



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 16/10/2013 to 16/10/2013

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
16/10/2013	\$ / R 2013/10/16			Any day expiry	9.95570	9.88640			-0.69608	0.00000	0.00000	0
16/10/2013	\$ / R 2013/10/16	9.80	C	Any day expiry	0.15730	0.08640			-45.07171	0.00000	0.00000	0
16/10/2013	\$ / R 2013/10/16	9.80	P	Any day expiry	0.00160	0.00000			-100.00000	0.00000	0.00000	0
16/10/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.00067	0.00128			91.12338	0.00000	0.00000	3,000
16/10/2013	\$ / R 2013/10/22			Any day expiry	9.96140	9.88230			-0.79407	0.00000	0.00000	0
16/10/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.00029	0.00054			87.34397	0.00000	0.00000	0
16/10/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.56172	0.48290			-14.03241	0.00000	0.00000	0
16/10/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.03484	0.01453			-58.29688	0.00000	0.00000	6,000
16/10/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.55175	0.47297			-14.27953	0.00000	0.00000	0
16/10/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.57169	0.49284			-13.79215	0.00000	0.00000	0
16/10/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.49207	0.41358			-15.95081	0.00000	0.00000	0
16/10/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.14344	0.20223			40.98728	0.00000	0.00000	0
16/10/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.00035	0.00067			88.16384	0.00000	0.00000	0
16/10/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.00032	0.00060			86.76056	0.00000	0.00000	0
16/10/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.00278	0.00434			56.23695	0.00000	0.00000	0
16/10/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.41974	0.34290			-18.30550	0.00000	0.00000	0
16/10/2013	\$ / R 2013/10/25			Any day expiry	9.96570	9.88660			-0.79372	0.00000	0.00000	0
16/10/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.04484	0.02362			-47.31872	0.00000	0.00000	6,000
16/10/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.00253	0.00395			56.24703	0.00000	0.00000	0
16/10/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.45848	0.38094			-16.91189	0.00000	0.00000	0
16/10/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.47799	0.40019			-16.27823	0.00000	0.00000	0
16/10/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.17914	0.23702			32.31178	0.00000	0.00000	0
16/10/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.46823	0.39055			-16.59011	0.00000	0.00000	0
16/10/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.00404	0.00630			56.12210	0.00000	0.00000	3,000
16/10/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.00229	0.00359			56.25572	0.00000	0.00000	0
16/10/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.00823	0.01369			66.26307	0.00000	0.00000	0
16/10/2013	\$ / R 2013/10/28			Any day expiry	9.97000	9.89100			-0.79238	0.00000	0.00000	0
16/10/2013	\$ / R 2013/10/28	9.80	C	Any day expiry	0.20668	0.14568			-29.51340	0.00000	0.00000	7,500
16/10/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.53197	0.45455			-14.55257	0.00000	0.00000	0
16/10/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00001	0.00001			-2.98507	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
16/10/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.37823	0.30469			-19.44395	0.00000	0.00000	0
16/10/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.01822	0.02857			56.80924	0.00000	0.00000	0
16/10/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00001	0.00001			-3.65854	0.00000	0.00000	7,500
16/10/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.00185	0.00324			75.20675	0.00000	0.00000	0
16/10/2013	\$ / R 2013/10/28	9.80	P	Any day expiry	0.03668	0.05468			49.08713	0.00000	0.00000	0
16/10/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.00209	0.00389			85.74296	0.00000	0.00000	0
16/10/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.28822	0.21957			-23.81836	0.00000	0.00000	0
16/10/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.00197	0.00355			80.66962	0.00000	0.00000	0
16/10/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	1.72001	1.64101			-4.59302	0.00000	0.00000	0
16/10/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.52209	0.44489			-14.78781	0.00000	0.00000	0
16/10/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.67001	1.59101			-4.73053	0.00000	0.00000	0
16/10/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.54185	0.46424			-14.32289	0.00000	0.00000	0
16/10/2013	\$ / R 2013/10/29			Any day expiry	9.97150	9.89240			-0.79326	0.00000	0.00000	0
16/10/2013	\$ / R 2013/10/29	10.60	C	Any day expiry	0.00726	0.00373			-48.59692	0.00000	0.00000	500
16/10/2013	\$ / R 2013/10/29	9.55	C	Any day expiry	0.42722	0.35250			-17.48852	0.00000	0.00000	0
16/10/2013	\$ / R 2013/10/29	9.55	P	Any day expiry	0.00572	0.01010			76.70339	0.00000	0.00000	500
16/10/2013	\$ / R 2013/10/29	10.60	P	Any day expiry	0.63576	0.71133			11.88661	0.00000	0.00000	0
16/10/2013	\$ / R 2013/10/31			Any day expiry	9.97440	9.89530			-0.79303	0.00000	0.00000	0
16/10/2013	\$ / R 2013/10/31	10.20	C	Any day expiry	0.04653	0.02873			-38.23996	0.00000	0.00000	1,000
16/10/2013	\$ / R 2013/10/31	10.20	P	Any day expiry	0.27213	0.33343			22.52940	0.00000	0.00000	0
16/10/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.01758	0.02291			30.31035	0.00000	0.00000	0
16/10/2013	\$ / R 2013/11/27			Any day expiry	10.01380	9.93440			-0.79291	0.00000	0.00000	0
16/10/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.01918	0.02553			33.11662	0.00000	0.00000	0
16/10/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.06278	0.08074			28.61751	0.00000	0.00000	0
16/10/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.03999	0.03079			-23.01267	0.00000	0.00000	500
16/10/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.01837	0.02419			31.73817	0.00000	0.00000	0
16/10/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00020	0.00023			17.89844	0.00000	0.00000	7,500
16/10/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.60138	0.52731			-12.31669	0.00000	0.00000	0
16/10/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.03103	0.04224			36.14212	0.00000	0.00000	500
16/10/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.77619	0.84638			9.04394	0.00000	0.00000	0
16/10/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.59217	0.51859			-12.42405	0.00000	0.00000	0
16/10/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.58298	0.50993			-12.53011	0.00000	0.00000	0
16/10/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.37658	0.31514			-16.31388	0.00000	0.00000	7,500
16/10/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.49483	0.42664			-13.77997	0.00000	0.00000	0
16/10/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.71400	1.63463			-4.63036	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.02700	0.02134			-20.95841	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.85905	0.92738			7.95398	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.04983	0.03989			-19.94750	0.00000	0.00000	250
16/10/2013	\$ / R 2013/12/13	10.65	P	Foreign Exchange Future	0.68826	0.75288			9.38776	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.64461	0.70803			9.83756	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.37860	0.43060			13.73595	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.16548	0.13484			-18.51134	0.00000	0.00000	500
16/10/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.19882	0.16322			-17.90510	0.00000	0.00000	250
16/10/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.18137	0.14833			-18.21928	0.00000	0.00000	6,000
16/10/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.35060	0.29573			-15.64860	0.00000	0.00000	500

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16/10/2013	\$ / R 2013/12/13	9.59	P	Foreign Exchange Future	0.05279	0.06689			26.71457	0.00000	0.00000	20,000
16/10/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.49200	0.42705			-13.20185	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.01464	0.93652			-7.69936	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.00355	0.00418			17.73685	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.03700	9.95750			-0.79207	10.07170	9.96900	518,429
16/10/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.01746	0.01376			-21.16121	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.01261	0.01034			-18.00265	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/13	11.15	C	Foreign Exchange Future	0.03563	0.02824			-20.73432	0.00000	0.00000	12,600
16/10/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.19618	1.26878			6.06932	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.00747	1.07786			6.98606	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.60162	0.66373			10.32343	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.11509	0.09267			-19.47844	0.00000	0.00000	20,100
16/10/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.56775	0.62873			10.74117	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.13786	0.11162			-19.03370	0.00000	0.00000	10,200
16/10/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.15101	0.12264			-18.78258	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/13	10.14	C	Foreign Exchange Future	0.18474	0.15119			-18.15831	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/13	9.96	C	Foreign Exchange Future	0.25875	0.21342			-17.51851	0.00000	0.00000	3,000
16/10/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.13282	0.16023			20.64299	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.04459	0.05699			27.80093	0.00000	0.00000	100
16/10/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.00388	0.00458			17.88086	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.01179	0.00981			-16.79705	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.01160	0.00970			-16.32880	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.47460	2.55220			3.13612	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.97561	2.05284			3.90912	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.05605	0.04488			-19.93099	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	0.93283	1.00239			7.45690	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.54282	0.60276			11.04365	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.14560	0.11810			-18.88541	0.00000	0.00000	750
16/10/2013	\$ / R 2013/12/13	9.90	P	Foreign Exchange Future	0.15393	0.18418			19.65274	0.00000	0.00000	4,200
16/10/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.05500	0.06955			26.44999	0.00000	0.00000	24,700
16/10/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.84839	0.77167			-9.04239	0.00000	0.00000	100
16/10/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.00490	0.00613			24.97910	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.00554	0.00692			24.91646	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/13	9.10	P	Foreign Exchange Future	0.00753	0.00940			24.74275	0.00000	0.00000	12,600
16/10/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.00457	0.00557			21.91217	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.03722	1.95775			-3.90071	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.32479	2.40231			3.33451	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.02223	0.01754			-21.06904	0.00000	0.00000	26,200
16/10/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.73250	0.79822			8.97086	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.12367	0.09979			-19.30941	0.00000	0.00000	3,000
16/10/2013	\$ / R 2013/12/13	10.21	P	Foreign Exchange Future	0.33547	0.38480			14.70575	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.23880	0.19770			-17.21139	0.00000	0.00000	300
16/10/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.42486	0.36419			-14.27990	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/13	9.74	P	Foreign Exchange Future	0.09301	0.11441			23.01506	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/13	9.50	P	Foreign Exchange Future	0.03569	0.04612			29.22202	0.00000	0.00000	34,850

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16/10/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00220	0.00257			17.06252	0.00000	0.00000	750
16/10/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.34000	1.41384			5.51060	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.82253	0.89018			8.22389	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.08862	0.07123			-19.62430	0.00000	0.00000	6
16/10/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.08717	0.07005			-19.64165	0.00000	0.00000	18,000
16/10/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.47809	0.53517			11.93993	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.09982	0.08026			-19.58905	0.00000	0.00000	3,000
16/10/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.40086	0.45412			13.28666	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/13	10.14	P	Foreign Exchange Future	0.28774	0.33369			15.97122	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/13	9.90	C	Foreign Exchange Future	0.29093	0.24168			-16.92852	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.38325	0.32569			-15.02064	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.31982	0.26773			-16.28518	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.41775	0.35758			-14.40193	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.01139	0.01417			24.46125	0.00000	0.00000	30,750
16/10/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.02480	0.03068			23.71754	0.00000	0.00000	5,000
16/10/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.11298	1.03418			-7.08055	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00022	0.00025			15.88481	0.00000	0.00000	100
16/10/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.68046	1.75626			4.51099	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/13	11.15	P	Foreign Exchange Future	1.14863	1.22074			6.27811	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.03318	0.02628			-20.79796	0.00000	0.00000	20,100
16/10/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.04447	0.03536			-20.50121	0.00000	0.00000	16,500
16/10/2013	\$ / R 2013/12/13	10.65	C	Foreign Exchange Future	0.07526	0.06038			-19.78061	0.00000	0.00000	19,700
16/10/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.08161	0.06553			-19.70941	0.00000	0.00000	25,500
16/10/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.09475	0.07623			-19.54274	0.00000	0.00000	3,000
16/10/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.36401	0.41514			14.04831	0.00000	0.00000	5,300
16/10/2013	\$ / R 2013/12/13	9.96	P	Foreign Exchange Future	0.18175	0.21592			18.80050	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.53159	0.46449			-12.62300	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.14055	1.06168			-6.91510	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.48523	1.56004			5.03744	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.05953	0.04768			-19.91487	0.00000	0.00000	100
16/10/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.61017	0.67254			10.22332	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.32848	0.37734			14.87726	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/13	10.21	C	Foreign Exchange Future	0.16247	0.13230			-18.56721	0.00000	0.00000	21,000
16/10/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.26182	0.30572			16.76775	0.00000	0.00000	300
16/10/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.29437	0.34083			15.78083	0.00000	0.00000	100
16/10/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.20180	0.24020			19.02813	0.00000	0.00000	5,902
16/10/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.09625	0.11819			22.78635	0.00000	0.00000	5,000
16/10/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.11360	0.13823			21.68743	0.00000	0.00000	21,500
16/10/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.08075	0.10008			23.94732	0.00000	0.00000	400
16/10/2013	\$ / R 2013/12/13	9.74	C	Foreign Exchange Future	0.39001	0.33191			-14.89578	0.00000	0.00000	2,100
16/10/2013	\$ / R 2013/12/13	9.59	C	Foreign Exchange Future	0.49979	0.43439			-13.08483	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.66180	0.58818			-11.12381	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.06950	0.05572			-19.83822	0.00000	0.00000	550
16/10/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.44667	0.50229			12.45243	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.07786	0.09669			24.18454	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
16/10/2013	\$ / R 2013/12/13	9.50	C	Foreign Exchange Future	0.57269	0.50362			-12.06055	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.04190	0.96363			-7.51268	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/13	9.10	C	Foreign Exchange Future	0.94453	0.86689			-8.21958	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.06367	0.98517			-7.38010	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.63702	2.55752			-3.01469	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00002	0.00002			10.20408	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.28920	1.21007			-6.13754	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.07024	0.05735			-18.35738	0.00000	0.00000	500
16/10/2013	\$ / R 2013/12/23			Any day expiry	10.05230	9.97260			-0.79285	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.51522	0.45038			-12.58515	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.55394	0.48702			-12.08185	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.85794	0.92475			7.78669	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.06054	0.07497			23.83399	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.06537	0.08066			23.39769	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.06292	0.07778			23.61500	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.05164	0.06442			24.73505	0.00000	0.00000	500
16/10/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.50767	0.44326			-12.68673	0.00000	0.00000	0
16/10/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.52284	0.45757			-12.48391	0.00000	0.00000	0
16/10/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.59618	0.64967			8.97175	0.00000	0.00000	0
16/10/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.31686	0.35620			12.41581	0.00000	0.00000	0
16/10/2013	\$ / R 2014/01/28			Any day expiry	10.10830	10.02810			-0.79341	0.00000	0.00000	0
16/10/2013	\$ / R 2014/01/28	8.30	C	Any day expiry	1.81100	1.73101			-4.41689	0.00000	0.00000	0
16/10/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.18224	0.15586			-14.47451	0.00000	0.00000	0
16/10/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.30516	0.26430			-13.38941	0.00000	0.00000	6,000
16/10/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.18675	0.15971			-14.48168	0.00000	0.00000	0
16/10/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.18448	0.15777			-14.47944	0.00000	0.00000	0
16/10/2013	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00270	0.00291			7.78749	0.00000	0.00000	6,000
16/10/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.60394	0.65776			8.91171	0.00000	0.00000	0
16/10/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.58845	0.64161			9.03300	0.00000	0.00000	0
16/10/2013	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00610	0.00690			13.11572	0.00000	0.00000	6,000
16/10/2013	\$ / R 2014/02/26			Any day expiry	10.15090	10.07030			-0.79402	0.00000	0.00000	0
16/10/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.42891	0.38018			-11.36082	0.00000	0.00000	6,000
16/10/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.64984	0.70187			8.00644	0.00000	0.00000	0
16/10/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.22836	0.20006			-12.39368	0.00000	0.00000	0
16/10/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.22602	0.19798			-12.40364	0.00000	0.00000	0
16/10/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.23074	0.20217			-12.38248	0.00000	0.00000	0
16/10/2013	\$ / R 2014/02/26	8.30	C	Any day expiry	1.85700	1.77720			-4.29728	0.00000	0.00000	0
16/10/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.27801	0.30988			11.46436	0.00000	0.00000	0
16/10/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.66512	0.71768			7.90323	0.00000	0.00000	0
16/10/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.65746	0.70976			7.95442	0.00000	0.00000	0
16/10/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.21872	0.19173			-12.33989	0.00000	0.00000	0
16/10/2013	\$ / R 2014/02/27			Any day expiry	10.15230	10.07170			-0.79391	0.00000	0.00000	20,140
16/10/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.69642	0.75003			7.69790	0.00000	0.00000	0
16/10/2013	\$ / R 2014/02/28			Any day expiry	10.15380	10.07320			-0.79379	0.00000	0.00000	0
16/10/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.03543	0.03927			10.81659	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
16/10/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.03693	0.04118			11.52899	0.00000	0.00000	0
16/10/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.09923	1.02247			-6.98373	0.00000	0.00000	0
16/10/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.03617	0.04008			10.80600	0.00000	0.00000	0
16/10/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.08997	1.01328			-7.03607	0.00000	0.00000	0
16/10/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.08073	1.00438			-7.06401	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.02615	0.02158			-17.47150	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.90579	1.97732			3.75324	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.46769	0.51024			9.09845	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.50102	0.54512			8.80180	0.00000	0.00000	200
16/10/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.24329	0.27116			11.45885	0.00000	0.00000	7,500
16/10/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.16039	0.18258			13.83629	0.00000	0.00000	6
16/10/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.60807	0.55078			-9.42069	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.57819	0.52233			-9.66109	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.71560	0.65018			-9.14129	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.98595	1.90586			-4.03298	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.17880	10.09790			-0.79479	10.16780	10.16780	69,621
16/10/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.14520	2.22299			3.62581	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.15941	0.14073			-11.71784	0.00000	0.00000	250
16/10/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.68776	0.73927			7.48986	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.31404	0.27874			-11.24186	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.36410	0.32416			-10.97000	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.00000	0.32263			100.00000	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.48120	2.40047			-3.25366	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.07083	0.06877			-2.91054	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.87721	0.93433			6.51145	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.18076	0.15987			-11.55925	0.00000	0.00000	200
16/10/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.25900	0.22933			-11.45588	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.13195	0.14916			13.04232	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00240	0.00257			7.08691	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.02051	0.01678			-18.17277	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.06978	0.06844			-1.92115	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.07059	0.06864			-2.76129	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.59179	2.67074			3.04618	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.08459	0.07522			-11.07743	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.00196	1.06197			5.98875	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	1.08734	1.14891			5.66209	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.24706	0.21878			-11.44507	0.00000	0.00000	6
16/10/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.60619	0.65463			7.99112	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.40228	0.35902			-10.75467	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.12936	0.14570			12.63296	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.98905	0.91602			-7.38333	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.07007	0.06843			-2.33006	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.07400	0.07089			-4.21447	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.20601	0.18223			-11.54330	0.00000	0.00000	200
16/10/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.68020	0.73143			7.53144	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
16/10/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.57031	0.61735			8.24905	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.01975	0.02152			8.97431	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.07173	0.06931			-3.37605	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.13061	1.19283			5.50321	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.14672	0.12957			-11.69447	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.25656	0.22717			-11.45451	0.00000	0.00000	7,500
16/10/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.53524	0.58084			8.51872	0.00000	0.00000	200
16/10/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.43530	0.47626			9.40936	0.00000	0.00000	200
16/10/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.32982	0.29302			-11.15789	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.52209	0.46906			-10.15587	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.00000	0.42053			100.00000	0.00000	0.00000	600
16/10/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.17927	0.20288			13.17332	0.00000	0.00000	250
16/10/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.19939	0.22443			12.55886	0.00000	0.00000	7,500
16/10/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.12680	0.14228			12.21257	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00715	0.00796			11.28782	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.74127	2.82053			2.89163	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	4.09735	4.17368			1.86295	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.39293	2.47141			3.27959	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.21792	1.28167			5.23361	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.12041	0.10648			-11.56550	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.44161	1.50858			4.64579	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.71826	0.77088			7.32654	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.29911	0.26525			-11.31856	0.00000	0.00000	7,500
16/10/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.28499	0.25253			-11.38962	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.34649	0.30814			-11.06731	0.00000	0.00000	40,000
16/10/2013	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.37348	0.41112			10.07698	0.00000	0.00000	100
16/10/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.63919	0.58048			-9.18483	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.70816	0.64360			-9.11645	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.34171	4.41888			1.77748	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.89098	2.97054			2.75199	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.54203	2.62087			3.10140	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.10022	0.08884			-11.35477	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.67142	1.74094			4.15937	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.16614	0.14681			-11.63718	0.00000	0.00000	400
16/10/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.70075	0.63706			-9.08889	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.49855	1.41942			-5.28029	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.06025	0.06812			13.07098	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.04482	0.04950			10.45087	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/19			Any day expiry	10.18170	10.10080			-0.79456	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.04399	0.04829			9.78727	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.11652	1.04030			-6.82620	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.13487	1.05819			-6.75627	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.12569	1.04909			-6.80430	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.04317	0.04739			9.78826	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/26			Any day expiry	10.19200	10.11090			-0.79572	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
16/10/2013	\$ / R 2014/03/26	10.10	C	Any day expiry	0.44363	0.39692			-10.52834	0.00000	0.00000	6,000
16/10/2013	\$ / R 2014/03/26	8.30	C	Any day expiry	1.90216	1.82213			-4.20697	0.00000	0.00000	0
16/10/2013	\$ / R 2014/03/26	8.30	P	Any day expiry	0.01016	0.01123			10.60358	0.00000	0.00000	6,000
16/10/2013	\$ / R 2014/03/26	10.10	P	Any day expiry	0.35163	0.38602			9.78115	0.00000	0.00000	0
16/10/2013	\$ / R 2014/05/26			Any day expiry	10.28280	10.20050			-0.80037	0.00000	0.00000	10,150
16/10/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.29958	0.33097			10.47870	0.00000	0.00000	0
16/10/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.63729	0.58665			-7.94511	0.00000	0.00000	0
16/10/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.63223	0.58187			-7.96573	0.00000	0.00000	0
16/10/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.64238	0.59147			-7.92489	0.00000	0.00000	0
16/10/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.30943	0.34137			10.32161	0.00000	0.00000	0
16/10/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.30449	0.33615			10.40018	0.00000	0.00000	0
16/10/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.33145	2.40780			3.27487	0.00000	0.00000	0
16/10/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.21706	0.19860			-8.50822	0.00000	0.00000	250
16/10/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.88789	0.82253			-7.36048	0.00000	0.00000	0
16/10/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.04442	0.04907			10.46933	0.00000	0.00000	15,489
16/10/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.88529	1.80539			-4.23821	0.00000	0.00000	0
16/10/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.30990	10.22710			-0.80311	10.33170	10.33010	18,483
16/10/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.72575	2.80349			2.85190	0.00000	0.00000	0
16/10/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.18268	0.16738			-8.37860	0.00000	0.00000	0
16/10/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.32344	0.35630			10.16022	0.00000	0.00000	24,582
16/10/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.88088	0.81572			-7.39737	0.00000	0.00000	0
16/10/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.78640	0.72733			-7.51153	0.00000	0.00000	0
16/10/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.08643	0.09469			9.56141	0.00000	0.00000	0
16/10/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.70507	1.62609			-4.63240	0.00000	0.00000	0
16/10/2013	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.32162	2.24014			-3.50952	0.00000	0.00000	0
16/10/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.36172	0.33163			-8.31622	0.00000	0.00000	6
16/10/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.17799	0.19543			9.80273	0.00000	0.00000	0
16/10/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.37326	1.29677			-5.57001	0.00000	0.00000	0
16/10/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.06336	0.06967			9.95789	0.00000	0.00000	0
16/10/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.89492	0.82938			-7.32378	0.00000	0.00000	0
16/10/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.15260	0.14013			-8.17074	0.00000	0.00000	15,489
16/10/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.24439	0.27264			11.55802	0.00000	0.00000	6
16/10/2013	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.64359	0.59471			-7.59585	0.00000	0.00000	0
16/10/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.60217	1.52383			-4.88964	0.00000	0.00000	0
16/10/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.04227	0.04673			10.54878	0.00000	0.00000	0
16/10/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.14135	0.13490			-4.56178	0.00000	0.00000	0
16/10/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.17297	0.15858			-8.32288	0.00000	0.00000	24,582
16/10/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.40805	0.44502			9.06015	0.00000	0.00000	15,489
16/10/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.17502	0.19228			9.86043	0.00000	0.00000	0
16/10/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.02539	0.02829			11.41336	0.00000	0.00000	0
16/10/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.13565	0.13059			-3.73309	0.00000	0.00000	0
16/10/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.77278	1.84028			3.80721	0.00000	0.00000	0
16/10/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.66334	0.61340			-7.52829	0.00000	0.00000	0
16/10/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.18098	0.19862			9.74567	0.00000	0.00000	0
16/10/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.22650	0.25023			10.47660	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/10/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.19633	1.12179			-6.23040	0.00000	0.00000	0
16/10/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.03517	0.03899			10.84359	0.00000	0.00000	24,582
16/10/2013	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.01172	0.01304			11.27831	0.00000	0.00000	0
16/10/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	2.08270	2.15303			3.37692	0.00000	0.00000	0
16/10/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.86307	1.93148			3.67156	0.00000	0.00000	0
16/10/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.58795	0.54212			-7.79481	0.00000	0.00000	0
16/10/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.50716	1.57150			4.26839	0.00000	0.00000	0
16/10/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.57432	1.49617			-4.96401	0.00000	0.00000	0
16/10/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.15574	0.14297			-8.19845	0.00000	0.00000	0
16/10/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	2.04584	2.11587			3.42315	0.00000	0.00000	0
16/10/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.85181	0.90453			6.18902	0.00000	0.00000	0
16/10/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.75429	0.69974			-7.23240	0.00000	0.00000	0
16/10/2013	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.34369	0.37761			9.86740	0.00000	0.00000	50
16/10/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
16/10/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
16/10/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/10/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/10/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/10/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/10/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
16/10/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.59731	0.55140			-7.68562	0.00000	0.00000	0
16/10/2013	\$ / R 2014/06/18			Any day expiry	10.31740	10.23450			-0.80350	0.00000	0.00000	0
16/10/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.15757	0.14486			-8.06657	0.00000	0.00000	0
16/10/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.04513	0.04989			10.53893	0.00000	0.00000	0
16/10/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	2.08017	2.15036			3.37424	0.00000	0.00000	0
16/10/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.40991	0.44690			9.02476	0.00000	0.00000	0
16/10/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.58253	1.50439			-4.93789	0.00000	0.00000	0
16/10/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
16/10/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.78042	0.72837			-6.66922	0.00000	0.00000	0
16/10/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.24700	0.22872			-7.40156	0.00000	0.00000	19,547
16/10/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.79031	0.73777			-6.64862	0.00000	0.00000	0
16/10/2013	\$ / R 2014/08/22			Any day expiry	10.41740	10.33320			-0.80826	0.00000	0.00000	0
16/10/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.63976	0.59501			-6.99497	0.00000	0.00000	0
16/10/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.37302	0.40517			8.61936	0.00000	0.00000	0
16/10/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.89960	1.96552			3.47009	0.00000	0.00000	0
16/10/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.36795	0.39985			8.67017	0.00000	0.00000	0
16/10/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.55236	0.59181			7.14194	0.00000	0.00000	19,547
16/10/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.36291	0.39457			8.72250	0.00000	0.00000	0
16/10/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.78535	0.73305			-6.65921	0.00000	0.00000	0
16/10/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.36949	2.44678			3.26160	0.00000	0.00000	0
16/10/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.97637	1.02597			5.07944	0.00000	0.00000	0
16/10/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.57440	2.49099			-3.23981	0.00000	0.00000	0
16/10/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.09276	2.01121			-3.89694	0.00000	0.00000	0
16/10/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.45510	10.37050			-0.80917	0.00000	0.00000	0
16/10/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.90757	2.98710			2.73536	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
16/10/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.69645	0.64950			-6.74107	0.00000	0.00000	0
16/10/2013	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.13977	0.14794			5.84550	0.00000	0.00000	0
16/10/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.63598	1.55672			-4.84480	0.00000	0.00000	0
16/10/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.69243	0.64570			-6.74849	0.00000	0.00000	0
16/10/2013	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.83108	0.77726			-6.47634	0.00000	0.00000	0
16/10/2013	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.54831	1.46966			-5.07993	0.00000	0.00000	0
16/10/2013	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.83033	1.89403			3.48049	0.00000	0.00000	0
16/10/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.70050	0.65333			-6.73357	0.00000	0.00000	0
16/10/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.21267	0.20760			-2.38276	0.00000	0.00000	0
16/10/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.54733	0.58520			6.91933	0.00000	0.00000	0
16/10/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.88503	0.82615			-6.65247	0.00000	0.00000	0
16/10/2013	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.09321	0.09916			6.37978	0.00000	0.00000	20,000
16/10/2013	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.21817	0.23657			8.43638	0.00000	0.00000	0
16/10/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.01930	0.02049			6.18863	0.00000	0.00000	0
16/10/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.54135	0.57900			6.95513	0.00000	0.00000	0
16/10/2013	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.29487	1.21844			-5.90254	0.00000	0.00000	0
16/10/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.03766	0.04071			8.08913	0.00000	0.00000	0
16/10/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.27297	0.25306			-7.29212	0.00000	0.00000	0
16/10/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.48147	0.44647			-7.27060	0.00000	0.00000	6
16/10/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.32993	0.35565			7.79681	0.00000	0.00000	6
16/10/2013	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.07327	1.00707			-6.16755	0.00000	0.00000	0
16/10/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.08088	0.08622			6.60260	0.00000	0.00000	0
16/10/2013	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.28543	0.26453			-7.32087	0.00000	0.00000	20,000
16/10/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.91787	1.98256			3.37327	0.00000	0.00000	0
16/10/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.22459	0.21728			-3.25775	0.00000	0.00000	0
16/10/2013	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.37598	0.40676			8.18551	0.00000	0.00000	20,000
16/10/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.53540	0.57283			6.99122	0.00000	0.00000	0
16/10/2013	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.40068	0.37455			-6.52159	0.00000	0.00000	0
16/10/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.00734	0.94751			-5.93898	0.00000	0.00000	0
16/10/2013	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.11783	0.12495			6.04073	0.00000	0.00000	0
16/10/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.60320	10.51880			-0.79599	0.00000	0.00000	6,400
16/10/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.63536	2.55247			-3.14504	0.00000	0.00000	0
16/10/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.03216	0.03367			4.71761	0.00000	0.00000	0
16/10/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.61789	0.57845			-6.38331	0.00000	0.00000	6
16/10/2013	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	1.39030	1.44292			3.78478	0.00000	0.00000	0
16/10/2013	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.79748	1.85575			3.24172	0.00000	0.00000	0
16/10/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.40414	0.42871			6.08075	0.00000	0.00000	6
16/10/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.05477	0.05834			6.51194	0.00000	0.00000	0
16/10/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.24616	0.26460			7.49367	0.00000	0.00000	0
16/10/2013	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.68222	0.72001			5.54010	0.00000	0.00000	0
16/10/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.06256	0.06760			8.04478	0.00000	0.00000	0
16/10/2013	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.21700	0.23062			6.27606	0.00000	0.00000	0
16/10/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.05800	0.06283			8.31346	0.00000	0.00000	0
16/10/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.01469	1.05965			4.43068	0.00000	0.00000	0
16/10/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.24936	1.18340			-5.27902	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
16/10/2013	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.72103	1.64375			-4.49045	0.00000	0.00000	0
16/10/2013	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.32020	1.24942			-5.36140	0.00000	0.00000	0
16/10/2013	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.49350	0.46172			-6.43968	0.00000	0.00000	0
16/10/2013	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.78542	0.73881			-5.93370	0.00000	0.00000	0
16/10/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.11576	2.03640			-3.75122	0.00000	0.00000	0
16/10/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.20797	2.12714			-3.66099	0.00000	0.00000	0
16/10/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.16120	2.08163			-3.68210	0.00000	0.00000	0
16/10/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.22339	0.23302			4.30925	0.00000	0.00000	0
16/10/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.24470	11.16950			-0.66876	0.00000	0.00000	0
16/10/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.25620	2.19040			-2.91651	0.00000	0.00000	0
16/10/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.29474	2.22871			-2.87772	0.00000	0.00000	0
16/10/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.21809	2.15252			-2.95630	0.00000	0.00000	0
16/10/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.20004	0.20921			4.58090	0.00000	0.00000	0
16/10/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.21150	0.22090			4.44330	0.00000	0.00000	0
16/10/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.12601	0.10166			-19.32740	0.00000	0.00000	0
16/10/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.03700	9.95750			-0.79207	10.04160	9.97770	857
16/10/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.57269	0.50362			-12.06055	0.00000	0.00000	0
16/10/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.05529	0.04421			-20.03136	0.00000	0.00000	0
16/10/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.56436	0.49567			-12.17178	0.00000	0.00000	0
16/10/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.36411	0.41514			14.01717	0.00000	0.00000	0
16/10/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.43901	0.49416			12.56099	0.00000	0.00000	0
16/10/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.58144	0.51164			-12.00457	0.00000	0.00000	0
16/10/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.03736	0.04817			28.92884	0.00000	0.00000	0
16/10/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.86829	0.93671			7.88050	0.00000	0.00000	0
16/10/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.03569	0.04612			29.22208	0.00000	0.00000	0
16/10/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.03444	0.04414			28.16291	0.00000	0.00000	0
16/10/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.15111	0.12264			-18.83600	0.00000	0.00000	0
16/10/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.28762	0.25521			-11.26622	0.00000	0.00000	0
16/10/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.60608	0.65485			8.04634	0.00000	0.00000	0
16/10/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.17880	10.09790			-0.79479	10.12560	10.12560	25
16/10/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.59882	0.64731			8.09873	0.00000	0.00000	0
16/10/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.61338	0.66241			7.99451	0.00000	0.00000	0
16/10/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.28488	0.25275			-11.27924	0.00000	0.00000	0
16/10/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.28218	0.25031			-11.29209	0.00000	0.00000	0
16/10/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.30990	10.22710			-0.80311	0.00000	0.00000	0
16/10/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/10/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/10/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/10/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.39010	0.47290			21.22533	0.00000	0.00000	0
16/10/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.40010	0.48290			20.69483	0.00000	0.00000	0
16/10/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.38010	0.46290			21.78374	0.00000	0.00000	0
16/10/2013	£ / R 2013/12/13			Foreign Exchange Future	16.01930	15.85970			-0.99630	16.12700	15.91000	29,525
16/10/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.15133	1.00349			-12.84044	0.00000	0.00000	0
16/10/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.14188	0.99428			-12.92628	0.00000	0.00000	0
16/10/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.16079	1.01272			-12.75542	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
16/10/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.03203	0.04379			36.72904	0.00000	0.00000	0
16/10/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.03258	0.04458			36.81993	0.00000	0.00000	0
16/10/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.03149	0.04302			36.64046	0.00000	0.00000	0
16/10/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.98524	1.82328			-8.15795	0.00000	0.00000	0
16/10/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.04215	0.04208			-0.17365	0.00000	0.00000	0
16/10/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.04061	0.04063			0.04162	0.00000	0.00000	327
16/10/2013	£ / R 2014/03/17			Foreign Exchange Future	16.23340	16.07150			-0.99733	16.16370	16.16370	6,302
16/10/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.04915	0.05635			14.66194	0.00000	0.00000	327
16/10/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.25094	3.09044			-4.93699	0.00000	0.00000	0
16/10/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.04184	0.04178			-0.13074	0.00000	0.00000	0
16/10/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.04247	0.04238			-0.21591	0.00000	0.00000	0
16/10/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.01556	0.01745			12.13773	0.00000	0.00000	327
16/10/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.01754	0.01894			7.99177	0.00000	0.00000	327
16/10/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	1.78255	1.62785			-8.67828	0.00000	0.00000	0
16/10/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.97555	1.81358			-8.19888	0.00000	0.00000	0
16/10/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.39896	3.23895			-4.70765	0.00000	0.00000	0
16/10/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	2.02401	1.86213			-7.99814	0.00000	0.00000	0
16/10/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.96587	1.80388			-8.24020	0.00000	0.00000	0
16/10/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	0.93088	0.84176			-9.57296	0.00000	0.00000	0
16/10/2013	£ / R 2014/06/13			Foreign Exchange Future	16.43130	16.26580			-1.00722	0.00000	0.00000	200
16/10/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	0.94087	0.85105			-9.54581	0.00000	0.00000	0
16/10/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.55958	0.63596			13.65098	0.00000	0.00000	0
16/10/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.55456	0.63060			13.71187	0.00000	0.00000	0
16/10/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.54957	0.62525			13.77208	0.00000	0.00000	0
16/10/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	0.93586	0.84640			-9.55915	0.00000	0.00000	0
16/10/2013	£ / R 2014/09/15			Foreign Exchange Future	16.64980	16.48110			-1.01323	0.00000	0.00000	0
16/10/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.85621	0.78553			-8.25572	0.00000	0.00000	0
16/10/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.85268	0.78224			-8.26054	0.00000	0.00000	0
16/10/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	0.85977	0.78883			-8.25155	0.00000	0.00000	0
16/10/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	1.06288	1.16114			9.24511	0.00000	0.00000	0
16/10/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	1.05641	1.15443			9.27794	0.00000	0.00000	0
16/10/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	1.04997	1.14773			9.31029	0.00000	0.00000	0
16/10/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00010	0.00011			18.40689	0.00000	0.00000	0
16/10/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10186	0.10074			-1.09660	0.10101	0.10101	14,300
16/10/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00892	0.00987			10.63185	0.00000	0.00000	0
16/10/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00375	0.00311			-16.98950	0.00000	0.00000	0
16/10/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00078	0.00061			-21.68363	0.00000	0.00000	0
16/10/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01196	0.01086			-9.19682	0.00000	0.00000	0
16/10/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00189	0.00237			25.37830	0.00000	0.00000	0
16/10/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00046	0.00057			23.46485	0.00000	0.00000	0
16/10/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10338	0.10224			-1.10270	0.00000	0.00000	50
16/10/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00944	0.01025			8.56972	0.00000	0.00000	0
16/10/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00647	0.00579			-10.51516	0.00000	0.00000	0
16/10/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01385	0.01282			-7.44613	0.00000	0.00000	0
16/10/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00282	0.00249			-11.74150	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
16/10/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00309	0.00355			14.86499	0.00000	0.00000	0
16/10/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
16/10/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.11914	0.11663			-2.10982	0.00000	0.00000	0
16/10/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.12685	0.12429			-2.01600	0.00000	0.00000	0
16/10/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.30484	0.30233			-0.82459	0.00000	0.00000	0
16/10/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.12296	0.12042			-2.06244	0.00000	0.00000	0
16/10/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.29866	0.29612			-0.84910	0.00000	0.00000	0
16/10/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.29255	0.28999			-0.87414	0.00000	0.00000	0
16/10/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	1.81704	1.92499			5.94084	0.00000	0.00000	0
16/10/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.09516	0.12429			30.61388	0.00000	0.00000	6,100
16/10/2013	€ / R 2013/12/13	12.95	P	Foreign Exchange Future	0.05885	0.07901			34.26572	0.00000	0.00000	12,600
16/10/2013	€ / R 2013/12/13	12.25	C	Foreign Exchange Future	1.31128	1.19611			-8.78351	0.00000	0.00000	0
16/10/2013	€ / R 2013/12/13			Foreign Exchange Future	13.55270	13.43500			-0.86846	13.62260	13.48010	79,517
16/10/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.06202	1.94330			-5.75707	0.00000	0.00000	0
16/10/2013	€ / R 2013/12/13	14.65	C	Foreign Exchange Future	0.05955	0.03640			-38.86325	0.00000	0.00000	12,200
16/10/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.14660	0.10809			-26.26856	0.00000	0.00000	200
16/10/2013	€ / R 2013/12/13	14.15	P	Foreign Exchange Future	0.71508	0.79881			11.70987	0.00000	0.00000	0
16/10/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.12633	0.16211			28.32505	0.00000	0.00000	0
16/10/2013	€ / R 2013/12/13	12.85	C	Foreign Exchange Future	0.74366	0.64103			-13.79975	0.00000	0.00000	0
16/10/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.00250	0.00152			-39.33240	0.00000	0.00000	0
16/10/2013	€ / R 2013/12/13	12.30	C	Foreign Exchange Future	1.26250	1.14756			-9.10416	0.00000	0.00000	0
16/10/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.11185	1.99312			-5.62189	0.00000	0.00000	0
16/10/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.01974	0.00999			-49.41027	0.00000	0.00000	7,500
16/10/2013	€ / R 2013/12/13	13.40	C	Foreign Exchange Future	0.35917	0.29137			-18.87851	0.00000	0.00000	0
16/10/2013	€ / R 2013/12/13	12.75	C	Foreign Exchange Future	0.83445	0.72326			-13.32530	0.00000	0.00000	0
16/10/2013	€ / R 2013/12/13	12.95	C	Foreign Exchange Future	0.66155	0.56401			-14.74367	0.00000	0.00000	0
16/10/2013	€ / R 2013/12/13	12.70	P	Foreign Exchange Future	0.02793	0.03381			21.04579	0.00000	0.00000	25,925
16/10/2013	€ / R 2013/12/13	12.25	P	Foreign Exchange Future	0.00858	0.01111			29.40018	0.00000	0.00000	22,875
16/10/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.35419	2.23553			-5.04054	0.00000	0.00000	0
16/10/2013	€ / R 2013/12/13	15.05	P	Foreign Exchange Future	1.53089	1.63259			6.64331	0.00000	0.00000	0
16/10/2013	€ / R 2013/12/13	14.40	P	Foreign Exchange Future	0.93021	1.02004			9.65621	0.00000	0.00000	0
16/10/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.06932	0.95560			-10.63450	0.00000	0.00000	0
16/10/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	0.97427	0.86139			-11.58582	0.00000	0.00000	0
16/10/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00215	0.00112			-47.80886	0.00000	0.00000	0
16/10/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.47903	0.39711			-17.10047	0.00000	0.00000	0
16/10/2013	€ / R 2013/12/13	13.40	P	Foreign Exchange Future	0.20647	0.25637			24.16467	0.00000	0.00000	3,600
16/10/2013	€ / R 2013/12/13	12.75	P	Foreign Exchange Future	0.03175	0.03826			20.49513	0.00000	0.00000	800
16/10/2013	€ / R 2013/12/13	12.85	P	Foreign Exchange Future	0.04096	0.05603			36.81428	0.00000	0.00000	15,000
16/10/2013	€ / R 2013/12/13	12.70	C	Foreign Exchange Future	0.88063	0.76881			-12.69791	0.00000	0.00000	0
16/10/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.00232	0.00130			-43.69251	0.00000	0.00000	0
16/10/2013	€ / R 2013/12/13	14.65	P	Foreign Exchange Future	1.15685	1.25140			8.17385	0.00000	0.00000	0
16/10/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.59390	0.67309			13.33387	0.00000	0.00000	0
16/10/2013	€ / R 2013/12/13	14.15	C	Foreign Exchange Future	0.11778	0.08381			-28.83818	0.00000	0.00000	15,250
16/10/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.01220	1.89352			-5.89821	0.00000	0.00000	0
16/10/2013	€ / R 2013/12/13	12.30	P	Foreign Exchange Future	0.00980	0.01256			28.15072	0.00000	0.00000	10,800

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
16/10/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.54786	0.45929			-16.16644	0.00000	0.00000	200
16/10/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00149	0.00053			-64.57663	0.00000	0.00000	0
16/10/2013	€ / R 2013/12/13	15.05	C	Foreign Exchange Future	0.03359	0.01759			-47.63530	0.00000	0.00000	10,800
16/10/2013	€ / R 2013/12/13	14.40	C	Foreign Exchange Future	0.08291	0.05504			-33.62207	0.00000	0.00000	12,600
16/10/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.01662	0.02060			23.97011	0.00000	0.00000	200
16/10/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.02157	0.02639			22.35723	0.00000	0.00000	200
16/10/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.06458	0.08342			29.17349	0.00000	0.00000	0
16/10/2013	€ / R 2014/03/17			Foreign Exchange Future	13.74720	13.62730			-0.87218	13.71700	13.70670	25,536
16/10/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.06324	0.08182			29.37548	0.00000	0.00000	0
16/10/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.18289	1.08570			-8.21581	0.00000	0.00000	0
16/10/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.06193	0.08025			29.57932	0.00000	0.00000	0
16/10/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.31044	1.20912			-7.73187	0.00000	0.00000	0
16/10/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.30178	1.20072			-7.76317	0.00000	0.00000	0
16/10/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.08569	0.10840			26.51055	0.00000	0.00000	500
16/10/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.31913	1.21755			-7.70069	0.00000	0.00000	0
16/10/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.58402	0.64603			10.61759	0.00000	0.00000	0
16/10/2013	€ / R 2014/06/13			Foreign Exchange Future	13.92770	13.80440			-0.88529	0.00000	0.00000	500
16/10/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.57833	0.64001			10.66639	0.00000	0.00000	0
16/10/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.57265	0.63410			10.73036	0.00000	0.00000	0
16/10/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.70603	0.64441			-8.72675	0.00000	0.00000	0
16/10/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.70172	0.64043			-8.73430	0.00000	0.00000	0
16/10/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.71035	0.64850			-8.70724	0.00000	0.00000	0
16/10/2013	€ / R 2014/09/15			Foreign Exchange Future	14.12690	14.00090			-0.89192	0.00000	0.00000	0
16/10/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.93688	1.01065			7.87413	0.00000	0.00000	0
16/10/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.72035	0.66831			-7.22381	0.00000	0.00000	0
16/10/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.71694	0.66509			-7.23213	0.00000	0.00000	0
16/10/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.72378	0.67155			-7.21619	0.00000	0.00000	0
16/10/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.95004	1.02419			7.80494	0.00000	0.00000	0
16/10/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.94345	1.01741			7.83973	0.00000	0.00000	0
16/10/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.58577	0.64356			9.86550	0.00000	0.00000	0
16/10/2013	€ / R 2014/12/12			Foreign Exchange Future	14.33030	14.20480			-0.87577	0.00000	0.00000	0
16/10/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.58071	0.63824			9.90644	0.00000	0.00000	0
16/10/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.21597	1.14774			-5.61146	0.00000	0.00000	0
16/10/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.21101	1.14304			-5.61281	0.00000	0.00000	0
16/10/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.20607	1.13836			-5.61411	0.00000	0.00000	0
16/10/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.57568	0.63294			9.94763	0.00000	0.00000	0
16/10/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.23393	1.15965			-6.01936	0.00000	0.00000	0
16/10/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.53140	9.45640			-0.78687	9.55510	9.48690	7,635
16/10/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.07725	1.15034			6.78497	0.00000	0.00000	0
16/10/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.21250	0.17329			-18.44956	0.00000	0.00000	0
16/10/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.00774	0.00953			23.10494	0.00000	0.00000	100
16/10/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.20727	0.16885			-18.53473	0.00000	0.00000	0
16/10/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.00253	0.00325			28.71789	0.00000	0.00000	201
16/10/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.01918	0.01439			-24.96089	0.00000	0.00000	201
16/10/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.21782	0.17782			-18.36272	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
16/10/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.31501	0.26424			-16.11588	0.00000	0.00000	201
16/10/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.22124	0.26578			20.13072	0.00000	0.00000	0
16/10/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.15587	0.19245			23.47015	0.00000	0.00000	0
16/10/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.00865	0.00674			-22.08291	0.00000	0.00000	100
16/10/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.15110	0.18689			23.68973	0.00000	0.00000	0
16/10/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.93914	0.86593			-7.79553	0.00000	0.00000	0
16/10/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.15264	0.12218			-19.95637	0.00000	0.00000	100
16/10/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.78778	0.85799			8.91282	0.00000	0.00000	0
16/10/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.14642	0.18142			23.90601	0.00000	0.00000	0
16/10/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.08361	0.10784			28.98392	0.00000	0.00000	0
16/10/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.35155	0.30787			-12.42433	0.00000	0.00000	0
16/10/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.60690	9.53130			-0.78693	0.00000	0.00000	3,814
16/10/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.34622	0.30324			-12.41235	0.00000	0.00000	0
16/10/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.35693	0.31287			-12.34472	0.00000	0.00000	0
16/10/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.24465	0.27657			13.04850	0.00000	0.00000	0
16/10/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.24003	0.27157			13.13903	0.00000	0.00000	0
16/10/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.24932	0.28194			13.08617	0.00000	0.00000	0
16/10/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.52408	0.57078			8.91088	0.00000	0.00000	0
16/10/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.67490	9.59740			-0.80104	0.00000	0.00000	50
16/10/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.51758	0.56399			8.96665	0.00000	0.00000	0
16/10/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.51112	0.55723			9.02289	0.00000	0.00000	0
16/10/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.29248	0.26139			-10.62978	0.00000	0.00000	0
16/10/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.28898	0.25818			-10.65785	0.00000	0.00000	0
16/10/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.29602	0.26463			-10.60159	0.00000	0.00000	0
16/10/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.74890	9.67040			-0.80522	0.00000	0.00000	2,000
16/10/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.55762	0.51167			-8.23927	0.00000	0.00000	0
16/10/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.55230	0.50659			-8.27617	0.00000	0.00000	0
16/10/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.56296	0.51679			-8.20193	0.00000	0.00000	0
16/10/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.35406	0.38639			9.13008	0.00000	0.00000	0
16/10/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.36340	0.39619			9.02320	0.00000	0.00000	0
16/10/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.35872	0.39127			9.07583	0.00000	0.00000	0
16/10/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.05366	2.99198			-2.01970	0.00000	0.00000	0
16/10/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.26300	10.19830			-0.63042	0.00000	0.00000	0
16/10/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.00635	2.94480			-2.04734	0.00000	0.00000	0
16/10/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.95920	2.89777			-2.07571	0.00000	0.00000	0
16/10/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.04066	0.04368			7.44116	0.00000	0.00000	0
16/10/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.04335	0.04650			7.26540	0.00000	0.00000	0
16/10/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.04620	0.04947			7.09109	0.00000	0.00000	0
16/10/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.66680	9.61000			-0.58758	0.00000	0.00000	0
16/10/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.09125	0.07283			-20.19188	0.00000	0.00000	0
16/10/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.08900	0.07092			-20.30976	0.00000	0.00000	0
16/10/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.09356	0.07478			-20.07112	0.00000	0.00000	0
16/10/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.37445	0.41283			10.24801	0.00000	0.00000	0
16/10/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.36676	0.40478			10.36654	0.00000	0.00000	0
16/10/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.38220	0.42092			10.13210	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
16/10/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.44646	0.47602			6.62106	0.00000	0.00000	0
16/10/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.78000	9.72260			-0.58691	0.00000	0.00000	154
16/10/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.43983	0.46916			6.66854	0.00000	0.00000	0
16/10/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.43325	0.46235			6.71709	0.00000	0.00000	0
16/10/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.26983	0.24176			-10.40270	0.00000	0.00000	0
16/10/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.26646	0.23862			-10.44824	0.00000	0.00000	0
16/10/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.27325	0.24495			-10.35643	0.00000	0.00000	0
16/10/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(37.00830)	(4.23920)			-88.54527	0.00000	0.00000	2,274
16/10/2013	CF CANDO CADR 2013/12/13			Can-Do Future	397.70020	350.88560			-11.77133	0.00000	0.00000	696
16/10/2013	CF CANDO CADS 2013/12/13			Can-Do Future	315.36310	264.92910			-15.99236	0.00000	0.00000	6,000
16/10/2013	CF CANDO CADT 2013/12/13			Can-Do Future	196.20960	147.10470			-25.02676	0.00000	0.00000	1,600
16/10/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	31.35200	24.65340			-21.36578	0.00000	0.00000	0
16/10/2013	CF CANDO CAEZ 2013/10/16			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/10/2013	CHF / R 2013/12/13			Foreign Exchange Future	10.97440	10.87620			-0.89481	0.00000	0.00000	562
16/10/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.32776	0.27276			-16.78191	0.00000	0.00000	0
16/10/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.32203	0.26767			-16.88113	0.00000	0.00000	0
16/10/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.33356	0.27791			-16.68240	0.00000	0.00000	0
16/10/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.15336	0.19656			28.16560	0.00000	0.00000	0
16/10/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.14916	0.19171			28.52961	0.00000	0.00000	0
16/10/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.15763	0.20147			27.80932	0.00000	0.00000	0
16/10/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.35873	0.31569			-11.99968	0.00000	0.00000	0
16/10/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.51501	0.57238			11.14002	0.00000	0.00000	0
16/10/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.14020	11.04010			-0.89855	0.00000	0.00000	100
16/10/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.50853	0.56559			11.21921	0.00000	0.00000	0
16/10/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.52151	0.57920			11.06170	0.00000	0.00000	0
16/10/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.35521	0.31248			-12.02919	0.00000	0.00000	0
16/10/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.35171	0.30930			-12.05864	0.00000	0.00000	0
16/10/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.02607	0.02131			-18.27178	0.00000	0.00000	0
16/10/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.64480	1.63200			-0.77821	0.00000	0.00000	0
16/10/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.03339	0.02772			-16.97365	0.00000	0.00000	0
16/10/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.04473	0.05233			16.98943	0.00000	0.00000	0
16/10/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.03859	0.04572			18.48651	0.00000	0.00000	0
16/10/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.05127	0.05931			15.67181	0.00000	0.00000	0
16/10/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.02953	0.02433			-17.61522	0.00000	0.00000	0
16/10/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.04792	0.04222			-11.89876	0.00000	0.00000	0
16/10/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.66340	1.65080			-0.75748	0.00000	0.00000	0
16/10/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.04480	0.03940			-12.04220	0.00000	0.00000	0
16/10/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.05126	0.04524			-11.74455	0.00000	0.00000	0
16/10/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.08452	0.09142			8.16219	0.00000	0.00000	0
16/10/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.07786	0.08444			8.45150	0.00000	0.00000	0
16/10/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.09140	0.09860			7.88361	0.00000	0.00000	0
16/10/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.39110	8.36470			-0.31462	0.00000	0.00000	0
16/10/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.28067	0.25818			-8.01173	0.00000	0.00000	0
16/10/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.27302	0.25078			-8.14866	0.00000	0.00000	0
16/10/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.28842	0.26570			-7.87654	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
16/10/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.04192	0.04608			9.90461	0.00000	0.00000	0
16/10/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.03957	0.04348			9.89017	0.00000	0.00000	0
16/10/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.03732	0.04100			9.86920	0.00000	0.00000	0
16/10/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.42657	0.40508			-5.03745	0.00000	0.00000	0
16/10/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.45390	8.42750			-0.31228	0.00000	0.00000	0
16/10/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.11928	0.12433			4.23691	0.00000	0.00000	0
16/10/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.11594	0.12093			4.29803	0.00000	0.00000	0
16/10/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.11267	0.11758			4.35917	0.00000	0.00000	0
16/10/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.41984	0.39843			-5.10111	0.00000	0.00000	0
16/10/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.41318	0.39183			-5.16632	0.00000	0.00000	0
16/10/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.38274	0.45677	0.09989	0.04563	19.34103	0.00000	0.00000	0
16/10/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	9.89900	10.00740	0.09989	0.99968	1.09506	0.00000	0.00000	0
16/10/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.39594	0.47092	0.09989	0.04704	18.93496	0.00000	0.00000	0
16/10/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.19032	0.15642	0.09989	0.01563	-17.81146	0.00000	0.00000	0
16/10/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.18694	0.15352	0.09989	0.01534	-17.88122	0.00000	0.00000	0
16/10/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.19374	0.15937	0.09989	0.01592	-17.74193	0.00000	0.00000	0
16/10/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.38932	0.46382	0.09989	0.04633	19.13639	0.00000	0.00000	0
16/10/2013	RAIN 2013/12/13			Foreign Exchange Future	19,716.25000	19,545.08000			-0.86817	0.00000	0.00000	0

Future Open Interest

824,920

Option Open Interest

925,124

Total

1,750,044