



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 29/10/2013 to 29/10/2013

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
29/10/2013	\$ / R 2013/10/29			Any day expiry	9.83450	9.88370			0.50028	0.00000	0.00000	0
29/10/2013	\$ / R 2013/10/29	10.60	C	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
29/10/2013	\$ / R 2013/10/29	9.55	C	Any day expiry	0.28461	0.33370			17.24643	0.00000	0.00000	0
29/10/2013	\$ / R 2013/10/29	9.55	P	Any day expiry	0.00011	0.00000			-100.00000	0.00000	0.00000	0
29/10/2013	\$ / R 2013/10/29	10.60	P	Any day expiry	0.76550	0.71630			-6.42764	0.00000	0.00000	0
29/10/2013	\$ / R 2013/10/31	9.80	C	Any day expiry	0.06677	0.07968			19.32732	0.00000	0.00000	1,000
29/10/2013	\$ / R 2013/10/31			Any day expiry	9.83390	9.86600			0.32642	0.00000	0.00000	0
29/10/2013	\$ / R 2013/10/31	10.20	C	Any day expiry	0.00090	0.00056			-37.59491	0.00000	0.00000	1,000
29/10/2013	\$ / R 2013/10/31	10.20	P	Any day expiry	0.36700	0.33456			-8.83844	0.00000	0.00000	0
29/10/2013	\$ / R 2013/10/31	9.80	P	Any day expiry	0.03287	0.01368			-58.38558	0.00000	0.00000	0
29/10/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.01350	0.01012			-25.03740	0.00000	0.00000	0
29/10/2013	\$ / R 2013/11/27			Any day expiry	9.87260	9.90280			0.30590	0.00000	0.00000	0
29/10/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.01548	0.01171			-24.32137	0.00000	0.00000	0
29/10/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.06494	0.05419			-16.55700	0.00000	0.00000	0
29/10/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.00971	0.00962			-0.93373	0.00000	0.00000	500
29/10/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00002	0.00002			-4.12371	0.00000	0.00000	7,500
29/10/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.45610	0.48292			5.87999	0.00000	0.00000	0
29/10/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.01446	0.01089			-24.67779	0.00000	0.00000	0
29/10/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.02910	0.02300			-20.95055	0.00000	0.00000	500
29/10/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.88711	0.85682			-3.41452	0.00000	0.00000	0
29/10/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.44706	0.47369			5.95686	0.00000	0.00000	0
29/10/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.43808	0.46451			6.03457	0.00000	0.00000	0
29/10/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.23754	0.25699			8.18728	0.00000	0.00000	7,500
29/10/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.35170	0.37580			6.85347	0.00000	0.00000	0
29/10/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.57262	1.60282			1.92031	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.87221	0.90193			3.40739	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.00202	0.00180			-11.26148	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13	9.59	P	Foreign Exchange Future	0.05599	0.04704			-15.99843	0.00000	0.00000	20,000
29/10/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.35485	0.37592			5.93711	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.22439	0.23964			6.79458	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
29/10/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.09344	0.09782			4.69535	0.00000	0.00000	4,000
29/10/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.10577	0.11100			4.94506	0.00000	0.00000	250
29/10/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.08255	0.08621			4.43029	0.00000	0.00000	500
29/10/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.44315	0.41566			-6.20475	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.73620	0.70630			-4.06065	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.01710	0.01703			-0.38712	0.00000	0.00000	250
29/10/2013	\$ / R 2013/12/13	10.65	P	Foreign Exchange Future	0.78294	0.75291			-3.83597	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.00756	0.00733			-3.03547	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.96367	0.93331			-3.15056	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.89630	9.92660			0.30618	9.96350	9.92000	482,827
29/10/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.00233	0.00201			-13.48517	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.04654	0.03865			-16.95679	0.00000	0.00000	100
29/10/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.15121	0.13470			-10.91826	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13	9.96	C	Foreign Exchange Future	0.14943	0.15770			5.53816	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13	10.14	C	Foreign Exchange Future	0.09578	0.10033			4.74561	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.07296	0.07599			4.15110	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.06452	0.06701			3.86538	0.00000	0.00000	10,200
29/10/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.65320	0.62364			-4.52587	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.05058	0.05224			3.26644	0.00000	0.00000	20,100
29/10/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.68989	0.66017			-4.30863	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.11824	1.08789			-2.71412	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.31360	1.28311			-2.32096	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.00430	0.00406			-5.54211	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.00207	0.00229			10.97077	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13	11.15	C	Foreign Exchange Future	0.01087	0.01071			-1.51514	0.00000	0.00000	12,600
29/10/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.00298	0.00253			-15.19391	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.00381	0.00323			-15.24622	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13	9.10	P	Foreign Exchange Future	0.00539	0.00457			-15.27348	0.00000	0.00000	12,600
29/10/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.00332	0.00282			-15.22001	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.05855	0.04932			-15.76634	0.00000	0.00000	24,700
29/10/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.70494	0.73393			4.11209	0.00000	0.00000	100
29/10/2013	\$ / R 2013/12/13	9.90	P	Foreign Exchange Future	0.17664	0.15871			-10.14813	0.00000	0.00000	4,200
29/10/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.62592	0.59650			-4.70105	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.06945	0.07226			4.03656	0.00000	0.00000	750
29/10/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	1.04080	1.01043			-2.91758	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.01997	0.01991			-0.30547	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	2.10577	2.07569			-1.42814	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.00033	0.00048			44.12297	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.00013	0.00022			70.29096	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.60383	2.57362			-1.16014	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.89636	1.92665			1.59759	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13	9.50	P	Foreign Exchange Future	0.03643	0.02979			-18.22701	0.00000	0.00000	34,850
29/10/2013	\$ / R 2013/12/13	9.74	P	Foreign Exchange Future	0.10343	0.09015			-12.83691	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.29171	0.31021			6.34121	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.13545	0.14274			5.38679	0.00000	0.00000	25,200

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
29/10/2013	\$ / R 2013/12/13	10.21	P	Foreign Exchange Future	0.39423	0.36746			-6.79200	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.05573	0.05768			3.50841	0.00000	0.00000	3,000
29/10/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.83007	0.79992			-3.63182	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.45403	2.42388			-1.22874	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.00587	0.00563			-4.13538	0.00000	0.00000	26,200
29/10/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00110	0.00098			-10.63869	0.00000	0.00000	750
29/10/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.97073	1.00071			3.08905	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.02124	0.01814			-14.59793	0.00000	0.00000	5,000
29/10/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.00864	0.00733			-15.18715	0.00000	0.00000	30,750
29/10/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.28513	0.30334			6.38463	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.19751	0.21130			6.98259	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.25361	0.27034			6.59531	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13	10.14	P	Foreign Exchange Future	0.33948	0.31373			-7.58638	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13	9.90	C	Foreign Exchange Future	0.17294	0.18531			7.15553	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.46822	0.44041			-5.93870	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.04222	0.04310			2.07264	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.03542	0.03595			1.51799	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.55428	0.52564			-5.16841	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.92528	0.89497			-3.27603	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.03619	0.03677			1.58905	0.00000	0.00000	6
29/10/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.46126	1.43073			-2.08926	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00006	0.00005			-6.81818	0.00000	0.00000	100
29/10/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.99832	1.02840			3.01225	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.39284	0.41525			5.70401	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13	9.96	P	Foreign Exchange Future	0.21313	0.19110			-10.33385	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.42666	0.39939			-6.39185	0.00000	0.00000	5,300
29/10/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.03950	0.04024			1.86511	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.03250	0.03290			1.24807	0.00000	0.00000	25,500
29/10/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.01454	0.01449			-0.34722	0.00000	0.00000	16,500
29/10/2013	\$ / R 2013/12/13	10.65	C	Foreign Exchange Future	0.02924	0.02951			0.91170	0.00000	0.00000	19,700
29/10/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.00990	0.00971			-1.89981	0.00000	0.00000	20,100
29/10/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.80800	1.77746			-1.68906	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13	11.15	P	Foreign Exchange Future	1.26457	1.23411			-2.40910	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.51754	0.54474			5.25533	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13	9.59	C	Foreign Exchange Future	0.36229	0.38364			5.89081	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.08883	0.07674			-13.61540	0.00000	0.00000	400
29/10/2013	\$ / R 2013/12/13	9.74	C	Foreign Exchange Future	0.25973	0.27675			6.55387	0.00000	0.00000	100
29/10/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.12809	0.11304			-11.75187	0.00000	0.00000	21,500
29/10/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.23915	0.21614			-9.61902	0.00000	0.00000	5,902
29/10/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.10731	0.09374			-12.64891	0.00000	0.00000	5,000
29/10/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.34714	0.32122			-7.46471	0.00000	0.00000	100
29/10/2013	\$ / R 2013/12/13	10.21	C	Foreign Exchange Future	0.08053	0.08406			4.37548	0.00000	0.00000	21,000
29/10/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.30947	0.28440			-8.10073	0.00000	0.00000	300
29/10/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.38625	0.35961			-6.89781	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.69912	0.66935			-4.25715	0.00000	0.00000	0

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29/10/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.02158	0.02157			-0.05792	0.00000	0.00000	100
29/10/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.60957	1.57903			-1.89758	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.92138	0.95123			3.23939	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13	9.10	C	Foreign Exchange Future	0.80169	0.83117			3.67679	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13	9.50	C	Foreign Exchange Future	0.43273	0.45639			5.46735	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.89962	0.92942			3.31187	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.08541	0.07361			-13.81753	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.51943	0.49108			-5.45692	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.02637	0.02652			0.58175	0.00000	0.00000	550
29/10/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.49631	2.52661			1.21382	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00001	0.00001			8.04598	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.14740	1.17758			2.63060	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.02906	0.02905			-0.03578	0.00000	0.00000	500
29/10/2013	\$ / R 2013/12/23			Any day expiry	9.91110	9.94150			0.30673	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.37858	0.39921			5.44930	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.41584	0.43774			5.26714	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.95796	0.92755			-3.17449	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.06478	0.05527			-14.68094	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.07026	0.06023			-14.27650	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.06748	0.05771			-14.47821	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.05473	0.04624			-15.52462	0.00000	0.00000	500
29/10/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.37136	0.39173			5.48513	0.00000	0.00000	0
29/10/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.38588	0.40677			5.41352	0.00000	0.00000	0
29/10/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.66473	0.63665			-4.22423	0.00000	0.00000	0
29/10/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.35774	0.33431			-6.54826	0.00000	0.00000	0
29/10/2013	\$ / R 2014/01/28			Any day expiry	9.96450	9.99590			0.31512	0.00000	0.00000	0
29/10/2013	\$ / R 2014/01/28	8.30	C	Any day expiry	1.66618	1.69737			1.87191	0.00000	0.00000	0
29/10/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.10767	0.11092			3.01581	0.00000	0.00000	0
29/10/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.20224	0.21021			3.94308	0.00000	0.00000	6,000
29/10/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.11082	0.11422			3.06478	0.00000	0.00000	0
29/10/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.10923	0.11255			3.03959	0.00000	0.00000	0
29/10/2013	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00168	0.00147			-12.52677	0.00000	0.00000	6,000
29/10/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.67317	0.64502			-4.18214	0.00000	0.00000	0
29/10/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.65632	0.62832			-4.26676	0.00000	0.00000	0
29/10/2013	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00388	0.00349			-10.10315	0.00000	0.00000	6,000
29/10/2013	\$ / R 2014/02/26			Any day expiry	10.00630	10.03780			0.31480	0.00000	0.00000	0
29/10/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.31272	0.32568			4.14343	0.00000	0.00000	6,000
29/10/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.71509	0.68809			-3.77616	0.00000	0.00000	0
29/10/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.14959	0.15402			2.95855	0.00000	0.00000	0
29/10/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.14781	0.15217			2.94410	0.00000	0.00000	0
29/10/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.15139	0.15589			2.97033	0.00000	0.00000	0
29/10/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.30642	0.28788			-6.05134	0.00000	0.00000	0
29/10/2013	\$ / R 2014/02/26	8.30	C	Any day expiry	1.71018	1.74129			1.81900	0.00000	0.00000	0
29/10/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.73151	0.70437			-3.71123	0.00000	0.00000	0
29/10/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.72329	0.69622			-3.74321	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
29/10/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.14255	0.14670			2.90917	0.00000	0.00000	0
29/10/2013	\$ / R 2014/02/27			Any day expiry	10.00770	10.03920			0.31476	0.00000	0.00000	20,140
29/10/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.76485	0.73750			-3.57623	0.00000	0.00000	0
29/10/2013	\$ / R 2014/02/28			Any day expiry	10.00910	10.04060			0.31471	0.00000	0.00000	0
29/10/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.03297	0.02950			-10.50765	0.00000	0.00000	0
29/10/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.03493	0.03132			-10.35086	0.00000	0.00000	0
29/10/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	0.95207	0.98010			2.94471	0.00000	0.00000	0
29/10/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.03394	0.03040			-10.42784	0.00000	0.00000	0
29/10/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	0.94304	0.97100			2.96496	0.00000	0.00000	0
29/10/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	0.93403	0.96192			2.98533	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.48066	0.49865			3.74233	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.57873	0.60000			3.67530	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.17632	0.16385			-7.07513	0.00000	0.00000	6
29/10/2013	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.51535	0.49221			-4.48917	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.45285	0.46979			3.74207	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.26766	0.25104			-6.21106	0.00000	0.00000	7,500
29/10/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.55143	0.52770			-4.30404	0.00000	0.00000	200
29/10/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	2.01651	1.98582			-1.52193	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.83851	1.86957			1.68923	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.01191	0.01199			0.70460	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.03350	10.06500			0.31395	0.00000	0.00000	70,126
29/10/2013	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.32107	0.30244			-5.80313	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.26367	0.27267			3.41332	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.75202	0.72576			-3.49235	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.22187	0.22908			3.24686	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.10149	0.10393			2.40561	0.00000	0.00000	250
29/10/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.26322	2.23243			-1.36058	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.33505	2.36643			1.34352	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.14221	0.13158			-7.47746	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.11735	0.12036			2.56207	0.00000	0.00000	200
29/10/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.17743	0.18275			2.99357	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.95286	0.92507			-2.91557	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.04503	0.04567			1.42920	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00155	0.00143			-8.24112	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.13869	0.12826			-7.52141	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.84374	0.87034			3.15227	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.29625	0.30663			3.50287	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.08385	1.05536			-2.62890	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.66464	0.63931			-3.81086	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.16812	0.17307			2.94185	0.00000	0.00000	6
29/10/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.05001	0.05082			1.62005	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	1.17297	1.14409			-2.46247	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.04467	0.04529			1.38759	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00892	0.00897			0.53255	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.04492	0.04556			1.42101	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
29/10/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.71142	2.68056			-1.13821	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.62613	0.60130			-3.96561	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.74393	0.71775			-3.52026	0.00000	0.00000	200
29/10/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.13636	0.14007			2.72729	0.00000	0.00000	200
29/10/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.04672	0.04743			1.51353	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.04471	0.04534			1.40178	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.01616	0.01479			-8.46955	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.19716	0.18365			-6.85323	0.00000	0.00000	250
29/10/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.13523	0.12500			-7.56519	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.35457	0.36744			3.62916	0.00000	0.00000	13,600
29/10/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.21935	0.20479			-6.63528	0.00000	0.00000	7,500
29/10/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.40116	0.41604			3.70808	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.48017	0.45767			-4.68586	0.00000	0.00000	200
29/10/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.17552	0.18076			2.98349	0.00000	0.00000	7,500
29/10/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.23493	0.24270			3.30574	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.58837	0.56408			-4.12937	0.00000	0.00000	200
29/10/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.09241	0.09454			2.30391	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.21799	1.18893			-2.38577	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.04547	0.04614			1.45356	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00501	0.00457			-8.85207	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.57219	0.59326			3.68208	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.50982	0.52885			3.73170	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.24884	0.25721			3.36165	0.00000	0.00000	46,500
29/10/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.20963	0.21630			3.18200	0.00000	0.00000	7,500
29/10/2013	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.41275	0.39163			-5.11754	0.00000	0.00000	100
29/10/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.19814	0.20431			3.11470	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.30891	1.27954			-2.24393	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.78462	0.75807			-3.38432	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.07400	0.07553			2.05898	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.54050	1.51053			-1.94588	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.51197	2.48114			-1.22768	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.86121	2.83034			-1.07902	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	4.22841	4.19699			-0.74298	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.06024	0.05534			-8.13827	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.56571	0.58658			3.68849	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.10647	0.10909			2.45685	0.00000	0.00000	400
29/10/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.66153	2.63067			-1.15935	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.06031	0.06142			1.83262	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.77681	1.74642			-1.71063	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	3.01117	2.98029			-1.02552	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.47542	4.44397			-0.70278	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.34966	1.37979			2.23254	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.04321	0.03942			-8.78342	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/19			Any day expiry	10.03640	10.06790			0.31386	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.04210	0.03837			-8.84573	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
29/10/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	0.96961	0.99732			2.85728	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	0.98740	1.01525			2.82035	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	0.97850	1.00627			2.83867	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.04100	0.03735			-8.90598	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/26			Any day expiry	10.04650	10.07800			0.31354	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/26	10.10	C	Any day expiry	0.33314	0.34391			3.23343	0.00000	0.00000	6,000
29/10/2013	\$ / R 2014/03/26	8.30	C	Any day expiry	1.75411	1.78507			1.76524	0.00000	0.00000	0
29/10/2013	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00761	0.00707			-7.04127	0.00000	0.00000	6,000
29/10/2013	\$ / R 2014/03/26	10.10	P	Any day expiry	0.38664	0.36591			-5.36106	0.00000	0.00000	0
29/10/2013	\$ / R 2014/05/26			Any day expiry	10.13440	10.16600			0.31181	0.00000	0.00000	10,150
29/10/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.32913	0.31313			-4.85867	0.00000	0.00000	0
29/10/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.51878	0.53423			2.97834	0.00000	0.00000	0
29/10/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.51408	0.52937			2.97499	0.00000	0.00000	0
29/10/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.52353	0.53913			2.98150	0.00000	0.00000	0
29/10/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.33968	0.32337			-4.80046	0.00000	0.00000	0
29/10/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.33438	0.31823			-4.82948	0.00000	0.00000	0
29/10/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.04467	0.04267			-4.47442	0.00000	0.00000	15,489
29/10/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.75051	0.77284			2.97472	0.00000	0.00000	0
29/10/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.15891	0.16206			1.98283	0.00000	0.00000	250
29/10/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.44660	2.41443			-1.31472	0.00000	0.00000	0
29/10/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.73596	1.76632			1.74924	0.00000	0.00000	0
29/10/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.16060	10.19220			0.31101	0.00000	0.00000	18,342
29/10/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.09055	0.08471			-6.44888	0.00000	0.00000	0
29/10/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.74369	0.76592			2.99008	0.00000	0.00000	0
29/10/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.65879	0.67619			2.64236	0.00000	0.00000	0
29/10/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.35544	0.33858			-4.74375	0.00000	0.00000	24,582
29/10/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.13207	0.13444			1.79133	0.00000	0.00000	0
29/10/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.55585	1.58581			1.92617	0.00000	0.00000	0
29/10/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.84361	2.81124			-1.13823	0.00000	0.00000	0
29/10/2013	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.17179	2.20278			1.42669	0.00000	0.00000	0
29/10/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.22479	1.25366			2.35729	0.00000	0.00000	0
29/10/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.06419	0.06146			-4.25034	0.00000	0.00000	0
29/10/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.75737	0.77979			2.96018	0.00000	0.00000	0
29/10/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.18991	0.18064			-4.88356	0.00000	0.00000	0
29/10/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.27792	0.28458			2.39660	0.00000	0.00000	6
29/10/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.45308	1.48276			2.04298	0.00000	0.00000	0
29/10/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.04248	0.04056			-4.50613	0.00000	0.00000	0
29/10/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.27080	0.25598			-5.47400	0.00000	0.00000	6
29/10/2013	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.52763	0.54192			2.70772	0.00000	0.00000	0
29/10/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.11073	0.11077			0.03359	0.00000	0.00000	15,489
29/10/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.18677	0.17759			-4.91541	0.00000	0.00000	0
29/10/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.44544	0.42684			-4.17654	0.00000	0.00000	15,489
29/10/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.12459	0.12674			1.72517	0.00000	0.00000	24,582
29/10/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.10720	0.10663			-0.52782	0.00000	0.00000	0
29/10/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.02536	0.02412			-4.86639	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
29/10/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.05115	1.07691			2.45068	0.00000	0.00000	0
29/10/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.19309	0.18372			-4.84926	0.00000	0.00000	0
29/10/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.24819	0.23399			-5.71849	0.00000	0.00000	250
29/10/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.54604	0.56078			2.69924	0.00000	0.00000	0
29/10/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.87147	1.84224			-1.56210	0.00000	0.00000	0
29/10/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.03525	0.03361			-4.62977	0.00000	0.00000	24,582
29/10/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.10421	0.10344			-0.73581	0.00000	0.00000	0
29/10/2013	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.01119	0.01058			-5.49708	0.00000	0.00000	0
29/10/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.42527	1.45487			2.07689	0.00000	0.00000	0
29/10/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.47604	0.48904			2.72999	0.00000	0.00000	0
29/10/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.59831	1.56986			-1.77995	0.00000	0.00000	0
29/10/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.96399	1.93454			-1.49953	0.00000	0.00000	0
29/10/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	2.19013	2.15857			-1.44114	0.00000	0.00000	0
29/10/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.63140	0.64818			2.65702	0.00000	0.00000	0
29/10/2013	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.37703	0.35972			-4.59197	0.00000	0.00000	50
29/10/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.91732	0.89238			-2.71873	0.00000	0.00000	0
29/10/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.11143	0.11321			1.59804	0.00000	0.00000	0
29/10/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	2.15083	2.12101			-1.38641	0.00000	0.00000	0
29/10/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
29/10/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
29/10/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/10/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/10/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/10/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/10/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
29/10/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.48533	0.49833			2.67969	0.00000	0.00000	0
29/10/2013	\$ / R 2014/06/18			Any day expiry	10.16790	10.19950			0.31078	0.00000	0.00000	0
29/10/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.11520	0.11521			0.01458	0.00000	0.00000	0
29/10/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.04572	0.04364			-4.54561	0.00000	0.00000	0
29/10/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	2.18730	2.15571			-1.44394	0.00000	0.00000	0
29/10/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.44743	0.42883			-4.15590	0.00000	0.00000	0
29/10/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.43362	1.46314			2.05925	0.00000	0.00000	0
29/10/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
29/10/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.66157	0.67607			2.19182	0.00000	0.00000	0
29/10/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.19054	0.19323			1.41149	0.00000	0.00000	19,547
29/10/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.67086	0.68556			2.19246	0.00000	0.00000	0
29/10/2013	\$ / R 2014/08/22			Any day expiry	10.26460	10.29620			0.30785	0.00000	0.00000	0
29/10/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.53066	0.54212			2.16042	0.00000	0.00000	0
29/10/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.40697	0.38987			-4.20162	0.00000	0.00000	0
29/10/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.99594	1.96702			-1.44847	0.00000	0.00000	0
29/10/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.40160	0.38460			-4.23165	0.00000	0.00000	0
29/10/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.59606	0.57592			-3.37813	0.00000	0.00000	19,547
29/10/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.39626	0.37936			-4.26286	0.00000	0.00000	0
29/10/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.66620	0.68080			2.19241	0.00000	0.00000	0
29/10/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.04019	1.01565			-2.35937	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
29/10/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.48339	2.45083			-1.31128	0.00000	0.00000	0
29/10/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.42089	2.45203			1.28654	0.00000	0.00000	0
29/10/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	1.94074	1.97074			1.54598	0.00000	0.00000	0
29/10/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.30180	10.33350			0.30771	0.00000	0.00000	0
29/10/2013	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.14651	0.13897			-5.14430	0.00000	0.00000	0
29/10/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.58575	0.59776			2.05021	0.00000	0.00000	0
29/10/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	3.02562	2.99267			-1.08883	0.00000	0.00000	0
29/10/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.48473	1.51342			1.93257	0.00000	0.00000	0
29/10/2013	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.39736	1.42571			2.02915	0.00000	0.00000	0
29/10/2013	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.71142	0.72650			2.12008	0.00000	0.00000	0
29/10/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.58199	0.59394			2.05347	0.00000	0.00000	0
29/10/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.58951	0.60160			2.05231	0.00000	0.00000	0
29/10/2013	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.92254	1.89384			-1.49281	0.00000	0.00000	0
29/10/2013	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.23511	0.22519			-4.22145	0.00000	0.00000	0
29/10/2013	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.09556	0.09221			-3.50105	0.00000	0.00000	30,000
29/10/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.75973	0.77593			2.13345	0.00000	0.00000	0
29/10/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.59019	0.57044			-3.34626	0.00000	0.00000	0
29/10/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.17742	0.17617			-0.70106	0.00000	0.00000	0
29/10/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.01909	0.01853			-2.90403	0.00000	0.00000	0
29/10/2013	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.14831	1.17247			2.10422	0.00000	0.00000	0
29/10/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.58395	0.56426			-3.37203	0.00000	0.00000	0
29/10/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.03894	0.03724			-4.35764	0.00000	0.00000	0
29/10/2013	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	0.93691	0.95869			2.32412	0.00000	0.00000	0
29/10/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.39199	0.39915			1.82609	0.00000	0.00000	6
29/10/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.35793	0.34243			-4.32816	0.00000	0.00000	6
29/10/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.21404	0.21677			1.27667	0.00000	0.00000	0
29/10/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.08293	0.07992			-3.62546	0.00000	0.00000	0
29/10/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.57771	0.55810			-3.39299	0.00000	0.00000	0
29/10/2013	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.40962	0.39300			-4.05682	0.00000	0.00000	30,000
29/10/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.18519	0.18433			-0.46666	0.00000	0.00000	0
29/10/2013	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.22434	0.22734			1.33733	0.00000	0.00000	30,000
29/10/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	2.01224	1.98327			-1.43956	0.00000	0.00000	0
29/10/2013	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.12279	0.11899			-3.09711	0.00000	0.00000	0
29/10/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.88083	0.89662			1.79202	0.00000	0.00000	0
29/10/2013	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.32943	0.33337			1.19484	0.00000	0.00000	0
29/10/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.44730	10.47870			0.30056	0.00000	0.00000	6,400
29/10/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.47978	2.51044			1.23638	0.00000	0.00000	0
29/10/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.03248	0.03174			-2.28019	0.00000	0.00000	0
29/10/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.43353	0.41792			-3.60186	0.00000	0.00000	6
29/10/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.52102	0.52911			1.55158	0.00000	0.00000	6
29/10/2013	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	1.46349	1.43766			-1.76532	0.00000	0.00000	0
29/10/2013	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.88213	1.85467			-1.45919	0.00000	0.00000	0
29/10/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.05729	0.05510			-3.83274	0.00000	0.00000	0
29/10/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.06636	0.06392			-3.67895	0.00000	0.00000	0
29/10/2013	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.23143	0.22193			-4.10638	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
29/10/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.26563	0.25537			-3.86265	0.00000	0.00000	0
29/10/2013	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.72740	0.70755			-2.72821	0.00000	0.00000	0
29/10/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.06169	0.05937			-3.75477	0.00000	0.00000	0
29/10/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.07372	1.05041			-2.17150	0.00000	0.00000	0
29/10/2013	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.57009	1.59769			1.75767	0.00000	0.00000	0
29/10/2013	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.17873	1.20063			1.85762	0.00000	0.00000	0
29/10/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.11293	1.13407			1.89944	0.00000	0.00000	0
29/10/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.96366	1.99262			1.47472	0.00000	0.00000	0
29/10/2013	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.67470	0.68625			1.71264	0.00000	0.00000	0
29/10/2013	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.41079	0.41636			1.35462	0.00000	0.00000	0
29/10/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.05459	2.08380			1.42141	0.00000	0.00000	0
29/10/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.00899	2.03807			1.44768	0.00000	0.00000	0
29/10/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.23206	0.22606			-2.58416	0.00000	0.00000	0
29/10/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.09270	11.12280			0.27135	0.00000	0.00000	0
29/10/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.11266	2.13701			1.15291	0.00000	0.00000	0
29/10/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.15098	2.17560			1.14428	0.00000	0.00000	0
29/10/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.07476	2.09886			1.16174	0.00000	0.00000	0
29/10/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.20828	0.20280			-2.63423	0.00000	0.00000	0
29/10/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.21996	0.21421			-2.61096	0.00000	0.00000	0
29/10/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.05710	0.05914			3.56864	0.00000	0.00000	0
29/10/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.89630	9.92660			0.30618	0.00000	0.00000	744
29/10/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.43273	0.45639			5.46733	0.00000	0.00000	0
29/10/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.01959	0.01952			-0.36423	0.00000	0.00000	0
29/10/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.42461	0.44803			5.51471	0.00000	0.00000	0
29/10/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.42666	0.39939			-6.39184	0.00000	0.00000	0
29/10/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.51080	0.48254			-5.53294	0.00000	0.00000	0
29/10/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.44093	0.46482			5.41972	0.00000	0.00000	0
29/10/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.03831	0.03143			-17.96818	0.00000	0.00000	0
29/10/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.97329	0.94292			-3.12049	0.00000	0.00000	0
29/10/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.03643	0.02979			-18.22715	0.00000	0.00000	0
29/10/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.03463	0.02822			-18.49152	0.00000	0.00000	0
29/10/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.07296	0.07599			4.15119	0.00000	0.00000	0
29/10/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.20038	0.20665			3.12820	0.00000	0.00000	0
29/10/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.66464	0.63931			-3.81086	0.00000	0.00000	0
29/10/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.03350	10.06500			0.31395	0.00000	0.00000	25
29/10/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.65688	0.63165			-3.84115	0.00000	0.00000	0
29/10/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.67243	0.64701			-3.78092	0.00000	0.00000	0
29/10/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.19814	0.20431			3.11470	0.00000	0.00000	0
29/10/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.19593	0.20201			3.10107	0.00000	0.00000	0
29/10/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.16060	10.19220			0.31101	0.00000	0.00000	0
29/10/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.29987	0.30724			2.45831	0.00000	0.00000	0
29/10/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.29758	0.30488			2.45253	0.00000	0.00000	0
29/10/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.30218	0.30965			2.47214	0.00000	0.00000	0
29/10/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.83927	0.81504			-2.88683	0.00000	0.00000	0
29/10/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.84698	0.82268			-2.86924	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
29/10/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.83158	0.80745			-2.90166	0.00000	0.00000	0
29/10/2013	£ / R 2013/12/13			Foreign Exchange Future	15.99230	15.96340			-0.18071	0.00000	0.00000	29,994
29/10/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.11052	1.07911			-2.82859	0.00000	0.00000	0
29/10/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.10079	1.06932			-2.85848	0.00000	0.00000	0
29/10/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.12026	1.08890			-2.79924	0.00000	0.00000	0
29/10/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.01822	0.01571			-13.78841	0.00000	0.00000	0
29/10/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.01849	0.01592			-13.87983	0.00000	0.00000	0
29/10/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.01796	0.01550			-13.69259	0.00000	0.00000	0
29/10/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.94051	1.91320			-1.40720	0.00000	0.00000	0
29/10/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.02881	0.02952			2.48191	0.00000	0.00000	0
29/10/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.02783	0.02844			2.19690	0.00000	0.00000	327
29/10/2013	£ / R 2014/03/17			Foreign Exchange Future	16.20190	16.17390			-0.17282	16.17000	16.17000	6,298
29/10/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.03328	0.03449			3.63418	0.00000	0.00000	327
29/10/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.21502	3.18645			-0.88862	0.00000	0.00000	0
29/10/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.02861	0.02930			2.42271	0.00000	0.00000	0
29/10/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.02901	0.02975			2.54142	0.00000	0.00000	0
29/10/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.01164	0.01127			-3.11923	0.00000	0.00000	327
29/10/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.01312	0.01255			-4.33947	0.00000	0.00000	327
29/10/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	1.73518	1.70839			-1.54395	0.00000	0.00000	0
29/10/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.93071	1.90342			-1.41321	0.00000	0.00000	0
29/10/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.36354	3.33517			-0.84325	0.00000	0.00000	0
29/10/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	1.97973	1.95234			-1.38346	0.00000	0.00000	0
29/10/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.92091	1.89365			-1.41926	0.00000	0.00000	0
29/10/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	0.86272	0.83993			-2.64157	0.00000	0.00000	0
29/10/2013	£ / R 2014/06/13			Foreign Exchange Future	16.39570	16.36700			-0.17505	0.00000	0.00000	200
29/10/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	0.87281	0.84993			-2.62137	0.00000	0.00000	0
29/10/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.52702	0.53293			1.12151	0.00000	0.00000	0
29/10/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.52205	0.52792			1.12402	0.00000	0.00000	0
29/10/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.51711	0.52293			1.12556	0.00000	0.00000	0
29/10/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	0.86775	0.84492			-2.63116	0.00000	0.00000	0
29/10/2013	£ / R 2014/09/15			Foreign Exchange Future	16.61100	16.58140			-0.17820	0.00000	0.00000	0
29/10/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.79174	0.77094			-2.62745	0.00000	0.00000	0
29/10/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.78825	0.76751			-2.63119	0.00000	0.00000	0
29/10/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	0.79525	0.77439			-2.62289	0.00000	0.00000	0
29/10/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	1.03725	1.04611			0.85415	0.00000	0.00000	0
29/10/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	1.03074	1.03954			0.85351	0.00000	0.00000	0
29/10/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	1.02425	1.03299			0.85347	0.00000	0.00000	0
29/10/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00007	0.00007			-0.63683	0.00000	0.00000	0
29/10/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10139	0.10147			0.08384	0.00000	0.00000	14,314
29/10/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00902	0.00892			-1.06807	0.00000	0.00000	0
29/10/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00307	0.00310			0.79238	0.00000	0.00000	0
29/10/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00040	0.00039			-2.81881	0.00000	0.00000	0
29/10/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01145	0.01154			0.73818	0.00000	0.00000	0
29/10/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00169	0.00163			-3.59430	0.00000	0.00000	0
29/10/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00039	0.00038			-3.54162	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
29/10/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10286	0.10296			0.09236	0.00000	0.00000	50
29/10/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00941	0.00931			-1.04236	0.00000	0.00000	0
29/10/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00582	0.00585			0.61235	0.00000	0.00000	0
29/10/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01325	0.01333			0.61294	0.00000	0.00000	0
29/10/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00227	0.00227			-0.13449	0.00000	0.00000	0
29/10/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00295	0.00290			-2.00965	0.00000	0.00000	0
29/10/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
29/10/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.08375	0.08074			-3.59725	0.00000	0.00000	0
29/10/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.09073	0.08764			-3.40588	0.00000	0.00000	0
29/10/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.08719	0.08414			-3.50052	0.00000	0.00000	0
29/10/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.26945	0.26644			-1.11812	0.00000	0.00000	0
29/10/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.26289	0.25984			-1.16101	0.00000	0.00000	0
29/10/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.25643	0.25334			-1.20505	0.00000	0.00000	0
29/10/2013	€ / R 2013/12/13	12.25	C	Foreign Exchange Future	1.40510	1.45914			3.84559	0.00000	0.00000	0
29/10/2013	€ / R 2013/12/13	12.95	P	Foreign Exchange Future	0.02566	0.02004			-21.90447	0.00000	0.00000	12,600
29/10/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.04595	0.03459			-24.70841	0.00000	0.00000	6,100
29/10/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	1.70800	1.65400			-3.16137	0.00000	0.00000	0
29/10/2013	€ / R 2013/12/13			Foreign Exchange Future	13.65060	13.70550			0.40218	13.71880	13.68680	78,480
29/10/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.15834	2.21304			2.53436	0.00000	0.00000	0
29/10/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.00083	0.00061			-26.56760	0.00000	0.00000	0
29/10/2013	€ / R 2013/12/13	12.30	C	Foreign Exchange Future	1.35570	1.40964			3.97898	0.00000	0.00000	0
29/10/2013	€ / R 2013/12/13	12.85	C	Foreign Exchange Future	0.82040	0.87104			6.17297	0.00000	0.00000	0
29/10/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.06520	0.05070			-22.24052	0.00000	0.00000	0
29/10/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.11522	0.12603			9.37692	0.00000	0.00000	200
29/10/2013	€ / R 2013/12/13	14.15	P	Foreign Exchange Future	0.58480	0.53793			-8.01442	0.00000	0.00000	0
29/10/2013	€ / R 2013/12/13	14.65	C	Foreign Exchange Future	0.03296	0.03589			8.89049	0.00000	0.00000	12,200
29/10/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.20826	2.26298			2.47788	0.00000	0.00000	0
29/10/2013	€ / R 2013/12/13	12.25	P	Foreign Exchange Future	0.00450	0.00364			-19.22701	0.00000	0.00000	22,875
29/10/2013	€ / R 2013/12/13	12.70	P	Foreign Exchange Future	0.01352	0.01072			-20.66825	0.00000	0.00000	25,925
29/10/2013	€ / R 2013/12/13	12.75	C	Foreign Exchange Future	0.91594	0.96762			5.64250	0.00000	0.00000	0
29/10/2013	€ / R 2013/12/13	12.95	C	Foreign Exchange Future	0.72626	0.77554			6.78524	0.00000	0.00000	0
29/10/2013	€ / R 2013/12/13	13.40	C	Foreign Exchange Future	0.37140	0.40462			8.94591	0.00000	0.00000	0
29/10/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.00860	0.00950			10.51499	0.00000	0.00000	7,500
29/10/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.45098	2.50576			2.23523	0.00000	0.00000	0
29/10/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.15884	1.21216			4.60144	0.00000	0.00000	0
29/10/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.06113	1.11393			4.97560	0.00000	0.00000	0
29/10/2013	€ / R 2013/12/13	14.40	P	Foreign Exchange Future	0.80155	0.75136			-6.26234	0.00000	0.00000	0
29/10/2013	€ / R 2013/12/13	15.05	P	Foreign Exchange Future	1.41567	1.36267			-3.74328	0.00000	0.00000	0
29/10/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00066	0.00048			-27.68061	0.00000	0.00000	0
29/10/2013	€ / R 2013/12/13	12.70	C	Foreign Exchange Future	0.96412	1.01622			5.40451	0.00000	0.00000	0
29/10/2013	€ / R 2013/12/13	12.75	P	Foreign Exchange Future	0.01534	0.01212			-20.98119	0.00000	0.00000	800
29/10/2013	€ / R 2013/12/13	12.85	P	Foreign Exchange Future	0.01980	0.01554			-21.49841	0.00000	0.00000	15,000
29/10/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.51580	0.55620			7.83223	0.00000	0.00000	0
29/10/2013	€ / R 2013/12/13	13.40	P	Foreign Exchange Future	0.12080	0.09912			-17.94378	0.00000	0.00000	3,600
29/10/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.00074	0.00054			-27.11864	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
29/10/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.10843	2.16311			2.59341	0.00000	0.00000	0
29/10/2013	€ / R 2013/12/13	12.30	P	Foreign Exchange Future	0.00510	0.00414			-18.76471	0.00000	0.00000	10,800
29/10/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.46462	0.42053			-9.49057	0.00000	0.00000	0
29/10/2013	€ / R 2013/12/13	14.15	C	Foreign Exchange Future	0.08540	0.09343			9.40563	0.00000	0.00000	15,250
29/10/2013	€ / R 2013/12/13	14.65	P	Foreign Exchange Future	1.03236	0.98039			-5.03410	0.00000	0.00000	0
29/10/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.59655	0.64009			7.29992	0.00000	0.00000	200
29/10/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00038	0.00026			-30.39345	0.00000	0.00000	0
29/10/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.00824	0.00666			-19.13889	0.00000	0.00000	200
29/10/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.01053	0.00843			-19.96031	0.00000	0.00000	200
29/10/2013	€ / R 2013/12/13	14.40	C	Foreign Exchange Future	0.05215	0.05686			9.01918	0.00000	0.00000	12,600
29/10/2013	€ / R 2013/12/13	15.05	C	Foreign Exchange Future	0.01627	0.01817			11.72717	0.00000	0.00000	10,800
29/10/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.04892	0.04252			-13.08577	0.00000	0.00000	0
29/10/2013	€ / R 2014/03/17			Foreign Exchange Future	13.84060	13.89760			0.41183	13.88680	13.88680	25,565
29/10/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.04798	0.04168			-13.12337	0.00000	0.00000	0
29/10/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.25456	1.30368			3.91515	0.00000	0.00000	0
29/10/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.04704	0.04116			-12.50824	0.00000	0.00000	0
29/10/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.38858	1.43928			3.65151	0.00000	0.00000	0
29/10/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.37952	1.43012			3.66777	0.00000	0.00000	0
29/10/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.06396	0.05608			-12.32238	0.00000	0.00000	500
29/10/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.39764	1.44876			3.65730	0.00000	0.00000	0
29/10/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.49058	0.45879			-6.48069	0.00000	0.00000	0
29/10/2013	€ / R 2014/06/13			Foreign Exchange Future	14.01660	14.07410			0.41023	0.00000	0.00000	500
29/10/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.48537	0.45374			-6.51613	0.00000	0.00000	0
29/10/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.48019	0.44873			-6.55179	0.00000	0.00000	0
29/10/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.70197	0.72784			3.68573	0.00000	0.00000	0
29/10/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.69718	0.72289			3.68728	0.00000	0.00000	0
29/10/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.70679	0.73283			3.68410	0.00000	0.00000	0
29/10/2013	€ / R 2014/09/15			Foreign Exchange Future	14.21290	14.27040			0.40456	0.00000	0.00000	0
29/10/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.83891	0.80045			-4.58445	0.00000	0.00000	0
29/10/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.70819	0.72711			2.67133	0.00000	0.00000	0
29/10/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.70458	0.72339			2.66844	0.00000	0.00000	0
29/10/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.71181	0.73085			2.67495	0.00000	0.00000	0
29/10/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.85168	0.81299			-4.54377	0.00000	0.00000	0
29/10/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.84529	0.80671			-4.56436	0.00000	0.00000	0
29/10/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.51161	0.48667			-4.87383	0.00000	0.00000	0
29/10/2013	€ / R 2014/12/12			Foreign Exchange Future	14.41540	14.47380			0.40512	0.00000	0.00000	0
29/10/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.50688	0.48263			-4.78430	0.00000	0.00000	0
29/10/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.22812	1.26242			2.79309	0.00000	0.00000	0
29/10/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.22228	1.25643			2.79389	0.00000	0.00000	0
29/10/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.21701	1.25047			2.74980	0.00000	0.00000	0
29/10/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.50272	0.47862			-4.79347	0.00000	0.00000	0
29/10/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.15711	1.11145			-3.94655	0.00000	0.00000	0
29/10/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.45600	9.40910			-0.49598	0.00000	0.00000	7,087
29/10/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.15382	0.13093			-14.88050	0.00000	0.00000	0
29/10/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.14922	1.19523			4.00405	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
29/10/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.00622	0.00632			1.59565	0.00000	0.00000	100
29/10/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.14937	0.12694			-15.01631	0.00000	0.00000	0
29/10/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.00111	0.00235			110.84164	0.00000	0.00000	201
29/10/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.15838	0.13503			-14.74472	0.00000	0.00000	0
29/10/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.01137	0.00940			-17.32409	0.00000	0.00000	201
29/10/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.24527	0.21396			-12.76582	0.00000	0.00000	201
29/10/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.17337	0.19784			14.11469	0.00000	0.00000	0
29/10/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.24727	0.27698			12.01622	0.00000	0.00000	0
29/10/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.16782	0.19183			14.30677	0.00000	0.00000	0
29/10/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.00522	0.00433			-16.95734	0.00000	0.00000	100
29/10/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.86222	0.81542			-5.42796	0.00000	0.00000	0
29/10/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.10327	0.08608			-16.64397	0.00000	0.00000	100
29/10/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.16238	0.18593			14.50159	0.00000	0.00000	0
29/10/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.85537	0.90030			5.25286	0.00000	0.00000	0
29/10/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.08927	0.10486			17.46179	0.00000	0.00000	0
29/10/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.29638	0.27139			-8.43178	0.00000	0.00000	0
29/10/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.52810	9.48160			-0.48803	0.00000	0.00000	3,888
29/10/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.29148	0.26706			-8.37823	0.00000	0.00000	0
29/10/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.30134	0.27607			-8.38443	0.00000	0.00000	0
29/10/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.26828	0.28979			8.01749	0.00000	0.00000	0
29/10/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.26324	0.28447			8.06657	0.00000	0.00000	0
29/10/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.27338	0.29546			8.07611	0.00000	0.00000	0
29/10/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.56478	0.59424			5.21565	0.00000	0.00000	0
29/10/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.59350	9.54700			-0.48470	0.00000	0.00000	50
29/10/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.55795	0.58724			5.24958	0.00000	0.00000	0
29/10/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.55114	0.58026			5.28386	0.00000	0.00000	0
29/10/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.25145	0.23424			-6.84449	0.00000	0.00000	0
29/10/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.24828	0.23124			-6.86431	0.00000	0.00000	0
29/10/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.25464	0.23726			-6.82463	0.00000	0.00000	0
29/10/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.66650	9.62040			-0.47690	0.00000	0.00000	2,000
29/10/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.50143	0.47525			-5.22218	0.00000	0.00000	0
29/10/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.49637	0.47034			-5.24430	0.00000	0.00000	0
29/10/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.50653	0.48019			-5.20012	0.00000	0.00000	0
29/10/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.38003	0.39979			5.19952	0.00000	0.00000	0
29/10/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.38987	0.40994			5.14755	0.00000	0.00000	0
29/10/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.38493	0.40485			5.17345	0.00000	0.00000	0
29/10/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	3.00423	2.95537			-1.62639	0.00000	0.00000	0
29/10/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.20610	10.15590			-0.49186	0.00000	0.00000	0
29/10/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.95617	2.90727			-1.65414	0.00000	0.00000	0
29/10/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.90819	2.85925			-1.68283	0.00000	0.00000	0
29/10/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.04813	0.04947			2.78334	0.00000	0.00000	0
29/10/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.05007	0.05137			2.59800	0.00000	0.00000	0
29/10/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.05209	0.05335			2.41885	0.00000	0.00000	0
29/10/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.46340	9.49910			0.37724	0.00000	0.00000	0
29/10/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.02803	0.03094			10.38050	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
29/10/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.02707	0.02985			10.26147	0.00000	0.00000	0
29/10/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.02902	0.03207			10.49638	0.00000	0.00000	0
29/10/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.51463	0.48184			-6.37159	0.00000	0.00000	0
29/10/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.50562	0.47297			-6.45812	0.00000	0.00000	0
29/10/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.52367	0.49075			-6.28670	0.00000	0.00000	0
29/10/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.54549	0.51792			-5.05388	0.00000	0.00000	0
29/10/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.57210	9.60870			0.38236	0.00000	0.00000	75
29/10/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.53794	0.51050			-5.10111	0.00000	0.00000	0
29/10/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.53043	0.50312			-5.14902	0.00000	0.00000	0
29/10/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.16004	0.16920			5.72289	0.00000	0.00000	0
29/10/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.15759	0.16662			5.73108	0.00000	0.00000	0
29/10/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.16253	0.17182			5.71460	0.00000	0.00000	0
29/10/2013	CF CANDO CADP 2013/12/13			Can-Do Future	18.55740	7.80380			-57.94777	0.00000	0.00000	2,274
29/10/2013	CF CANDO CADR 2013/12/13			Can-Do Future	312.92910	333.22460			6.48565	0.00000	0.00000	696
29/10/2013	CF CANDO CADS 2013/12/13			Can-Do Future	195.66950	209.70960			7.17542	0.00000	0.00000	6,000
29/10/2013	CF CANDO CADT 2013/12/13			Can-Do Future	183.44470	202.53330			10.40564	0.00000	0.00000	1,600
29/10/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	8.93330	8.99070			0.64254	0.00000	0.00000	0
29/10/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.07110	11.09570			0.22220	0.00000	0.00000	562
29/10/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.35081	0.36289			3.44383	0.00000	0.00000	0
29/10/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.34395	0.35581			3.44806	0.00000	0.00000	0
29/10/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.35775	0.37006			3.43951	0.00000	0.00000	0
29/10/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.07971	0.06719			-15.70533	0.00000	0.00000	0
29/10/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.07665	0.06436			-16.03946	0.00000	0.00000	0
29/10/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.08285	0.07011			-15.37829	0.00000	0.00000	0
29/10/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.35445	0.36052			1.71499	0.00000	0.00000	0
29/10/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.41645	0.39631			-4.83663	0.00000	0.00000	0
29/10/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.23410	11.26020			0.23233	0.00000	0.00000	100
29/10/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.41035	0.39032			-4.87913	0.00000	0.00000	0
29/10/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.42259	0.40233			-4.79396	0.00000	0.00000	0
29/10/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.35055	0.35651			1.69963	0.00000	0.00000	0
29/10/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.34669	0.35253			1.68489	0.00000	0.00000	0
29/10/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.01360	0.01415			4.09800	0.00000	0.00000	0
29/10/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.62680	1.63070			0.23973	0.00000	0.00000	0
29/10/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.01909	0.01996			4.54542	0.00000	0.00000	0
29/10/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.04933	0.04613			-6.48632	0.00000	0.00000	0
29/10/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.04229	0.03926			-7.17070	0.00000	0.00000	0
29/10/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.05680	0.05345			-5.88541	0.00000	0.00000	0
29/10/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.01613	0.01683			4.34067	0.00000	0.00000	0
29/10/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.03417	0.03534			3.41318	0.00000	0.00000	0
29/10/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.64360	1.64820			0.27987	0.00000	0.00000	0
29/10/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.03161	0.03266			3.33657	0.00000	0.00000	0
29/10/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.09057	0.08714			-3.79098	0.00000	0.00000	0
29/10/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.03695	0.03824			3.48021	0.00000	0.00000	0
29/10/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.08335	0.08004			-3.97579	0.00000	0.00000	0
29/10/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.09801	0.09446			-3.61740	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
29/10/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.19150	8.19420			0.03296	0.00000	0.00000	0
29/10/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.12239	0.12295			0.46041	0.00000	0.00000	0
29/10/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.11681	0.11725			0.37290	0.00000	0.00000	0
29/10/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.12812	0.12882			0.54050	0.00000	0.00000	0
29/10/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.08531	0.08305			-2.65419	0.00000	0.00000	0
29/10/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.08089	0.07875			-2.64124	0.00000	0.00000	0
29/10/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.07662	0.07462			-2.61998	0.00000	0.00000	0
29/10/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.27267	0.27443			0.64363	0.00000	0.00000	0
29/10/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.25720	8.26080			0.04360	0.00000	0.00000	0
29/10/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.16415	0.16210			-1.24976	0.00000	0.00000	0
29/10/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.15978	0.15783			-1.21984	0.00000	0.00000	0
29/10/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.15547	0.15363			-1.18670	0.00000	0.00000	0
29/10/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.26698	0.26863			0.61841	0.00000	0.00000	0
29/10/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.26135	0.26290			0.59250	0.00000	0.00000	0
29/10/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.36213	0.35197	0.10082	0.03548	-2.80567	0.00000	0.00000	0
29/10/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	9.92740	9.91700	0.10082	0.99979	-0.10476	0.00000	0.00000	0
29/10/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.37575	0.36551	0.10082	0.03685	-2.72358	0.00000	0.00000	0
29/10/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.14151	0.14171	0.10082	0.01429	0.14255	0.00000	0.00000	0
29/10/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.13835	0.13851	0.10082	0.01396	0.12015	0.00000	0.00000	0
29/10/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.14473	0.14497	0.10082	0.01462	0.16567	0.00000	0.00000	0
29/10/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.36891	0.35871	0.10082	0.03616	-2.76443	0.00000	0.00000	0
29/10/2013	RAIN 2013/12/13			Foreign Exchange Future	19,666.58000	19,719.12000			0.26715	0.00000	0.00000	0
<b>Future Open Interest</b>												<b>788,487</b>
<b>Option Open Interest</b>												<b>935,524</b>
<b>Total</b>												<b>1,724,011</b>