	0.43917			6.85012	0.00000	0.00000	0
18/10/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.42729	0.45602			6.72387	0.00000	0.00000	0
18/10/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.48170	0.50182			4.17683	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
18/10/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.71120	9.66830			-0.44176	9.70000	9.70000	179
18/10/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.47480	0.49473			4.19830	0.00000	0.00000	0
18/10/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.46793	0.48768			4.21989	0.00000	0.00000	0
18/10/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.23600	0.21303			-9.73175	0.00000	0.00000	0
18/10/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.23290	0.21012			-9.78112	0.00000	0.00000	0
18/10/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.23913	0.21598			-9.68233	0.00000	0.00000	0
18/10/2013	CF CANDO CADP 2013/12/13			Can-Do Future	23.54150	44.36540			88.45613	0.00000	0.00000	2,274
18/10/2013	CF CANDO CADR 2013/12/13			Can-Do Future	313.11190	284.92550			-9.00202	0.00000	0.00000	696
18/10/2013	CF CANDO CADS 2013/12/13			Can-Do Future	228.45220	200.14070			-12.39275	0.00000	0.00000	6,000
18/10/2013	CF CANDO CADT 2013/12/13			Can-Do Future	175.41460	153.79730			-12.32355	0.00000	0.00000	1,600
18/10/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	20.77540	16.90900			-18.61047	0.00000	0.00000	0
18/10/2013	CHF / R 2013/12/13			Foreign Exchange Future	10.95900	10.91980			-0.35770	0.00000	0.00000	562
18/10/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.31967	0.28215			-11.73849	0.00000	0.00000	0
18/10/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.31401	0.27670			-11.88338	0.00000	0.00000	0
18/10/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.32540	0.28767			-11.59460	0.00000	0.00000	0
18/10/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.16067	0.16235			1.04261	0.00000	0.00000	0
18/10/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.15640	0.15787			0.94046	0.00000	0.00000	0
18/10/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.16501	0.16690			1.14202	0.00000	0.00000	0
18/10/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.35090	0.32340			-7.83931	0.00000	0.00000	0
18/10/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.52451	0.53685			2.35346	0.00000	0.00000	0
18/10/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.12290	11.08320			-0.35692	0.00000	0.00000	100
18/10/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.51800	0.53020			2.35355	0.00000	0.00000	0
18/10/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.53105	0.54354			2.35268	0.00000	0.00000	0
18/10/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.34741	0.32005			-7.87428	0.00000	0.00000	0
18/10/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.34395	0.31674			-7.91002	0.00000	0.00000	0
18/10/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.01758	0.01483			-15.61610	0.00000	0.00000	0
18/10/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.62160	1.61350			-0.49951	0.00000	0.00000	0
18/10/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.02317	0.01972			-14.90565	0.00000	0.00000	0
18/10/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.05860	0.06361			8.55536	0.00000	0.00000	0
18/10/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.05157	0.05622			9.01028	0.00000	0.00000	0
18/10/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.06598	0.07133			8.11641	0.00000	0.00000	0
18/10/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.02020	0.01711			-15.28386	0.00000	0.00000	0
18/10/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.03750	0.03468			-7.52001	0.00000	0.00000	0
18/10/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.63900	1.63090			-0.49420	0.00000	0.00000	0
18/10/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.03494	0.03230			-7.55761	0.00000	0.00000	0
18/10/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.04026	0.03725			-7.47280	0.00000	0.00000	0
18/10/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.09850	0.10378			5.36048	0.00000	0.00000	0
18/10/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.09126	0.09635			5.57952	0.00000	0.00000	0
18/10/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.10594	0.11140			5.15334	0.00000	0.00000	0
18/10/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.39680	8.34700			-0.59308	0.00000	0.00000	0
18/10/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.28246	0.23992			-15.05958	0.00000	0.00000	0
18/10/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.27471	0.23259			-15.33096	0.00000	0.00000	0
18/10/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.29031	0.24737			-14.79257	0.00000	0.00000	0
18/10/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.03791	0.04559			20.27224	0.00000	0.00000	0
18/10/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.03566	0.04292			20.36584	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
18/10/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.03351	0.04037			20.45371	0.00000	0.00000	0
18/10/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.42785	0.38697			-9.55438	0.00000	0.00000	0
18/10/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.46050	8.41130			-0.58153	0.00000	0.00000	0
18/10/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.11369	0.12259			7.82785	0.00000	0.00000	0
18/10/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.11049	0.11910			7.79000	0.00000	0.00000	0
18/10/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.10735	0.11567			7.75152	0.00000	0.00000	0
18/10/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.42099	0.38040			-9.64227	0.00000	0.00000	0
18/10/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.41419	0.37389			-9.73000	0.00000	0.00000	0
18/10/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.42342	0.44947	0.09993	0.04492	6.15216	0.00000	0.00000	0
18/10/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	9.96060	10.00440	0.09993	0.99973	0.43973	0.00000	0.00000	0
18/10/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.43713	0.46359	0.09993	0.04633	6.05356	0.00000	0.00000	0
18/10/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.16965	0.15211	0.09993	0.01520	-10.34111	0.00000	0.00000	0
18/10/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.16653	0.14919	0.09993	0.01491	-10.41168	0.00000	0.00000	0
18/10/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.17282	0.15507	0.09993	0.01550	-10.27092	0.00000	0.00000	0
18/10/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.43025	0.45651	0.09993	0.04562	6.10255	0.00000	0.00000	0
18/10/2013	RAIN 2013/12/13			Foreign Exchange Future	19,563.67000	19,485.65000			-0.39880	0.00000	0.00000	0

Future Open Interest

820,810

Option Open Interest

926,124

Total

1,746,934