



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 23/10/2013 to 23/10/2013

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
23/10/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.19888	0.22877			15.02443	0.00000	0.00000	0
23/10/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.00325	0.00070			-78.33205	0.00000	0.00000	0
23/10/2013	\$ / R 2013/10/25			Any day expiry	9.74360	9.77740			0.34689	0.00000	0.00000	0
23/10/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.00100	0.00064			-35.37490	0.00000	0.00000	6,000
23/10/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.00288	0.00060			-79.27796	0.00000	0.00000	0
23/10/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.23685	0.26810			13.19597	0.00000	0.00000	0
23/10/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.25614	0.28790			12.39950	0.00000	0.00000	0
23/10/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.35740	0.32324			-9.55600	0.00000	0.00000	0
23/10/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.24648	0.27800			12.78855	0.00000	0.00000	0
23/10/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.00528	0.00137			-74.15180	0.00000	0.00000	3,000
23/10/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.00254	0.00050			-80.18794	0.00000	0.00000	0
23/10/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.01623	0.00957			-41.01605	0.00000	0.00000	0
23/10/2013	\$ / R 2013/10/28			Any day expiry	9.74780	9.78020			0.33238	0.00000	0.00000	0
23/10/2013	\$ / R 2013/10/28	9.80	C	Any day expiry	0.03894	0.04341			11.48069	0.00000	0.00000	7,500
23/10/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.31101	0.34190			9.93093	0.00000	0.00000	0
23/10/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/10/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.03993	0.02607			-34.72268	0.00000	0.00000	0
23/10/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.16403	0.18977			15.69566	0.00000	0.00000	0
23/10/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	7,500
23/10/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.00289	0.00152			-47.39139	0.00000	0.00000	0
23/10/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.08773	0.10627			21.12459	0.00000	0.00000	0
23/10/2013	\$ / R 2013/10/28	9.80	P	Any day expiry	0.09114	0.06321			-30.64364	0.00000	0.00000	0
23/10/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.00357	0.00189			-46.90881	0.00000	0.00000	0
23/10/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.00321	0.00170			-47.15888	0.00000	0.00000	0
23/10/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	1.49780	1.53020			2.16317	0.00000	0.00000	0
23/10/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.30137	0.33209			10.19557	0.00000	0.00000	0
23/10/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.44780	1.48020			2.23788	0.00000	0.00000	0
23/10/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.32069	0.35172			9.67674	0.00000	0.00000	0
23/10/2013	\$ / R 2013/10/29			Any day expiry	9.74920	9.78160			0.33233	0.00000	0.00000	0
23/10/2013	\$ / R 2013/10/29	10.60	C	Any day expiry	0.00014	0.00009			-34.93200	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/10/2013	\$ / R 2013/10/29	9.55	C	Any day expiry	0.21112	0.23880			13.10856	0.00000	0.00000	0
23/10/2013	\$ / R 2013/10/29	9.55	P	Any day expiry	0.01192	0.00720			-39.63078	0.00000	0.00000	500
23/10/2013	\$ / R 2013/10/29	10.60	P	Any day expiry	0.85094	0.81849			-3.81329	0.00000	0.00000	0
23/10/2013	\$ / R 2013/10/31	9.80	C	Any day expiry	0.05713	0.06289			10.07112	0.00000	0.00000	1,000
23/10/2013	\$ / R 2013/10/31			Any day expiry	9.75200	9.78450			0.33326	0.00000	0.00000	0
23/10/2013	\$ / R 2013/10/31	10.20	C	Any day expiry	0.00496	0.00449			-9.39385	0.00000	0.00000	1,000
23/10/2013	\$ / R 2013/10/31	10.20	P	Any day expiry	0.45296	0.41999			-7.27788	0.00000	0.00000	0
23/10/2013	\$ / R 2013/10/31	9.80	P	Any day expiry	0.10513	0.07839			-25.44066	0.00000	0.00000	0
23/10/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.03200	0.02629			-17.82752	0.00000	0.00000	0
23/10/2013	\$ / R 2013/11/27			Any day expiry	9.79030	9.82300			0.33400	0.00000	0.00000	0
23/10/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.03574	0.02946			-17.56681	0.00000	0.00000	0
23/10/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.11277	0.09724			-13.76597	0.00000	0.00000	0
23/10/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.01289	0.01335			3.59803	0.00000	0.00000	500
23/10/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.39230	0.41929			6.88130	0.00000	0.00000	0
23/10/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.03383	0.02784			-17.69856	0.00000	0.00000	0
23/10/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00009	0.00007			-16.26849	0.00000	0.00000	7,500
23/10/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.05944	0.04986			-16.12984	0.00000	0.00000	500
23/10/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.97259	0.94035			-3.31447	0.00000	0.00000	0
23/10/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.38413	0.41084			6.95398	0.00000	0.00000	0
23/10/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.37604	0.40246			7.02623	0.00000	0.00000	0
23/10/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.29974	0.32286			7.71047	0.00000	0.00000	0
23/10/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.20307	0.22024			8.45861	0.00000	0.00000	7,500
23/10/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.49039	1.52307			2.19310	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.00945	0.00997			5.52581	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	1.04891	1.01777			-2.96791	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.01950	0.02076			6.49711	0.00000	0.00000	250
23/10/2013	\$ / R 2013/12/13	10.65	P	Foreign Exchange Future	0.86822	0.83763			-3.52264	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.82135	0.79101			-3.69383	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.52447	0.49717			-5.20546	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.07966	0.08591			7.83805	0.00000	0.00000	500
23/10/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.09972	0.10758			7.88321	0.00000	0.00000	250
23/10/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.08911	0.09612			7.86722	0.00000	0.00000	6,000
23/10/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.19555	0.21274			8.78971	0.00000	0.00000	500
23/10/2013	\$ / R 2013/12/13	9.59	P	Foreign Exchange Future	0.09151	0.08162			-10.80556	0.00000	0.00000	20,000
23/10/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.30866	0.33111			7.27575	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.79316	0.82495			4.00839	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.00393	0.00349			-11.38616	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.81370	9.84630			0.33219	9.89730	9.84160	501,439
23/10/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.00572	0.00599			4.73892	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.00481	0.00477			-0.75529	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/13	11.15	C	Foreign Exchange Future	0.01304	0.01382			5.98255	0.00000	0.00000	12,600
23/10/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.39830	1.36641			-2.28101	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.20319	1.17165			-2.62076	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.77486	0.74480			-3.87987	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.05190	0.05551			6.94395	0.00000	0.00000	20,100

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23/10/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.73797	0.70816			-4.04024	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.06380	0.06874			7.73592	0.00000	0.00000	10,200
23/10/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.07126	0.07682			7.79592	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/13	10.14	C	Foreign Exchange Future	0.09113	0.09831			7.87234	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/13	9.96	C	Foreign Exchange Future	0.13677	0.14749			7.83898	0.00000	0.00000	3,000
23/10/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.21133	0.19221			-9.04624	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.07858	0.06968			-11.32681	0.00000	0.00000	100
23/10/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.00452	0.00401			-11.29981	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.00435	0.00424			-2.57372	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.00423	0.00409			-3.26236	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.69053	2.65779			-1.21678	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	2.19111	2.15847			-1.48949	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.02261	0.02407			6.50025	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	1.12580	1.09446			-2.78320	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.71051	0.68089			-4.16794	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.06817	0.07347			7.77268	0.00000	0.00000	750
23/10/2013	\$ / R 2013/12/13	9.90	P	Foreign Exchange Future	0.24282	0.22239			-8.41259	0.00000	0.00000	4,200
23/10/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.09496	0.08481			-10.68159	0.00000	0.00000	24,700
23/10/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.62993	0.66084			4.90656	0.00000	0.00000	100
23/10/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.00644	0.00572			-11.06173	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.00736	0.00655			-10.97142	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/13	9.10	P	Foreign Exchange Future	0.01032	0.00922			-10.74189	0.00000	0.00000	12,600
23/10/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.00578	0.00514			-11.13629	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.81387	1.84647			1.79745	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.54065	2.50794			-1.28754	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.00755	0.00794			5.18479	0.00000	0.00000	26,200
23/10/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.91542	0.88462			-3.36449	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.05633	0.06029			7.03273	0.00000	0.00000	3,000
23/10/2013	\$ / R 2013/12/13	10.21	P	Foreign Exchange Future	0.47420	0.44770			-5.58848	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.12497	0.13480			7.86566	0.00000	0.00000	5,200
23/10/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.25348	0.27360			7.93660	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/13	9.74	P	Foreign Exchange Future	0.15215	0.13834			-9.07728	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/13	9.50	P	Foreign Exchange Future	0.06424	0.05652			-12.01382	0.00000	0.00000	34,850
23/10/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00198	0.00191			-3.48849	0.00000	0.00000	750
23/10/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.54575	1.51367			-2.07523	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	1.01068	0.97952			-3.08281	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.03856	0.04110			6.57823	0.00000	0.00000	6
23/10/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.03782	0.04030			6.55381	0.00000	0.00000	18,000
23/10/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.63820	0.60921			-4.54339	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.04421	0.04719			6.75570	0.00000	0.00000	3,000
23/10/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.55010	0.52244			-5.02894	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/13	10.14	P	Foreign Exchange Future	0.41743	0.39201			-6.09101	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/13	9.90	C	Foreign Exchange Future	0.15652	0.16869			7.77694	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.22059	0.23911			8.39624	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.17503	0.18851			7.70303	0.00000	0.00000	0

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23/10/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.24778	0.26764			8.01244	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.01623	0.01454			-10.42195	0.00000	0.00000	30,750
23/10/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.04126	0.03568			-13.52242	0.00000	0.00000	5,000
23/10/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.89032	0.92241			3.60420	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00017	0.00017			2.01780	0.00000	0.00000	100
23/10/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.89202	1.85969			-1.70870	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/13	11.15	P	Foreign Exchange Future	1.34934	1.31752			-2.35818	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.01200	0.01271			5.87069	0.00000	0.00000	20,100
23/10/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.01689	0.01795			6.32106	0.00000	0.00000	16,500
23/10/2013	\$ / R 2013/12/13	10.65	C	Foreign Exchange Future	0.03192	0.03393			6.31619	0.00000	0.00000	19,700
23/10/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.03505	0.03731			6.45060	0.00000	0.00000	25,500
23/10/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.04167	0.04446			6.68066	0.00000	0.00000	3,000
23/10/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.50756	0.48052			-5.32829	0.00000	0.00000	5,300
23/10/2013	\$ / R 2013/12/13	9.96	P	Foreign Exchange Future	0.28307	0.26119			-7.72931	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.34228	0.36598			6.92412	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.91763	0.94979			3.50379	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.69385	1.66164			-1.90150	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.02438	0.02582			5.91874	0.00000	0.00000	100
23/10/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.78412	0.75400			-3.84137	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.46596	0.43961			-5.65628	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/13	10.21	C	Foreign Exchange Future	0.07790	0.08400			7.82939	0.00000	0.00000	21,000
23/10/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.38602	0.36128			-6.40877	0.00000	0.00000	300
23/10/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.42541	0.39982			-6.01538	0.00000	0.00000	100
23/10/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.31127	0.28850			-7.31548	0.00000	0.00000	5,902
23/10/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.15689	0.14281			-8.97385	0.00000	0.00000	5,000
23/10/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.18185	0.16644			-8.47462	0.00000	0.00000	21,500
23/10/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.13408	0.12134			-9.50656	0.00000	0.00000	400
23/10/2013	\$ / R 2013/12/13	9.74	C	Foreign Exchange Future	0.22585	0.24464			8.31893	0.00000	0.00000	2,100
23/10/2013	\$ / R 2013/12/13	9.59	C	Foreign Exchange Future	0.31521	0.33792			7.20513	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.45496	0.48198			5.93933	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.02912	0.03092			6.18426	0.00000	0.00000	550
23/10/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.60263	0.57399			-4.75231	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.12978	0.11730			-9.61787	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/13	9.50	C	Foreign Exchange Future	0.37794	0.40282			6.58391	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.82014	0.85202			3.88815	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/13	9.10	C	Foreign Exchange Future	0.72403	0.75552			4.34942	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.84158	0.87354			3.79715	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.41372	2.44632			1.35058	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00002	0.00002			-4.52261	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.06568	1.09821			3.05259	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.03132	0.03338			6.57577	0.00000	0.00000	500
23/10/2013	\$ / R 2013/12/23			Any day expiry	9.82830	9.86090			0.33170	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.33262	0.35503			6.73858	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.36587	0.38916			6.36559	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	1.04302	1.01248			-2.92811	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
23/10/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.10081	0.09080			-9.92894	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.10790	0.09754			-9.60264	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.10432	0.09413			-9.76448	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.08757	0.07826			-10.63172	0.00000	0.00000	500
23/10/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.32620	0.34844			6.81739	0.00000	0.00000	0
23/10/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.33911	0.36170			6.66163	0.00000	0.00000	0
23/10/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.74501	0.71692			-3.77003	0.00000	0.00000	0
23/10/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.42759	0.40486			-5.31512	0.00000	0.00000	0
23/10/2013	\$ / R 2014/01/28			Any day expiry	9.88250	9.91540			0.33291	0.00000	0.00000	0
23/10/2013	\$ / R 2014/01/28	8.30	C	Any day expiry	1.58518	1.61777			2.05585	0.00000	0.00000	0
23/10/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.10608	0.11081			4.45300	0.00000	0.00000	0
23/10/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.19009	0.20026			5.35173	0.00000	0.00000	6,000
23/10/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.10896	0.11386			4.50183	0.00000	0.00000	0
23/10/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.10751	0.11232			4.47670	0.00000	0.00000	0
23/10/2013	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00268	0.00237			-11.60994	0.00000	0.00000	6,000
23/10/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.73646	0.70846			-3.80129	0.00000	0.00000	0
23/10/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.75358	0.72541			-3.73895	0.00000	0.00000	0
23/10/2013	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00607	0.00548			-9.73034	0.00000	0.00000	6,000
23/10/2013	\$ / R 2014/02/26			Any day expiry	9.92390	9.95680			0.33152	0.00000	0.00000	0
23/10/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.79419	0.76584			-3.56953	0.00000	0.00000	0
23/10/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.29309	0.30513			4.10935	0.00000	0.00000	6,000
23/10/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.14644	0.15091			3.05089	0.00000	0.00000	0
23/10/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.14482	0.14920			3.02843	0.00000	0.00000	0
23/10/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.14809	0.15264			3.07317	0.00000	0.00000	0
23/10/2013	\$ / R 2014/02/26	8.30	C	Any day expiry	1.62997	1.66228			1.98220	0.00000	0.00000	0
23/10/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.36919	0.34833			-5.64909	0.00000	0.00000	0
23/10/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.81092	0.78240			-3.51630	0.00000	0.00000	0
23/10/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.80254	0.77411			-3.54277	0.00000	0.00000	0
23/10/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.14006	0.14415			2.91638	0.00000	0.00000	0
23/10/2013	\$ / R 2014/02/27			Any day expiry	9.92530	9.95820			0.33148	0.00000	0.00000	20,140
23/10/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.84476	0.81595			-3.41106	0.00000	0.00000	0
23/10/2013	\$ / R 2014/02/28			Any day expiry	9.92670	9.95970			0.33244	0.00000	0.00000	0
23/10/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.04643	0.04237			-8.76270	0.00000	0.00000	0
23/10/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.04897	0.04475			-8.60508	0.00000	0.00000	0
23/10/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	0.88313	0.91207			3.27596	0.00000	0.00000	0
23/10/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.04769	0.04355			-8.68453	0.00000	0.00000	0
23/10/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	0.87439	0.90325			3.30044	0.00000	0.00000	0
23/10/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	0.86567	0.89445			3.32533	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.01308	0.01276			-2.44902	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	2.10369	2.06883			-1.65708	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.58718	0.56200			-4.28843	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.62456	0.59879			-4.12587	0.00000	0.00000	200
23/10/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.32257	0.30442			-5.62636	0.00000	0.00000	7,500
23/10/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.22179	0.20675			-6.78068	0.00000	0.00000	6
23/10/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.44611	0.46316			3.82291	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
23/10/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.42070	0.43696			3.86625	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.53606	0.55574			3.67152	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.75866	1.79055			1.81346	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/17			Foreign Exchange Future	9.95100	9.98390			0.33062	10.01250	9.98940	69,144
23/10/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.35192	2.31678			-1.49413	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.10289	0.10410			1.17598	0.00000	0.00000	250
23/10/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.83073	0.80221			-3.43384	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.21370	0.22028			3.07674	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.25161	0.25995			3.31518	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.38152	0.36060			-5.48088	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.25341	2.28597			1.44490	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.05162	0.04898			-5.11394	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	1.03466	1.00436			-2.92829	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.11788	0.11973			1.56907	0.00000	0.00000	200
23/10/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.17348	0.17795			2.57165	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.18309	0.16953			-7.40370	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00241	0.00207			-14.10225	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00992	0.00964			-2.82684	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.04903	0.04865			-0.76284	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.05157	0.04888			-5.21266	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.80057	2.76498			-1.27074	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.05469	0.05273			-3.58355	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.16688	1.13583			-2.66098	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	1.25659	1.22510			-2.50611	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.16495	0.16899			2.44866	0.00000	0.00000	6
23/10/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.74125	0.71375			-3.71050	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.28107	0.29076			3.44844	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.17905	0.16566			-7.47678	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.78123	0.80792			3.41669	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.05151	0.04869			-5.48729	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.05292	0.05068			-4.23436	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.13566	0.13826			1.91832	0.00000	0.00000	200
23/10/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.82248	0.79405			-3.45765	0.00000	0.00000	200
23/10/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.70155	0.67471			-3.82639	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.02250	0.02047			-9.02522	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.05192	0.04943			-4.80664	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.30189	1.27020			-2.43415	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.09429	0.09515			0.90846	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.17173	0.17611			2.54690	0.00000	0.00000	7,500
23/10/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.66270	0.63638			-3.97238	0.00000	0.00000	200
23/10/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.55061	0.52605			-4.46027	0.00000	0.00000	200
23/10/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.22556	0.23269			3.16163	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.37357	0.38832			3.94860	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.33252	0.34450			3.60573	0.00000	0.00000	600
23/10/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.24511	0.22926			-6.46468	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
23/10/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.26970	0.25306			-6.16796	0.00000	0.00000	7,500
23/10/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.17506	0.16184			-7.55074	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00766	0.00665			-13.15195	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.95051	2.91479			-1.21086	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	4.31208	4.27886			-0.77040	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.60092	2.56553			-1.36089	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.39329	1.36125			-2.29984	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.07670	0.07687			0.22633	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.62570	1.59297			-2.01306	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.86395	0.83509			-3.34060	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.20255	0.20861			2.98973	0.00000	0.00000	7,500
23/10/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.19225	0.19765			2.80671	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.23818	0.24590			3.24085	0.00000	0.00000	46,500
23/10/2013	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.48007	0.45686			-4.83420	0.00000	0.00000	100
23/10/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.47279	0.49065			3.77774	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.53005	0.54956			3.68137	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.55892	4.52574			-0.72781	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	3.09803	3.06475			-1.07404	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.75062	2.71508			-1.29207	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.06344	0.06315			-0.46168	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.86244	1.82925			-1.78222	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.10759	0.10900			1.30901	0.00000	0.00000	400
23/10/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.52409	0.54343			3.69114	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.27350	1.30437			2.42394	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.08023	0.07402			-7.73782	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.05864	0.05345			-8.84830	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/19			Any day expiry	9.95380	9.98680			0.33153	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.05721	0.05210			-8.93452	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	0.90244	0.93025			3.08185	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	0.91961	0.94758			3.04093	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	0.91101	0.93890			3.06127	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.05581	0.05078			-9.02151	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/26			Any day expiry	9.96380	9.99680			0.33120	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/26	10.10	C	Any day expiry	0.31507	0.32577			3.39542	0.00000	0.00000	6,000
23/10/2013	\$ / R 2014/03/26	8.30	C	Any day expiry	1.67511	1.70660			1.87998	0.00000	0.00000	0
23/10/2013	\$ / R 2014/03/26	8.30	P	Any day expiry	0.01131	0.00980			-13.33316	0.00000	0.00000	6,000
23/10/2013	\$ / R 2014/03/26	10.10	P	Any day expiry	0.45127	0.42897			-4.94209	0.00000	0.00000	0
23/10/2013	\$ / R 2014/05/26			Any day expiry	10.05150	10.08430			0.32632	0.00000	0.00000	10,150
23/10/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.38537	0.36506			-5.26836	0.00000	0.00000	0
23/10/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.49248	0.50485			2.51159	0.00000	0.00000	0
23/10/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.48814	0.50039			2.50847	0.00000	0.00000	0
23/10/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.49687	0.50936			2.51526	0.00000	0.00000	0
23/10/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.39664	0.37609			-5.18229	0.00000	0.00000	0
23/10/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.39098	0.37055			-5.22547	0.00000	0.00000	0
23/10/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.53693	2.50319			-1.32981	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
23/10/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.15972	0.16002			0.18876	0.00000	0.00000	250
23/10/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.70522	0.72366			2.61545	0.00000	0.00000	0
23/10/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.05535	0.05114			-7.60200	0.00000	0.00000	15,489
23/10/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.65923	1.68946			1.82182	0.00000	0.00000	0
23/10/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.07750	10.11030			0.32548	0.00000	0.00000	17,990
23/10/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.93422	2.90017			-1.16031	0.00000	0.00000	0
23/10/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.13401	0.13374			-0.19902	0.00000	0.00000	0
23/10/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.41188	0.39125			-5.00982	0.00000	0.00000	24,582
23/10/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.69945	0.71772			2.61179	0.00000	0.00000	0
23/10/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.62319	0.63902			2.53939	0.00000	0.00000	0
23/10/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.11278	0.10492			-6.96445	0.00000	0.00000	0
23/10/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.48137	1.51074			1.98251	0.00000	0.00000	0
23/10/2013	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.09191	2.12327			1.49881	0.00000	0.00000	0
23/10/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.27221	0.27566			1.26618	0.00000	0.00000	6
23/10/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.22772	0.21336			-6.30406	0.00000	0.00000	0
23/10/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.15637	1.18346			2.34298	0.00000	0.00000	0
23/10/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.07887	0.07316			-7.23528	0.00000	0.00000	0
23/10/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.71166	0.73028			2.61659	0.00000	0.00000	0
23/10/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.11775	0.11705			-0.58940	0.00000	0.00000	15,489
23/10/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.32043	0.30260			-5.56471	0.00000	0.00000	6
23/10/2013	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.50248	0.51401			2.29596	0.00000	0.00000	0
23/10/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.38019	1.40896			2.08443	0.00000	0.00000	0
23/10/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.05269	0.04866			-7.65097	0.00000	0.00000	0
23/10/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.11443	0.11349			-0.81835	0.00000	0.00000	0
23/10/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.12680	0.12638			-0.32713	0.00000	0.00000	24,582
23/10/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.50786	0.48484			-4.53167	0.00000	0.00000	15,489
23/10/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.22416	0.20998			-6.32535	0.00000	0.00000	0
23/10/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.03173	0.02916			-8.10395	0.00000	0.00000	0
23/10/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.11172	0.11047			-1.11533	0.00000	0.00000	0
23/10/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.95651	1.92344			-1.69009	0.00000	0.00000	0
23/10/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.51938	0.53155			2.34231	0.00000	0.00000	0
23/10/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.23195	0.21742			-6.26517	0.00000	0.00000	0
23/10/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.29569	0.27872			-5.74065	0.00000	0.00000	250
23/10/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	0.99028	1.01522			2.51906	0.00000	0.00000	0
23/10/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.04387	0.04044			-7.82133	0.00000	0.00000	24,582
23/10/2013	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.01441	0.01297			-10.03254	0.00000	0.00000	0
23/10/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	2.28025	2.24675			-1.46888	0.00000	0.00000	0
23/10/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	2.04930	2.01608			-1.62079	0.00000	0.00000	0
23/10/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.45536	0.46514			2.14896	0.00000	0.00000	0
23/10/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.68222	1.64972			-1.93188	0.00000	0.00000	0
23/10/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.35285	1.38144			2.11349	0.00000	0.00000	0
23/10/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.11839	0.11774			-0.55097	0.00000	0.00000	0
23/10/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	2.24089	2.20744			-1.49281	0.00000	0.00000	0
23/10/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.99471	0.96536			-2.95093	0.00000	0.00000	0
23/10/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.59793	0.61290			2.50349	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
23/10/2013	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.43498	0.41371			-4.88836	0.00000	0.00000	50
23/10/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
23/10/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
23/10/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/10/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/10/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/10/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/10/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
23/10/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.46439	0.47414			2.10043	0.00000	0.00000	0
23/10/2013	\$ / R 2014/06/18			Any day expiry	10.08470	10.11750			0.32525	0.00000	0.00000	0
23/10/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.12213	0.12150			-0.51763	0.00000	0.00000	0
23/10/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.05639	0.05218			-7.47747	0.00000	0.00000	0
23/10/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	2.27743	2.24400			-1.46798	0.00000	0.00000	0
23/10/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.50969	0.48664			-4.52154	0.00000	0.00000	0
23/10/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.36109	1.38968			2.10003	0.00000	0.00000	0
23/10/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
23/10/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.19120	0.19085			-0.18478	0.00000	0.00000	19,547
23/10/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.63416	0.64546			1.78293	0.00000	0.00000	0
23/10/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.64278	0.65435			1.79989	0.00000	0.00000	0
23/10/2013	\$ / R 2014/08/22			Any day expiry	10.18120	10.21360			0.31823	0.00000	0.00000	0
23/10/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.51232	0.51990			1.48078	0.00000	0.00000	0
23/10/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	2.08000	2.04725			-1.57468	0.00000	0.00000	0
23/10/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.46296	0.44186			-4.55622	0.00000	0.00000	0
23/10/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.45725	0.43629			-4.58438	0.00000	0.00000	0
23/10/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.66112	0.63630			-3.75330	0.00000	0.00000	19,547
23/10/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.45158	0.43075			-4.61279	0.00000	0.00000	0
23/10/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.63845	0.64989			1.79147	0.00000	0.00000	0
23/10/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.57481	2.53799			-1.42986	0.00000	0.00000	0
23/10/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.11563	1.08626			-2.63249	0.00000	0.00000	0
23/10/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.34127	2.37159			1.29490	0.00000	0.00000	0
23/10/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	1.86573	1.89419			1.52508	0.00000	0.00000	0
23/10/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.21800	10.25030			0.31611	0.00000	0.00000	0
23/10/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	3.11822	3.08060			-1.20653	0.00000	0.00000	0
23/10/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.56534	0.57329			1.40561	0.00000	0.00000	0
23/10/2013	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.17423	0.16281			-6.55661	0.00000	0.00000	0
23/10/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.41697	1.44325			1.85471	0.00000	0.00000	0
23/10/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.56181	0.56967			1.39785	0.00000	0.00000	0
23/10/2013	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.68333	0.69421			1.59154	0.00000	0.00000	0
23/10/2013	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.33143	1.35721			1.93636	0.00000	0.00000	0
23/10/2013	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	2.00635	1.97343			-1.64077	0.00000	0.00000	0
23/10/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.56890	0.57694			1.41329	0.00000	0.00000	0
23/10/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.18622	0.18090			-2.85795	0.00000	0.00000	0
23/10/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.65381	0.62937			-3.73910	0.00000	0.00000	0
23/10/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.72856	0.74062			1.65534	0.00000	0.00000	0
23/10/2013	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.11343	0.10691			-5.74678	0.00000	0.00000	20,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/10/2013	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.27217	0.25803			-5.19406	0.00000	0.00000	0
23/10/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.02327	0.02129			-8.52120	0.00000	0.00000	0
23/10/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.64734	0.62299			-3.76207	0.00000	0.00000	0
23/10/2013	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.09223	1.11311			1.91134	0.00000	0.00000	0
23/10/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.04773	0.04389			-8.05771	0.00000	0.00000	0
23/10/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.21452	0.21368			-0.39036	0.00000	0.00000	0
23/10/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.38363	0.38656			0.76404	0.00000	0.00000	6
23/10/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.41056	0.39032			-4.92984	0.00000	0.00000	6
23/10/2013	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	0.89017	0.90833			2.04044	0.00000	0.00000	0
23/10/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.09897	0.09295			-6.08235	0.00000	0.00000	0
23/10/2013	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.22435	0.22373			-0.27613	0.00000	0.00000	20,000
23/10/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	2.09652	2.06338			-1.58059	0.00000	0.00000	0
23/10/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.19281	0.18829			-2.34233	0.00000	0.00000	0
23/10/2013	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.46533	0.44391			-4.60413	0.00000	0.00000	20,000
23/10/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.64090	0.61664			-3.78526	0.00000	0.00000	0
23/10/2013	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.32803	0.32590			-0.65024	0.00000	0.00000	0
23/10/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.85030	0.86049			1.19856	0.00000	0.00000	0
23/10/2013	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.14157	0.13405			-5.31323	0.00000	0.00000	0
23/10/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.36470	10.39390			0.28173	0.00000	0.00000	6,400
23/10/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.40411	2.42923			1.04498	0.00000	0.00000	0
23/10/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.03941	0.03533			-10.34615	0.00000	0.00000	0
23/10/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.50988	0.51201			0.41782	0.00000	0.00000	6
23/10/2013	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	1.54045	1.51107			-1.90741	0.00000	0.00000	0
23/10/2013	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.96333	1.93200			-1.59591	0.00000	0.00000	0
23/10/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.48560	0.46659			-3.91445	0.00000	0.00000	6
23/10/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.06871	0.06329			-7.87882	0.00000	0.00000	0
23/10/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.31262	0.28922			-7.48576	0.00000	0.00000	0
23/10/2013	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.79031	0.76686			-2.96632	0.00000	0.00000	0
23/10/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.07736	0.07316			-5.43485	0.00000	0.00000	0
23/10/2013	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.27784	0.25319			-8.87444	0.00000	0.00000	0
23/10/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.07292	0.06808			-6.63953	0.00000	0.00000	0
23/10/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.14518	1.11811			-2.36378	0.00000	0.00000	0
23/10/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.07732	1.08312			0.53821	0.00000	0.00000	0
23/10/2013	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.50627	1.52795			1.43918	0.00000	0.00000	0
23/10/2013	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.14254	1.14709			0.39761	0.00000	0.00000	0
23/10/2013	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.40515	0.40497			-0.04509	0.00000	0.00000	0
23/10/2013	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.65501	0.66076			0.87892	0.00000	0.00000	0
23/10/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.89206	1.91706			1.32107	0.00000	0.00000	0
23/10/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.98341	2.00719			1.19928	0.00000	0.00000	0
23/10/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.93762	1.96198			1.25712	0.00000	0.00000	0
23/10/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.25582	0.24896			-2.68043	0.00000	0.00000	0
23/10/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.01630	11.02790			0.10530	0.00000	0.00000	0
23/10/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.05865	2.06427			0.27294	0.00000	0.00000	0
23/10/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.09565	2.10211			0.30826	0.00000	0.00000	0
23/10/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.02212	2.02686			0.23456	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
23/10/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.22935	0.22421			-2.24111	0.00000	0.00000	0
23/10/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.24235	0.23637			-2.46795	0.00000	0.00000	0
23/10/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.05750	0.06156			7.06057	0.00000	0.00000	0
23/10/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.81370	9.84630			0.33219	9.86900	9.84740	969
23/10/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.37794	0.40282			6.58390	0.00000	0.00000	0
23/10/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.02219	0.02366			6.64716	0.00000	0.00000	0
23/10/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.37064	0.39530			6.65120	0.00000	0.00000	0
23/10/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.50756	0.48052			-5.32830	0.00000	0.00000	0
23/10/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.59380	0.56526			-4.80637	0.00000	0.00000	0
23/10/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.38530	0.41042			6.51737	0.00000	0.00000	0
23/10/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.06694	0.05900			-11.87203	0.00000	0.00000	0
23/10/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	1.05849	1.02736			-2.94054	0.00000	0.00000	0
23/10/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.06424	0.05652			-12.01384	0.00000	0.00000	0
23/10/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.06160	0.05412			-12.15574	0.00000	0.00000	0
23/10/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.07126	0.07682			7.79579	0.00000	0.00000	0
23/10/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.19426	0.19978			2.84480	0.00000	0.00000	0
23/10/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.74125	0.71375			-3.71050	0.00000	0.00000	0
23/10/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	9.95100	9.98390			0.33062	0.00000	0.00000	25
23/10/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.73326	0.70588			-3.73316	0.00000	0.00000	0
23/10/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.74927	0.72166			-3.68410	0.00000	0.00000	0
23/10/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.19225	0.19765			2.80673	0.00000	0.00000	0
23/10/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.19027	0.19556			2.78364	0.00000	0.00000	0
23/10/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.07750	10.11030			0.32548	0.00000	0.00000	0
23/10/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.29271	0.29681			1.40073	0.00000	0.00000	0
23/10/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.29057	0.29460			1.38743	0.00000	0.00000	0
23/10/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.29487	0.29904			1.41400	0.00000	0.00000	0
23/10/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.91521	0.88651			-3.13588	0.00000	0.00000	0
23/10/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.92307	0.89430			-3.11660	0.00000	0.00000	0
23/10/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.90737	0.87874			-3.15534	0.00000	0.00000	0
23/10/2013	£ / R 2013/12/13			Foreign Exchange Future	15.90720	15.91510			0.04966	15.96340	15.91600	30,176
23/10/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.03593	1.04346			0.72746	0.00000	0.00000	0
23/10/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.02640	1.03391			0.73250	0.00000	0.00000	0
23/10/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.04547	1.05302			0.72255	0.00000	0.00000	0
23/10/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.02873	0.02836			-1.26703	0.00000	0.00000	0
23/10/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.02920	0.02881			-1.30703	0.00000	0.00000	0
23/10/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.02827	0.02792			-1.22393	0.00000	0.00000	0
23/10/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.86090	1.86834			0.40018	0.00000	0.00000	0
23/10/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.03331	0.03326			-0.15369	0.00000	0.00000	0
23/10/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.03225	0.03219			-0.19845	0.00000	0.00000	327
23/10/2013	£ / R 2014/03/17			Foreign Exchange Future	16.11780	16.12530			0.04653	0.00000	0.00000	6,302
23/10/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.03817	0.03819			0.03091	0.00000	0.00000	327
23/10/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.13394	3.14121			0.23195	0.00000	0.00000	0
23/10/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.03310	0.03304			-0.16014	0.00000	0.00000	0
23/10/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.03353	0.03349			-0.14046	0.00000	0.00000	0
23/10/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.01467	0.01445			-1.53021	0.00000	0.00000	327

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/10/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.01614	0.01591			-1.42965	0.00000	0.00000	327
23/10/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	1.65597	1.66349			0.45362	0.00000	0.00000	0
23/10/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.85111	1.85856			0.40240	0.00000	0.00000	0
23/10/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.28247	3.28975			0.22165	0.00000	0.00000	0
23/10/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	1.90005	1.90749			0.39136	0.00000	0.00000	0
23/10/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.84133	1.84879			0.40476	0.00000	0.00000	0
23/10/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	0.83411	0.83606			0.23399	0.00000	0.00000	0
23/10/2013	£ / R 2014/06/13			Foreign Exchange Future	16.31050	16.31810			0.04660	0.00000	0.00000	200
23/10/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	0.84374	0.84577			0.24062	0.00000	0.00000	0
23/10/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.58361	0.57796			-0.96783	0.00000	0.00000	0
23/10/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.57841	0.57280			-0.96932	0.00000	0.00000	0
23/10/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.57324	0.56767			-0.97164	0.00000	0.00000	0
23/10/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	0.83891	0.84090			0.23762	0.00000	0.00000	0
23/10/2013	£ / R 2014/09/15			Foreign Exchange Future	16.52550	16.53120			0.03449	0.00000	0.00000	0
23/10/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.77276	0.77265			-0.01439	0.00000	0.00000	0
23/10/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.76942	0.76928			-0.01734	0.00000	0.00000	0
23/10/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	0.77613	0.77603			-0.01308	0.00000	0.00000	0
23/10/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	1.10392	1.09808			-0.52843	0.00000	0.00000	0
23/10/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	1.09726	1.09145			-0.52961	0.00000	0.00000	0
23/10/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	1.09063	1.08483			-0.53194	0.00000	0.00000	0
23/10/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00011	0.00009			-15.29470	0.00000	0.00000	0
23/10/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.09999	0.10124			1.25016	0.00000	0.00000	14,300
23/10/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.01041	0.00929			-10.77423	0.00000	0.00000	0
23/10/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00259	0.00321			24.25826	0.00000	0.00000	0
23/10/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00039	0.00052			32.56426	0.00000	0.00000	0
23/10/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01009	0.01133			12.22209	0.00000	0.00000	0
23/10/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00260	0.00198			-23.96375	0.00000	0.00000	0
23/10/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00066	0.00049			-25.24308	0.00000	0.00000	0
23/10/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10146	0.10273			1.24977	0.00000	0.00000	50
23/10/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.01071	0.00973			-9.15816	0.00000	0.00000	0
23/10/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00530	0.00598			12.64242	0.00000	0.00000	0
23/10/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01212	0.01322			9.09031	0.00000	0.00000	0
23/10/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00217	0.00245			13.25503	0.00000	0.00000	0
23/10/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00385	0.00325			-15.53287	0.00000	0.00000	0
23/10/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
23/10/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.10087	0.09813			-2.72576	0.00000	0.00000	0
23/10/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.10824	0.10543			-2.59333	0.00000	0.00000	0
23/10/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.28657	0.28383			-0.95947	0.00000	0.00000	0
23/10/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.10451	0.10173			-2.65899	0.00000	0.00000	0
23/10/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.28021	0.27743			-0.99174	0.00000	0.00000	0
23/10/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.27394	0.27113			-1.02468	0.00000	0.00000	0
23/10/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	1.83866	1.79096			-2.59434	0.00000	0.00000	0
23/10/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.08561	0.07026			-17.92895	0.00000	0.00000	6,100
23/10/2013	€ / R 2013/12/13	12.95	P	Foreign Exchange Future	0.05286	0.04135			-21.78712	0.00000	0.00000	12,600
23/10/2013	€ / R 2013/12/13	12.25	C	Foreign Exchange Future	1.27920	1.32652			3.69878	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
23/10/2013	€ / R 2013/12/13			Foreign Exchange Future	13.52080	13.57020			0.36536	13.59930	13.56950	79,458
23/10/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.02952	2.07855			2.41588	0.00000	0.00000	0
23/10/2013	€ / R 2013/12/13	14.65	C	Foreign Exchange Future	0.03490	0.03908			11.97585	0.00000	0.00000	12,200
23/10/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.10592	0.11558			9.12224	0.00000	0.00000	200
23/10/2013	€ / R 2013/12/13	14.15	P	Foreign Exchange Future	0.70984	0.66858			-5.81206	0.00000	0.00000	0
23/10/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.11430	0.09628			-15.76270	0.00000	0.00000	0
23/10/2013	€ / R 2013/12/13	12.85	C	Foreign Exchange Future	0.70784	0.75009			5.96959	0.00000	0.00000	0
23/10/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.00190	0.00149			-21.59115	0.00000	0.00000	0
23/10/2013	€ / R 2013/12/13	12.30	C	Foreign Exchange Future	1.23029	1.27738			3.82739	0.00000	0.00000	0
23/10/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.07936	2.12843			2.35973	0.00000	0.00000	0
23/10/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.00946	0.01116			17.95745	0.00000	0.00000	7,500
23/10/2013	€ / R 2013/12/13	13.40	C	Foreign Exchange Future	0.31091	0.33697			8.38171	0.00000	0.00000	0
23/10/2013	€ / R 2013/12/13	12.75	C	Foreign Exchange Future	0.79967	0.84323			5.44792	0.00000	0.00000	0
23/10/2013	€ / R 2013/12/13	12.95	C	Foreign Exchange Future	0.62366	0.66155			6.07419	0.00000	0.00000	0
23/10/2013	€ / R 2013/12/13	12.70	P	Foreign Exchange Future	0.02549	0.02022			-20.67507	0.00000	0.00000	25,925
23/10/2013	€ / R 2013/12/13	12.25	P	Foreign Exchange Future	0.00840	0.00632			-24.80814	0.00000	0.00000	22,875
23/10/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.32178	2.37098			2.11899	0.00000	0.00000	0
23/10/2013	€ / R 2013/12/13	15.05	P	Foreign Exchange Future	1.54641	1.50035			-2.97856	0.00000	0.00000	0
23/10/2013	€ / R 2013/12/13	14.40	P	Foreign Exchange Future	0.93164	0.88785			-4.70012	0.00000	0.00000	0
23/10/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.03632	1.08222			4.42963	0.00000	0.00000	0
23/10/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	0.94068	0.98579			4.79510	0.00000	0.00000	0
23/10/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00156	0.00123			-21.30098	0.00000	0.00000	0
23/10/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.43510	0.46648			7.21310	0.00000	0.00000	0
23/10/2013	€ / R 2013/12/13	13.40	P	Foreign Exchange Future	0.19011	0.16677			-12.27742	0.00000	0.00000	3,600
23/10/2013	€ / R 2013/12/13	12.75	P	Foreign Exchange Future	0.02887	0.02303			-20.21263	0.00000	0.00000	800
23/10/2013	€ / R 2013/12/13	12.85	P	Foreign Exchange Future	0.03704	0.02989			-19.29021	0.00000	0.00000	15,000
23/10/2013	€ / R 2013/12/13	12.70	C	Foreign Exchange Future	0.84629	0.89042			5.21459	0.00000	0.00000	0
23/10/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.00172	0.00135			-21.45015	0.00000	0.00000	0
23/10/2013	€ / R 2013/12/13	14.65	P	Foreign Exchange Future	1.16410	1.11888			-3.88452	0.00000	0.00000	0
23/10/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.58512	0.54538			-6.79137	0.00000	0.00000	0
23/10/2013	€ / R 2013/12/13	14.15	C	Foreign Exchange Future	0.08064	0.08878			10.09892	0.00000	0.00000	15,250
23/10/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.97970	2.02869			2.47463	0.00000	0.00000	0
23/10/2013	€ / R 2013/12/13	12.30	P	Foreign Exchange Future	0.00949	0.00718			-24.35066	0.00000	0.00000	10,800
23/10/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.50641	0.54046			6.72416	0.00000	0.00000	200
23/10/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00098	0.00078			-20.53344	0.00000	0.00000	0
23/10/2013	€ / R 2013/12/13	15.05	C	Foreign Exchange Future	0.01721	0.02055			19.40166	0.00000	0.00000	10,800
23/10/2013	€ / R 2013/12/13	14.40	C	Foreign Exchange Future	0.05244	0.05805			10.70152	0.00000	0.00000	12,600
23/10/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.01552	0.01202			-22.51970	0.00000	0.00000	200
23/10/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.01988	0.01559			-21.59806	0.00000	0.00000	200
23/10/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.07024	0.05896			-16.05595	0.00000	0.00000	0
23/10/2013	€ / R 2014/03/17			Foreign Exchange Future	13.71150	13.76130			0.36320	0.00000	0.00000	25,512
23/10/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.06899	0.05784			-16.15813	0.00000	0.00000	0
23/10/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.15131	1.18792			3.17971	0.00000	0.00000	0
23/10/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.06775	0.05674			-16.26095	0.00000	0.00000	0
23/10/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.28049	1.31914			3.01864	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
23/10/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.27174	1.31026			3.02915	0.00000	0.00000	0
23/10/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.08981	0.07662			-14.68795	0.00000	0.00000	500
23/10/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.28925	1.32804			3.00815	0.00000	0.00000	0
23/10/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.57286	0.54250			-5.29879	0.00000	0.00000	0
23/10/2013	€ / R 2014/06/13			Foreign Exchange Future	13.88800	13.93730			0.35498	0.00000	0.00000	500
23/10/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.56725	0.53704			-5.32620	0.00000	0.00000	0
23/10/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.56168	0.53161			-5.35381	0.00000	0.00000	0
23/10/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.65525	0.67434			2.91290	0.00000	0.00000	0
23/10/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.65086	0.66980			2.91083	0.00000	0.00000	0
23/10/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.65968	0.67891			2.91490	0.00000	0.00000	0
23/10/2013	€ / R 2014/09/15			Foreign Exchange Future	14.08420	14.13320			0.34791	0.00000	0.00000	0
23/10/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.93392	0.90353			-3.25331	0.00000	0.00000	0
23/10/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.67475	0.69326			2.74451	0.00000	0.00000	0
23/10/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.67139	0.68981			2.74283	0.00000	0.00000	0
23/10/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.67812	0.69673			2.74537	0.00000	0.00000	0
23/10/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.94719	0.91661			-3.22899	0.00000	0.00000	0
23/10/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.94055	0.91006			-3.24083	0.00000	0.00000	0
23/10/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.58380	0.56613			-3.02770	0.00000	0.00000	0
23/10/2013	€ / R 2014/12/12			Foreign Exchange Future	14.28990	14.33390			0.30791	0.00000	0.00000	0
23/10/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.57876	0.56120			-3.03404	0.00000	0.00000	0
23/10/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.17364	1.20020			2.26321	0.00000	0.00000	0
23/10/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.16866	1.19510			2.26244	0.00000	0.00000	0
23/10/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.16370	1.19003			2.26211	0.00000	0.00000	0
23/10/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.57374	0.55630			-3.03935	0.00000	0.00000	0
23/10/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.20428	1.14659			-4.79031	0.00000	0.00000	0
23/10/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.50220	9.44390			-0.61354	9.48020	9.48020	7,089
23/10/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.10475	1.16169			5.15365	0.00000	0.00000	0
23/10/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.18586	0.15612			-15.99826	0.00000	0.00000	0
23/10/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.00691	0.00808			16.82628	0.00000	0.00000	100
23/10/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.18089	0.15179			-16.08888	0.00000	0.00000	0
23/10/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.00208	0.00269			29.38603	0.00000	0.00000	201
23/10/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.01503	0.01207			-19.69159	0.00000	0.00000	201
23/10/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.19091	0.16055			-15.90545	0.00000	0.00000	0
23/10/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.28485	0.24544			-13.83583	0.00000	0.00000	201
23/10/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.22707	0.26284			15.75178	0.00000	0.00000	0
23/10/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.15869	0.18789			18.39862	0.00000	0.00000	0
23/10/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.00695	0.00559			-19.62783	0.00000	0.00000	100
23/10/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.15366	0.18222			18.59124	0.00000	0.00000	0
23/10/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.90911	0.85198			-6.28491	0.00000	0.00000	0
23/10/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.12927	0.10674			-17.43078	0.00000	0.00000	100
23/10/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.81283	0.86817			6.80830	0.00000	0.00000	0
23/10/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.14871	0.17665			18.78393	0.00000	0.00000	0
23/10/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.08265	0.10154			22.85335	0.00000	0.00000	0
23/10/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.32802	0.29428			-10.28446	0.00000	0.00000	0
23/10/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.57630	9.51720			-0.61715	0.00000	0.00000	3,789

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
23/10/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.32286	0.28974			-10.25952	0.00000	0.00000	0
23/10/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.33323	0.29919			-10.21441	0.00000	0.00000	0
23/10/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.25172	0.27708			10.07686	0.00000	0.00000	0
23/10/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.24693	0.27199			10.14955	0.00000	0.00000	0
23/10/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.25656	0.28254			10.12484	0.00000	0.00000	0
23/10/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.53777	0.57502			6.92666	0.00000	0.00000	0
23/10/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.64330	9.58270			-0.62842	0.00000	0.00000	50
23/10/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.53113	0.56816			6.97094	0.00000	0.00000	0
23/10/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.52453	0.56133			7.01564	0.00000	0.00000	0
23/10/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.27443	0.25086			-8.59041	0.00000	0.00000	0
23/10/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.27107	0.24772			-8.61394	0.00000	0.00000	0
23/10/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.27783	0.25403			-8.56689	0.00000	0.00000	0
23/10/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.71780	9.65490			-0.64727	0.00000	0.00000	2,000
23/10/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.53455	0.49832			-6.77910	0.00000	0.00000	0
23/10/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.52932	0.49330			-6.80474	0.00000	0.00000	0
23/10/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.53982	0.50337			-6.75352	0.00000	0.00000	0
23/10/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.36202	0.38847			7.30420	0.00000	0.00000	0
23/10/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.37152	0.39840			7.23547	0.00000	0.00000	0
23/10/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.36675	0.39342			7.26976	0.00000	0.00000	0
23/10/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.07113	2.97941			-2.98666	0.00000	0.00000	0
23/10/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.27360	10.17990			-0.91205	0.00000	0.00000	0
23/10/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	3.02305	2.93128			-3.03596	0.00000	0.00000	0
23/10/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.97505	2.88321			-3.08696	0.00000	0.00000	0
23/10/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.04753	0.04951			4.15694	0.00000	0.00000	0
23/10/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.04945	0.05138			3.88483	0.00000	0.00000	0
23/10/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.05145	0.05331			3.61820	0.00000	0.00000	0
23/10/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.53230	9.46690			-0.68609	0.00000	0.00000	0
23/10/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.04656	0.03660			-21.39025	0.00000	0.00000	0
23/10/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.04514	0.03548			-21.41634	0.00000	0.00000	0
23/10/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.04801	0.03776			-21.36055	0.00000	0.00000	0
23/10/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.46426	0.51970			11.94204	0.00000	0.00000	0
23/10/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.45571	0.51086			12.10075	0.00000	0.00000	0
23/10/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.47284	0.52858			11.78657	0.00000	0.00000	0
23/10/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.50831	0.55341			8.87293	0.00000	0.00000	0
23/10/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.64240	9.57650			-0.68344	0.00000	0.00000	179
23/10/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.50106	0.54590			8.94944	0.00000	0.00000	0
23/10/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.49384	0.53842			9.02746	0.00000	0.00000	0
23/10/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.19346	0.17240			-10.88532	0.00000	0.00000	0
23/10/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.19071	0.16991			-10.90566	0.00000	0.00000	0
23/10/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.19624	0.17492			-10.86365	0.00000	0.00000	0
23/10/2013	CF CANDO CADP 2013/12/13			Can-Do Future	53.98030	40.48350			-25.00320	0.00000	0.00000	2,274
23/10/2013	CF CANDO CADR 2013/12/13			Can-Do Future	265.60860	284.80970			7.22910	0.00000	0.00000	696
23/10/2013	CF CANDO CADS 2013/12/13			Can-Do Future	172.98130	188.08190			8.72961	0.00000	0.00000	6,000
23/10/2013	CF CANDO CADT 2013/12/13			Can-Do Future	155.10710	172.05670			10.92768	0.00000	0.00000	1,600
23/10/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	11.27750	12.22720			8.42119	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
23/10/2013	CHF / R 2013/12/13			Foreign Exchange Future	10.96520	11.04600			0.73688	0.00000	0.00000	562
23/10/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.29985	0.35019			16.79077	0.00000	0.00000	0
23/10/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.29400	0.34370			16.90458	0.00000	0.00000	0
23/10/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.30577	0.35676			16.67586	0.00000	0.00000	0
23/10/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.13465	0.10419			-22.61707	0.00000	0.00000	0
23/10/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.13057	0.10076			-22.82989	0.00000	0.00000	0
23/10/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.13880	0.10770			-22.40684	0.00000	0.00000	0
23/10/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.32622	0.35787			9.70056	0.00000	0.00000	0
23/10/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.49422	0.44355			-10.25242	0.00000	0.00000	0
23/10/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.12850	11.21050			0.73685	0.00000	0.00000	100
23/10/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.48772	0.43737			-10.32444	0.00000	0.00000	0
23/10/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.50074	0.44976			-10.18160	0.00000	0.00000	0
23/10/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.32272	0.35405			9.70857	0.00000	0.00000	0
23/10/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.31924	0.35026			9.71551	0.00000	0.00000	0
23/10/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.01268	0.01365			7.68776	0.00000	0.00000	0
23/10/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.61090	1.61620			0.32901	0.00000	0.00000	0
23/10/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.01727	0.01862			7.81002	0.00000	0.00000	0
23/10/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.06391	0.05976			-6.49338	0.00000	0.00000	0
23/10/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.05637	0.05242			-7.00962	0.00000	0.00000	0
23/10/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.07178	0.06745			-6.02604	0.00000	0.00000	0
23/10/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.01481	0.01596			7.76807	0.00000	0.00000	0
23/10/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.03181	0.03293			3.53022	0.00000	0.00000	0
23/10/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.62780	1.63310			0.32559	0.00000	0.00000	0
23/10/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.02954	0.03056			3.46991	0.00000	0.00000	0
23/10/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.03434	0.03559			3.65048	0.00000	0.00000	0
23/10/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.10401	0.09983			-4.01625	0.00000	0.00000	0
23/10/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.09654	0.09249			-4.19166	0.00000	0.00000	0
23/10/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.11174	0.10746			-3.82610	0.00000	0.00000	0
23/10/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.35060	8.24440			-1.27176	0.00000	0.00000	0
23/10/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.23683	0.16154			-31.79156	0.00000	0.00000	0
23/10/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.22930	0.15536			-32.24619	0.00000	0.00000	0
23/10/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.24449	0.16786			-31.34073	0.00000	0.00000	0
23/10/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.03870	0.07096			83.36352	0.00000	0.00000	0
23/10/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.03623	0.06714			85.30195	0.00000	0.00000	0
23/10/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.03389	0.06346			87.28177	0.00000	0.00000	0
23/10/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.38235	0.31065			-18.75341	0.00000	0.00000	0
23/10/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.41550	8.30800			-1.27740	0.00000	0.00000	0
23/10/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.11356	0.15080			32.79597	0.00000	0.00000	0
23/10/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.11017	0.14669			33.14517	0.00000	0.00000	0
23/10/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.10685	0.14265			33.50032	0.00000	0.00000	0
23/10/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.37567	0.30469			-18.89498	0.00000	0.00000	0
23/10/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.36906	0.29880			-19.03654	0.00000	0.00000	0
23/10/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.49064	0.39825	0.10049	0.04002	-18.82982	0.00000	0.00000	0
23/10/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	10.07460	9.94880	0.10049	0.99975	-1.24868	0.00000	0.00000	0
23/10/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.50540	0.41189	0.10049	0.04139	-18.50213	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
23/10/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.12340	0.15624	0.10049	0.01570	26.61910	0.00000	0.00000	0
23/10/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.12080	0.15309	0.10049	0.01538	26.73045	0.00000	0.00000	0
23/10/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.12604	0.15945	0.10049	0.01602	26.51031	0.00000	0.00000	0
23/10/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.49800	0.40504	0.10049	0.04070	-18.66530	0.00000	0.00000	0
23/10/2013	RAIN 2013/12/13			Foreign Exchange Future	19,479.75000	19,560.86000			0.41638	0.00000	0.00000	0

**Future Open Interest**

**807,094**

**Option Open Interest**

**928,524**

**Total**

**1,735,618**