



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 17/10/2013 to 17/10/2013

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
17/10/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.00128	0.00185			44.29006	0.00000	0.00000	3,000
17/10/2013	\$ / R 2013/10/22			Any day expiry	9.88230	9.81440			-0.68709	0.00000	0.00000	0
17/10/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.00054	0.00071			32.29687	0.00000	0.00000	0
17/10/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.48290	0.41520			-14.01900	0.00000	0.00000	0
17/10/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.01453	0.00451			-68.98583	0.00000	0.00000	6,000
17/10/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.47297	0.40530			-14.30621	0.00000	0.00000	0
17/10/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.49284	0.42511			-13.74188	0.00000	0.00000	0
17/10/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.41358	0.34625			-16.28039	0.00000	0.00000	0
17/10/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.20223	0.26011			28.61995	0.00000	0.00000	0
17/10/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.00067	0.00090			35.50518	0.00000	0.00000	0
17/10/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.00060	0.00080			33.97017	0.00000	0.00000	0
17/10/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.00434	0.00673			54.97558	0.00000	0.00000	0
17/10/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.34290	0.27839			-18.81415	0.00000	0.00000	0
17/10/2013	\$ / R 2013/10/25			Any day expiry	9.88660	9.81860			-0.68780	0.00000	0.00000	0
17/10/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.02362	0.01084			-54.09498	0.00000	0.00000	6,000
17/10/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.00395	0.00611			54.82163	0.00000	0.00000	0
17/10/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.38094	0.31533			-17.22402	0.00000	0.00000	0
17/10/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.40019	0.33414			-16.50259	0.00000	0.00000	0
17/10/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.23702	0.29224			23.29826	0.00000	0.00000	0
17/10/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.39055	0.32471			-16.85747	0.00000	0.00000	0
17/10/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.00630	0.00979			55.32104	0.00000	0.00000	3,000
17/10/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.00359	0.00554			54.63521	0.00000	0.00000	0
17/10/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.01369	0.02078			51.79174	0.00000	0.00000	0
17/10/2013	\$ / R 2013/10/28			Any day expiry	9.89100	9.82280			-0.68952	0.00000	0.00000	0
17/10/2013	\$ / R 2013/10/28	9.80	C	Any day expiry	0.14568	0.10078			-30.81729	0.00000	0.00000	7,500
17/10/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.45455	0.38830			-14.57411	0.00000	0.00000	0
17/10/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00001	0.00001			-12.30769	0.00000	0.00000	0
17/10/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.30469	0.24358			-20.05621	0.00000	0.00000	0
17/10/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.02857	0.04222			47.79040	0.00000	0.00000	0
17/10/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00001	0.00001			-10.12658	0.00000	0.00000	7,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/10/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.00324	0.00503			55.07018	0.00000	0.00000	0
17/10/2013	\$ / R 2013/10/28	9.80	P	Any day expiry	0.05468	0.07798			42.62326	0.00000	0.00000	0
17/10/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.00389	0.00602			54.93657	0.00000	0.00000	0
17/10/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.21957	0.16502			-24.84206	0.00000	0.00000	0
17/10/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.00355	0.00550			55.01169	0.00000	0.00000	0
17/10/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	1.64101	1.57281			-4.15603	0.00000	0.00000	0
17/10/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.44489	0.37882			-14.84986	0.00000	0.00000	0
17/10/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.59101	1.52281			-4.28664	0.00000	0.00000	0
17/10/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.46424	0.39783			-14.30611	0.00000	0.00000	0
17/10/2013	\$ / R 2013/10/29			Any day expiry	9.89240	9.82420			-0.68942	0.00000	0.00000	0
17/10/2013	\$ / R 2013/10/29	10.60	C	Any day expiry	0.00373	0.00166			-55.53948	0.00000	0.00000	500
17/10/2013	\$ / R 2013/10/29	9.55	C	Any day expiry	0.35250	0.28959			-17.84908	0.00000	0.00000	0
17/10/2013	\$ / R 2013/10/29	9.55	P	Any day expiry	0.01010	0.01539			52.26992	0.00000	0.00000	500
17/10/2013	\$ / R 2013/10/29	10.60	P	Any day expiry	0.71133	0.77746			9.29615	0.00000	0.00000	0
17/10/2013	\$ / R 2013/10/31	9.80	C	Any day expiry	0.00000	0.11550			100.00000	0.00000	0.00000	1,000
17/10/2013	\$ / R 2013/10/31			Any day expiry	9.89530	9.82710			-0.68922	0.00000	0.00000	0
17/10/2013	\$ / R 2013/10/31	10.20	C	Any day expiry	0.02873	0.01660			-42.23793	0.00000	0.00000	1,000
17/10/2013	\$ / R 2013/10/31	10.20	P	Any day expiry	0.33343	0.38950			16.81382	0.00000	0.00000	0
17/10/2013	\$ / R 2013/10/31	9.80	P	Any day expiry	0.00000	0.08840			100.00000	0.00000	0.00000	0
17/10/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.02291	0.03036			32.49391	0.00000	0.00000	0
17/10/2013	\$ / R 2013/11/27			Any day expiry	9.93440	9.86580			-0.69053	0.00000	0.00000	0
17/10/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.02553	0.03366			31.82596	0.00000	0.00000	0
17/10/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.08074	0.10040			24.34710	0.00000	0.00000	0
17/10/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.03079	0.02297			-25.38574	0.00000	0.00000	500
17/10/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.02419	0.03198			32.15884	0.00000	0.00000	0
17/10/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00023	0.00030			29.89339	0.00000	0.00000	7,500
17/10/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.52731	0.46616			-11.59745	0.00000	0.00000	0
17/10/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.04224	0.05434			28.64164	0.00000	0.00000	500
17/10/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.84638	0.90717			7.18172	0.00000	0.00000	0
17/10/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.51859	0.45778			-11.72769	0.00000	0.00000	0
17/10/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.50993	0.44946			-11.85924	0.00000	0.00000	0
17/10/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.31514	0.26620			-15.52985	0.00000	0.00000	7,500
17/10/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.42664	0.37014			-13.24358	0.00000	0.00000	0
17/10/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.63463	1.56610			-4.19237	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.02134	0.01670			-21.74172	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.92738	0.98650			6.37524	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.03989	0.03158			-20.83304	0.00000	0.00000	250
17/10/2013	\$ / R 2013/12/13	10.65	P	Foreign Exchange Future	0.75288	0.80909			7.46624	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.70803	0.76330			7.80656	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.43060	0.47712			10.80346	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.13484	0.11044			-18.09668	0.00000	0.00000	500
17/10/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.16322	0.13478			-17.42251	0.00000	0.00000	250
17/10/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.14833	0.12197			-17.76853	0.00000	0.00000	6,000
17/10/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.29573	0.25266			-14.56447	0.00000	0.00000	500
17/10/2013	\$ / R 2013/12/13	9.59	P	Foreign Exchange Future	0.06689	0.08214			22.78275	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
17/10/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.42705	0.37433			-12.34519	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.93652	0.87026			-7.07510	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.00418	0.00549			31.42850	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.95750	9.88910			-0.68692	9.96000	9.89220	520,064
17/10/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.01376	0.01071			-22.17484	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.01034	0.00805			-22.18430	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/13	11.15	C	Foreign Exchange Future	0.02824	0.02221			-21.37126	0.00000	0.00000	12,600
17/10/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.26878	1.33153			4.94629	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.07786	1.13882			5.65645	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.66373	0.71798			8.17337	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.09267	0.07484			-19.24186	0.00000	0.00000	20,100
17/10/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.62873	0.68210			8.48771	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.11162	0.09074			-18.70161	0.00000	0.00000	10,200
17/10/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.12264	0.10007			-18.40753	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/13	10.14	C	Foreign Exchange Future	0.15119	0.12443			-17.70081	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/13	9.96	C	Foreign Exchange Future	0.21342	0.17851			-16.35733	0.00000	0.00000	3,000
17/10/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.16023	0.18812			17.40282	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.05699	0.07053			23.75122	0.00000	0.00000	100
17/10/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.00458	0.00602			31.52952	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.00981	0.00774			-21.06809	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.00970	0.00770			-20.62327	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.55220	2.61860			2.60163	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	2.05284	2.11895			3.22019	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.04488	0.03560			-20.67221	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	1.00239	1.06248			5.99464	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.60276	0.65543			8.73669	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.11810	0.09622			-18.52714	0.00000	0.00000	750
17/10/2013	\$ / R 2013/12/13	9.90	P	Foreign Exchange Future	0.18418	0.21463			16.53308	0.00000	0.00000	4,200
17/10/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.06955	0.08523			22.54693	0.00000	0.00000	24,700
17/10/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.77167	0.70742			-8.32590	0.00000	0.00000	100
17/10/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.00613	0.00804			31.19290	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.00692	0.00906			30.95142	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/13	9.10	P	Foreign Exchange Future	0.00940	0.01224			30.29271	0.00000	0.00000	12,600
17/10/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.00557	0.00731			31.37678	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.95775	1.88941			-3.49051	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.40231	2.46864			2.76126	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.01754	0.01369			-21.95716	0.00000	0.00000	26,200
17/10/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.79822	0.85529			7.15007	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.09979	0.08079			-19.03326	0.00000	0.00000	3,000
17/10/2013	\$ / R 2013/12/13	10.21	P	Foreign Exchange Future	0.38480	0.42918			11.53132	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.19770	0.16473			-16.67631	0.00000	0.00000	300
17/10/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.36419	0.31564			-13.32992	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/13	9.74	P	Foreign Exchange Future	0.11441	0.13672			19.49525	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/13	9.50	P	Foreign Exchange Future	0.04612	0.05766			25.02022	0.00000	0.00000	34,850
17/10/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00257	0.00336			30.77970	0.00000	0.00000	750

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
17/10/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.41384	1.47760			4.50975	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.89018	0.94876			6.58148	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.07123	0.05708			-19.86565	0.00000	0.00000	6
17/10/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.07005	0.05611			-19.90006	0.00000	0.00000	18,000
17/10/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.53517	0.58574			9.44913	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.08026	0.06453			-19.60834	0.00000	0.00000	3,000
17/10/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.45412	0.50164			10.46547	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/13	10.14	P	Foreign Exchange Future	0.33369	0.37533			12.47797	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/13	9.90	C	Foreign Exchange Future	0.24168	0.20373			-15.70283	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.32569	0.28009			-14.00010	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.26773	0.22722			-15.13249	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.35758	0.30952			-13.44095	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.01417	0.01832			29.29041	0.00000	0.00000	30,750
17/10/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.03068	0.03897			26.99459	0.00000	0.00000	5,000
17/10/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.03418	0.96722			-6.47433	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00025	0.00031			25.85170	0.00000	0.00000	100
17/10/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.75626	1.82161			3.72083	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/13	11.15	P	Foreign Exchange Future	1.22074	1.28311			5.10871	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.02628	0.02063			-21.47345	0.00000	0.00000	20,100
17/10/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.03536	0.02792			-21.02016	0.00000	0.00000	16,500
17/10/2013	\$ / R 2013/12/13	10.65	C	Foreign Exchange Future	0.06038	0.04819			-20.18779	0.00000	0.00000	19,700
17/10/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.06553	0.05240			-20.03293	0.00000	0.00000	25,500
17/10/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.07623	0.06120			-19.72207	0.00000	0.00000	3,000
17/10/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.41514	0.46097			11.03814	0.00000	0.00000	5,300
17/10/2013	\$ / R 2013/12/13	9.96	P	Foreign Exchange Future	0.21592	0.24941			15.51002	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.46449	0.40963			-11.81174	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.06168	0.99459			-6.31886	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.56004	1.62459			4.13759	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.04768	0.03786			-20.58284	0.00000	0.00000	100
17/10/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.67254	0.72701			8.09775	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.37734	0.42134			11.65984	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/13	10.21	C	Foreign Exchange Future	0.13230	0.10828			-18.16024	0.00000	0.00000	21,000
17/10/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.30572	0.34568			13.07171	0.00000	0.00000	300
17/10/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.34083	0.38287			12.33578	0.00000	0.00000	100
17/10/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.24020	0.27563			14.75057	0.00000	0.00000	5,902
17/10/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.11819	0.14099			19.29444	0.00000	0.00000	5,000
17/10/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.13823	0.16356			18.32248	0.00000	0.00000	21,500
17/10/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.10008	0.12042			20.32074	0.00000	0.00000	400
17/10/2013	\$ / R 2013/12/13	9.74	C	Foreign Exchange Future	0.33191	0.28582			-13.88775	0.00000	0.00000	2,100
17/10/2013	\$ / R 2013/12/13	9.59	C	Foreign Exchange Future	0.43439	0.38124			-12.23760	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.58818	0.52807			-10.22076	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.05572	0.04439			-20.33043	0.00000	0.00000	550
17/10/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.50229	0.55169			9.83647	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.09669	0.11654			20.53300	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/13	9.50	C	Foreign Exchange Future	0.50362	0.44676			-11.29020	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
17/10/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.96363	0.89714			-6.89975	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/13	9.10	C	Foreign Exchange Future	0.86689	0.80134			-7.56193	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.98517	0.91851			-6.76572	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.55752	2.48913			-2.67427	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00002	0.00003			23.14815	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.21007	1.14246			-5.58711	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.05735	0.04660			-18.74611	0.00000	0.00000	500
17/10/2013	\$ / R 2013/12/23			Any day expiry	9.97260	9.90370			-0.69089	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.45038	0.39775			-11.68504	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.48702	0.43231			-11.23201	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.92475	0.98290			6.28815	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.07497	0.09082			21.14111	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.08066	0.09736			20.70571	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.07778	0.09405			20.92202	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.06442	0.07861			22.04197	0.00000	0.00000	500
17/10/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.44326	0.39106			-11.77619	0.00000	0.00000	0
17/10/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.45757	0.40452			-11.59403	0.00000	0.00000	0
17/10/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.64967	0.69761			7.37985	0.00000	0.00000	0
17/10/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.35620	0.39287			10.29511	0.00000	0.00000	0
17/10/2013	\$ / R 2014/01/28			Any day expiry	10.02810	9.95880			-0.69106	0.00000	0.00000	0
17/10/2013	\$ / R 2014/01/28	8.30	C	Any day expiry	1.73101	1.66236			-3.96574	0.00000	0.00000	0
17/10/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.15586	0.13473			-13.55733	0.00000	0.00000	0
17/10/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.26430	0.23167			-12.34527	0.00000	0.00000	6,000
17/10/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.15971	0.13813			-13.51365	0.00000	0.00000	0
17/10/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.15777	0.13642			-13.53569	0.00000	0.00000	0
17/10/2013	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00291	0.00356			22.43074	0.00000	0.00000	6,000
17/10/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.65776	0.70593			7.32319	0.00000	0.00000	0
17/10/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.64161	0.68933			7.43719	0.00000	0.00000	0
17/10/2013	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00690	0.00816			18.25525	0.00000	0.00000	6,000
17/10/2013	\$ / R 2014/02/26			Any day expiry	10.07030	10.00060			-0.69213	0.00000	0.00000	0
17/10/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.38018	0.34171			-10.11993	0.00000	0.00000	6,000
17/10/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.70187	0.74827			6.61145	0.00000	0.00000	0
17/10/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.20006	0.17697			-11.54091	0.00000	0.00000	0
17/10/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.19798	0.17510			-11.55819	0.00000	0.00000	0
17/10/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.20217	0.17887			-11.52334	0.00000	0.00000	0
17/10/2013	\$ / R 2014/02/26	8.30	C	Any day expiry	1.77720	1.70875			-3.85107	0.00000	0.00000	0
17/10/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.30988	0.34111			10.07660	0.00000	0.00000	0
17/10/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.71768	0.76450			6.52333	0.00000	0.00000	0
17/10/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.70976	0.75637			6.56717	0.00000	0.00000	0
17/10/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.19173	0.16956			-11.56321	0.00000	0.00000	0
17/10/2013	\$ / R 2014/02/27			Any day expiry	10.07170	10.00200			-0.69204	0.00000	0.00000	20,140
17/10/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.75003	0.79756			6.33701	0.00000	0.00000	0
17/10/2013	\$ / R 2014/02/28			Any day expiry	10.07320	10.00340			-0.69293	0.00000	0.00000	0
17/10/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.03927	0.04603			17.22212	0.00000	0.00000	0
17/10/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.04118	0.04824			17.12890	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
17/10/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.02247	0.95943			-6.16527	0.00000	0.00000	0
17/10/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.04008	0.04698			17.20129	0.00000	0.00000	0
17/10/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.01328	0.95038			-6.20810	0.00000	0.00000	0
17/10/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.00438	0.94164			-6.24717	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.02158	0.01900			-11.94867	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.97732	2.03861			3.09963	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.51024	0.54916			7.62742	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.54512	0.58528			7.36632	0.00000	0.00000	200
17/10/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.27116	0.29875			10.17380	0.00000	0.00000	7,500
17/10/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.18258	0.20404			11.75478	0.00000	0.00000	6
17/10/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.55078	0.50377			-8.53526	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.52233	0.47685			-8.70655	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.65018	0.59834			-7.97358	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.90586	1.83718			-3.60335	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.09790	10.02790			-0.69321	10.06910	10.03700	69,621
17/10/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.22299	2.28502			2.79040	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.14073	0.12498			-11.19443	0.00000	0.00000	250
17/10/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.73927	0.78514			6.20417	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.27874	0.25009			-10.27925	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.32416	0.29179			-9.98374	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.32263	0.35324			9.48810	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.40047	2.33090			-2.89802	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.06877	0.06148			-10.60359	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.93433	0.98443			5.36226	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.15987	0.14218			-11.06466	0.00000	0.00000	200
17/10/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.22933	0.20500			-10.60963	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.14916	0.16791			12.57047	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00257	0.00300			16.88130	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.01678	0.01471			-12.34744	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.06844	0.06153			-10.09372	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.06864	0.06142			-10.52786	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.67074	2.73352			2.35040	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.07522	0.06651			-11.57908	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.06197	1.11428			4.92586	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	1.14891	1.20253			4.66777	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.21878	0.19542			-10.67891	0.00000	0.00000	6
17/10/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.65463	0.69823			6.66010	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.35902	0.32396			-9.76417	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.14570	0.16415			12.66549	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.91602	0.85617			-6.53450	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.06843	0.06138			-10.30669	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.07089	0.06292			-11.24305	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.18223	0.16233			-10.91941	0.00000	0.00000	200
17/10/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.73143	0.77710			6.24376	0.00000	0.00000	200
17/10/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.61735	0.65985			6.88348	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
17/10/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.02152	0.02507			16.47004	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.06931	0.06180			-10.83608	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.19283	1.24708			4.54762	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.12957	0.11496			-11.27122	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.22717	0.20304			-10.62378	0.00000	0.00000	7,500
17/10/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.58084	0.62219			7.11864	0.00000	0.00000	200
17/10/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.47626	0.51389			7.90274	0.00000	0.00000	200
17/10/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.29302	0.26318			-10.18520	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.46906	0.42665			-9.04194	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.42053	0.38114			-9.36643	0.00000	0.00000	600
17/10/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.20288	0.22587			11.33110	0.00000	0.00000	250
17/10/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.22443	0.24895			10.92696	0.00000	0.00000	7,500
17/10/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.14228	0.16044			12.76138	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00796	0.00928			16.65724	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.82053	2.88348			2.23173	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	4.17368	4.24110			1.61540	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.47141	2.53390			2.52850	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.28167	1.33706			4.32222	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.10648	0.09432			-11.42181	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.50858	1.56642			3.83391	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.77088	0.81752			6.04970	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.26525	0.23775			-10.36909	0.00000	0.00000	7,500
17/10/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.25253	0.22613			-10.45473	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.30814	0.27706			-10.08667	0.00000	0.00000	40,000
17/10/2013	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.41112	0.44606			8.49993	0.00000	0.00000	100
17/10/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.58048	0.53194			-8.36174	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.64360	0.59205			-8.00918	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.41888	4.48681			1.53722	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.97054	3.03363			2.12392	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.62087	2.68358			2.39265	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.08884	0.07860			-11.52161	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.74094	1.80070			3.43288	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.14681	0.13043			-11.15206	0.00000	0.00000	400
17/10/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.63706	0.58581			-8.04473	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.41942	1.35297			-4.68187	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.06812	0.07827			14.88799	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.04950	0.05723			15.61036	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/19			Any day expiry	10.10080	10.03080			-0.69301	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.04829	0.05586			15.67279	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.04030	0.97803			-5.98596	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.05819	0.99563			-5.91234	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.04909	0.98666			-5.95101	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.04739	0.05483			15.69052	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/26			Any day expiry	10.11090	10.04090			-0.69232	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/26	10.10	C	Any day expiry	0.39692	0.36004			-9.29148	0.00000	0.00000	6,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/10/2013	\$ / R 2014/03/26	8.30	C	Any day expiry	1.82213	1.75392			-3.74332	0.00000	0.00000	0
17/10/2013	\$ / R 2014/03/26	8.30	P	Any day expiry	0.01123	0.01302			15.95047	0.00000	0.00000	6,000
17/10/2013	\$ / R 2014/03/26	10.10	P	Any day expiry	0.38602	0.41914			8.57985	0.00000	0.00000	0
17/10/2013	\$ / R 2014/05/26			Any day expiry	10.20050	10.12980			-0.69310	0.00000	0.00000	10,150
17/10/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.33097	0.35818			8.22166	0.00000	0.00000	0
17/10/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.58665	0.54341			-7.37059	0.00000	0.00000	0
17/10/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.58187	0.53888			-7.38852	0.00000	0.00000	0
17/10/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.59147	0.54798			-7.35260	0.00000	0.00000	0
17/10/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.34137	0.36908			8.11688	0.00000	0.00000	0
17/10/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.33615	0.36361			8.16901	0.00000	0.00000	0
17/10/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.40780	2.46726			2.46948	0.00000	0.00000	0
17/10/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.19860	0.18172			-8.49640	0.00000	0.00000	250
17/10/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.82253	0.77051			-6.32458	0.00000	0.00000	0
17/10/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.04907	0.05505			12.18561	0.00000	0.00000	15,489
17/10/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.80539	1.73816			-3.72342	0.00000	0.00000	0
17/10/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.22710	10.15630			-0.69228	10.15930	10.15930	18,000
17/10/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.80349	2.86384			2.15253	0.00000	0.00000	0
17/10/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.16738	0.15299			-8.59677	0.00000	0.00000	0
17/10/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.35630	0.38386			7.73461	0.00000	0.00000	24,582
17/10/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.81572	0.76392			-6.35023	0.00000	0.00000	0
17/10/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.72733	0.67878			-6.67466	0.00000	0.00000	0
17/10/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.09469	0.10555			11.46561	0.00000	0.00000	0
17/10/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.62609	1.56012			-4.05687	0.00000	0.00000	0
17/10/2013	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.24014	2.17105			-3.08452	0.00000	0.00000	0
17/10/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.33163	0.30499			-8.03380	0.00000	0.00000	6
17/10/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.19543	0.21421			9.60858	0.00000	0.00000	0
17/10/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.29677	1.23421			-4.82430	0.00000	0.00000	0
17/10/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.06967	0.07791			11.82734	0.00000	0.00000	0
17/10/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.82938	0.77714			-6.29897	0.00000	0.00000	0
17/10/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.14013	0.12799			-8.66733	0.00000	0.00000	15,489
17/10/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.27264	0.29611			8.60899	0.00000	0.00000	6
17/10/2013	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.59471	0.55241			-7.11273	0.00000	0.00000	0
17/10/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.52383	1.45875			-4.27107	0.00000	0.00000	0
17/10/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.04673	0.05245			12.23105	0.00000	0.00000	0
17/10/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.13490	0.12356			-8.40605	0.00000	0.00000	0
17/10/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.15858	0.14490			-8.62191	0.00000	0.00000	24,582
17/10/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.44502	0.47628			7.02451	0.00000	0.00000	15,489
17/10/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.19228	0.21084			9.65136	0.00000	0.00000	0
17/10/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.02829	0.03186			12.64964	0.00000	0.00000	0
17/10/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.13059	0.12014			-8.00527	0.00000	0.00000	0
17/10/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.84028	1.89669			3.06535	0.00000	0.00000	0
17/10/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.61340	0.57016			-7.04949	0.00000	0.00000	0
17/10/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.19862	0.21762			9.56596	0.00000	0.00000	0
17/10/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.25023	0.27248			8.89320	0.00000	0.00000	250
17/10/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.12179	1.06185			-5.34348	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
17/10/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.03899	0.04382			12.39250	0.00000	0.00000	24,582
17/10/2013	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.01304	0.01475			13.05061	0.00000	0.00000	0
17/10/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	2.15303	2.21169			2.72425	0.00000	0.00000	0
17/10/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.93148	1.98860			2.95773	0.00000	0.00000	0
17/10/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.54212	0.50258			-7.29342	0.00000	0.00000	0
17/10/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.57150	1.62542			3.43154	0.00000	0.00000	0
17/10/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.49617	1.43135			-4.33241	0.00000	0.00000	0
17/10/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.14297	0.13059			-8.66112	0.00000	0.00000	0
17/10/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	2.11587	2.17429			2.76092	0.00000	0.00000	0
17/10/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.90453	0.94869			4.88176	0.00000	0.00000	0
17/10/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.69974	0.65241			-6.76378	0.00000	0.00000	0
17/10/2013	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.37761	0.40611			7.54755	0.00000	0.00000	50
17/10/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
17/10/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
17/10/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/10/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/10/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/10/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/10/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
17/10/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.55140	0.51165			-7.20931	0.00000	0.00000	0
17/10/2013	\$ / R 2014/06/18			Any day expiry	10.23450	10.16360			-0.69275	0.00000	0.00000	0
17/10/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.14486	0.13246			-8.55939	0.00000	0.00000	0
17/10/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.04989	0.05592			12.08685	0.00000	0.00000	0
17/10/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	2.15036	2.20886			2.72054	0.00000	0.00000	0
17/10/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.44690	0.47805			6.96973	0.00000	0.00000	0
17/10/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.50439	1.43952			-4.31206	0.00000	0.00000	0
17/10/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
17/10/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.72837	0.68392			-6.10355	0.00000	0.00000	0
17/10/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.22872	0.21202			-7.30225	0.00000	0.00000	19,547
17/10/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.73777	0.69290			-6.08172	0.00000	0.00000	0
17/10/2013	\$ / R 2014/08/22			Any day expiry	10.33320	10.26160			-0.69291	0.00000	0.00000	0
17/10/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.59501	0.55682			-6.41718	0.00000	0.00000	0
17/10/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.40517	0.43232			6.69922	0.00000	0.00000	0
17/10/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.96552	2.02042			2.79306	0.00000	0.00000	0
17/10/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.39985	0.42679			6.73687	0.00000	0.00000	0
17/10/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.59181	0.62522			5.64665	0.00000	0.00000	19,547
17/10/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.39457	0.42130			6.77475	0.00000	0.00000	0
17/10/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.73305	0.68839			-6.09268	0.00000	0.00000	0
17/10/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.44678	2.50376			2.32908	0.00000	0.00000	0
17/10/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.02597	1.06859			4.15423	0.00000	0.00000	0
17/10/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.49099	2.42129			-2.79809	0.00000	0.00000	0
17/10/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.01121	1.94359			-3.36223	0.00000	0.00000	0
17/10/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.37050	10.29860			-0.69331	0.00000	0.00000	0
17/10/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.98710	3.04555			1.95655	0.00000	0.00000	0
17/10/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.64950	0.60986			-6.10314	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
17/10/2013	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.14794	0.16125			8.99871	0.00000	0.00000	0
17/10/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.55672	1.49318			-4.08175	0.00000	0.00000	0
17/10/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.64570	0.60624			-6.11107	0.00000	0.00000	0
17/10/2013	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.77726	0.73190			-5.83640	0.00000	0.00000	0
17/10/2013	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.46966	1.40720			-4.24966	0.00000	0.00000	0
17/10/2013	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.89403	1.94757			2.82693	0.00000	0.00000	0
17/10/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.65333	0.61351			-6.09517	0.00000	0.00000	0
17/10/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.20760	0.19415			-6.48165	0.00000	0.00000	0
17/10/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.58520	0.61764			5.54354	0.00000	0.00000	0
17/10/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.82615	0.77878			-5.73436	0.00000	0.00000	0
17/10/2013	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.09916	0.10860			9.52440	0.00000	0.00000	20,000
17/10/2013	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.23657	0.25525			7.89403	0.00000	0.00000	0
17/10/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.02049	0.02269			10.73412	0.00000	0.00000	0
17/10/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.57900	0.61126			5.57163	0.00000	0.00000	0
17/10/2013	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.21844	1.15985			-4.80844	0.00000	0.00000	0
17/10/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.04071	0.04499			10.51077	0.00000	0.00000	0
17/10/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.25306	0.23545			-6.95999	0.00000	0.00000	0
17/10/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.44647	0.41719			-6.55796	0.00000	0.00000	6
17/10/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.35565	0.38018			6.89594	0.00000	0.00000	6
17/10/2013	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	1.00707	0.95385			-5.28508	0.00000	0.00000	0
17/10/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.08622	0.09458			9.69474	0.00000	0.00000	0
17/10/2013	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.26453	0.24617			-6.93946	0.00000	0.00000	20,000
17/10/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.98256	2.03685			2.73821	0.00000	0.00000	0
17/10/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.21728	0.20236			-6.86341	0.00000	0.00000	0
17/10/2013	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.40676	0.43330			6.52374	0.00000	0.00000	20,000
17/10/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.57283	0.60491			5.59991	0.00000	0.00000	0
17/10/2013	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.37455	0.35125			-6.22070	0.00000	0.00000	0
17/10/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.94751	0.89740			-5.28899	0.00000	0.00000	0
17/10/2013	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.12495	0.13560			8.52655	0.00000	0.00000	0
17/10/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.51880	10.44230			-0.72727	0.00000	0.00000	6,400
17/10/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.55247	2.47926			-2.86830	0.00000	0.00000	0
17/10/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.03367	0.03696			9.76299	0.00000	0.00000	0
17/10/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.57845	0.54439			-5.88830	0.00000	0.00000	6
17/10/2013	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	1.44292	1.49135			3.35605	0.00000	0.00000	0
17/10/2013	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.85575	1.90895			2.86679	0.00000	0.00000	0
17/10/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.42871	0.45510			6.15481	0.00000	0.00000	6
17/10/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.05834	0.06388			9.51280	0.00000	0.00000	0
17/10/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.26460	0.28381			7.25830	0.00000	0.00000	0
17/10/2013	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.72001	0.75507			4.86943	0.00000	0.00000	0
17/10/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.06760	0.07390			9.33186	0.00000	0.00000	0
17/10/2013	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.23062	0.24808			7.57426	0.00000	0.00000	0
17/10/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.06283	0.06875			9.42224	0.00000	0.00000	0
17/10/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.05965	1.10209			4.00499	0.00000	0.00000	0
17/10/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.18340	1.12611			-4.84149	0.00000	0.00000	0
17/10/2013	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.64375	1.57790			-4.00585	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
17/10/2013	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.24942	1.19038			-4.72481	0.00000	0.00000	0
17/10/2013	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.46172	0.43365			-6.08040	0.00000	0.00000	0
17/10/2013	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.73881	0.69737			-5.60891	0.00000	0.00000	0
17/10/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.03640	1.96620			-3.44688	0.00000	0.00000	0
17/10/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.12714	2.05618			-3.33551	0.00000	0.00000	0
17/10/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.08163	2.01105			-3.39063	0.00000	0.00000	0
17/10/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.23302	0.25044			7.47493	0.00000	0.00000	0
17/10/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.16950	11.06440			-0.94096	0.00000	0.00000	0
17/10/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.19040	2.10203			-4.03423	0.00000	0.00000	0
17/10/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.22871	2.13967			-3.99505	0.00000	0.00000	0
17/10/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.15252	2.06484			-4.07345	0.00000	0.00000	0
17/10/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.20921	0.22527			7.67755	0.00000	0.00000	0
17/10/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.22090	0.23763			7.57540	0.00000	0.00000	0
17/10/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.10166	0.08236			-18.97952	0.00000	0.00000	0
17/10/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.95750	9.88910			-0.68692	9.94560	9.90000	885
17/10/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.50362	0.44676			-11.29020	0.00000	0.00000	0
17/10/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.04421	0.03506			-20.69360	0.00000	0.00000	0
17/10/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.49567	0.43919			-11.39347	0.00000	0.00000	0
17/10/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.41514	0.46097			11.03813	0.00000	0.00000	0
17/10/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.49416	0.54326			9.93718	0.00000	0.00000	0
17/10/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.51164	0.45440			-11.18743	0.00000	0.00000	0
17/10/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.04817	0.06009			24.76094	0.00000	0.00000	0
17/10/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.93671	0.99596			6.32542	0.00000	0.00000	0
17/10/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.04612	0.05766			25.02014	0.00000	0.00000	0
17/10/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.04414	0.05530			25.28171	0.00000	0.00000	0
17/10/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.12264	0.10007			-18.40754	0.00000	0.00000	0
17/10/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.25521	0.22859			-10.43249	0.00000	0.00000	0
17/10/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.65485	0.69844			6.65667	0.00000	0.00000	0
17/10/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.09790	10.02790			-0.69321	0.00000	0.00000	25
17/10/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.64731	0.69069			6.70077	0.00000	0.00000	0
17/10/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.66241	0.70622			6.61305	0.00000	0.00000	0
17/10/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.25275	0.22634			-10.44861	0.00000	0.00000	0
17/10/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.25031	0.22412			-10.46464	0.00000	0.00000	0
17/10/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.22710	10.15630			-0.69228	0.00000	0.00000	0
17/10/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/10/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/10/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/10/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.47290	0.54370			14.97145	0.00000	0.00000	0
17/10/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.48290	0.55370			14.66142	0.00000	0.00000	0
17/10/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.46290	0.53370			15.29488	0.00000	0.00000	0
17/10/2013	£ / R 2013/12/13			Foreign Exchange Future	15.85970	15.96540			0.66647	16.02000	15.92300	29,523
17/10/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.00349	1.09780			9.39786	0.00000	0.00000	0
17/10/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.99428	1.08840			9.46597	0.00000	0.00000	0
17/10/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.01272	1.10722			9.33055	0.00000	0.00000	0
17/10/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.04379	0.03240			-26.01504	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
17/10/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.04458	0.03300			-25.97987	0.00000	0.00000	0
17/10/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.04302	0.03182			-26.04937	0.00000	0.00000	0
17/10/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.82328	1.92184			5.40540	0.00000	0.00000	0
17/10/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.04208	0.03468			-17.59577	0.00000	0.00000	0
17/10/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.04063	0.03351			-17.50289	0.00000	0.00000	327
17/10/2013	£ / R 2014/03/17			Foreign Exchange Future	16.07150	16.17740			0.65893	0.00000	0.00000	6,302
17/10/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.05635	0.04673			-17.07680	0.00000	0.00000	327
17/10/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.09044	3.19340			3.33162	0.00000	0.00000	0
17/10/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.04178	0.03444			-17.57712	0.00000	0.00000	0
17/10/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.04238	0.03491			-17.61433	0.00000	0.00000	0
17/10/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.01745	0.01478			-15.32131	0.00000	0.00000	327
17/10/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.01894	0.01600			-15.51512	0.00000	0.00000	327
17/10/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	1.62785	1.72413			5.91436	0.00000	0.00000	0
17/10/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.81358	1.91208			5.43101	0.00000	0.00000	0
17/10/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.23895	3.34218			3.18703	0.00000	0.00000	0
17/10/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	1.86213	1.96091			5.30520	0.00000	0.00000	0
17/10/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.80388	1.90231			5.45686	0.00000	0.00000	0
17/10/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	0.84176	0.90224			7.18502	0.00000	0.00000	0
17/10/2013	£ / R 2014/06/13			Foreign Exchange Future	16.26580	16.37300			0.65905	0.00000	0.00000	200
17/10/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	0.85105	0.91200			7.16196	0.00000	0.00000	0
17/10/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.63596	0.58924			-7.34619	0.00000	0.00000	0
17/10/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.63060	0.58411			-7.37140	0.00000	0.00000	0
17/10/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.62525	0.57900			-7.39667	0.00000	0.00000	0
17/10/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	0.84640	0.90711			7.17349	0.00000	0.00000	0
17/10/2013	£ / R 2014/09/15			Foreign Exchange Future	16.48110	16.58960			0.65833	0.00000	0.00000	0
17/10/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.78553	0.83582			6.40233	0.00000	0.00000	0
17/10/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.78224	0.83236			6.40734	0.00000	0.00000	0
17/10/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	0.78883	0.83929			6.39728	0.00000	0.00000	0
17/10/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	1.16114	1.10276			-5.02773	0.00000	0.00000	0
17/10/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	1.15443	1.09622			-5.04215	0.00000	0.00000	0
17/10/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	1.14773	1.08969			-5.05664	0.00000	0.00000	0
17/10/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00011	0.00009			-18.53309	0.00000	0.00000	0
17/10/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10074	0.10117			0.42782	0.00000	0.00000	14,300
17/10/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00987	0.00949			-3.86578	0.00000	0.00000	0
17/10/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00311	0.00334			7.13028	0.00000	0.00000	0
17/10/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00061	0.00066			8.13160	0.00000	0.00000	0
17/10/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01086	0.01127			3.77800	0.00000	0.00000	0
17/10/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00237	0.00216			-8.81752	0.00000	0.00000	0
17/10/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00057	0.00052			-8.75052	0.00000	0.00000	0
17/10/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10224	0.10268			0.42252	0.00000	0.00000	50
17/10/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.01025	0.00994			-3.03754	0.00000	0.00000	0
17/10/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00579	0.00604			4.27008	0.00000	0.00000	0
17/10/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01282	0.01320			2.97945	0.00000	0.00000	0
17/10/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00249	0.00261			4.85036	0.00000	0.00000	0
17/10/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00355	0.00336			-5.20245	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
17/10/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
17/10/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.11663	0.11409			-2.18102	0.00000	0.00000	0
17/10/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.12429	0.12170			-2.08290	0.00000	0.00000	0
17/10/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.30233	0.29979			-0.84137	0.00000	0.00000	0
17/10/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.12042	0.11785			-2.13153	0.00000	0.00000	0
17/10/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.29612	0.29355			-0.86681	0.00000	0.00000	0
17/10/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.28999	0.28740			-0.89275	0.00000	0.00000	0
17/10/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	1.92499	1.84189			-4.31691	0.00000	0.00000	0
17/10/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.12429	0.09931			-20.09919	0.00000	0.00000	6,100
17/10/2013	€ / R 2013/12/13	12.95	P	Foreign Exchange Future	0.07901	0.06104			-22.74837	0.00000	0.00000	12,600
17/10/2013	€ / R 2013/12/13	12.25	C	Foreign Exchange Future	1.19611	1.27804			6.84978	0.00000	0.00000	0
17/10/2013	€ / R 2013/12/13			Foreign Exchange Future	13.43500	13.52020			0.63416	13.52330	13.49910	80,075
17/10/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.94330	2.02807			4.36174	0.00000	0.00000	0
17/10/2013	€ / R 2013/12/13	14.65	C	Foreign Exchange Future	0.03640	0.04367			19.95632	0.00000	0.00000	12,200
17/10/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.10809	0.12818			18.58821	0.00000	0.00000	200
17/10/2013	€ / R 2013/12/13	14.15	P	Foreign Exchange Future	0.79881	0.72960			-8.66391	0.00000	0.00000	0
17/10/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.16211	0.13212			-18.50492	0.00000	0.00000	0
17/10/2013	€ / R 2013/12/13	12.85	C	Foreign Exchange Future	0.64103	0.71240			11.13251	0.00000	0.00000	0
17/10/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.00152	0.00101			-33.32894	0.00000	0.00000	0
17/10/2013	€ / R 2013/12/13	12.30	C	Foreign Exchange Future	1.14756	1.22909			7.10457	0.00000	0.00000	0
17/10/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.99312	2.07794			4.25567	0.00000	0.00000	0
17/10/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.00999	0.01209			21.03271	0.00000	0.00000	7,500
17/10/2013	€ / R 2013/12/13	13.40	C	Foreign Exchange Future	0.29137	0.33632			15.42748	0.00000	0.00000	0
17/10/2013	€ / R 2013/12/13	12.75	C	Foreign Exchange Future	0.72326	0.79821			10.36309	0.00000	0.00000	0
17/10/2013	€ / R 2013/12/13	12.95	C	Foreign Exchange Future	0.56401	0.63124			11.91941	0.00000	0.00000	0
17/10/2013	€ / R 2013/12/13	12.70	P	Foreign Exchange Future	0.03381	0.02465			-27.10319	0.00000	0.00000	25,925
17/10/2013	€ / R 2013/12/13	12.25	P	Foreign Exchange Future	0.01111	0.00784			-29.43841	0.00000	0.00000	22,875
17/10/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.23553	2.32054			3.80286	0.00000	0.00000	0
17/10/2013	€ / R 2013/12/13	15.05	P	Foreign Exchange Future	1.63259	1.55102			-4.99633	0.00000	0.00000	0
17/10/2013	€ / R 2013/12/13	14.40	P	Foreign Exchange Future	1.02004	0.94565			-7.29252	0.00000	0.00000	0
17/10/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.95560	1.03498			8.30697	0.00000	0.00000	0
17/10/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	0.86139	0.93928			9.04231	0.00000	0.00000	0
17/10/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00112	0.00074			-33.89013	0.00000	0.00000	0
17/10/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.39711	0.45232			13.90047	0.00000	0.00000	0
17/10/2013	€ / R 2013/12/13	13.40	P	Foreign Exchange Future	0.25637	0.21612			-15.69999	0.00000	0.00000	3,600
17/10/2013	€ / R 2013/12/13	12.75	P	Foreign Exchange Future	0.03826	0.02801			-26.78832	0.00000	0.00000	800
17/10/2013	€ / R 2013/12/13	12.85	P	Foreign Exchange Future	0.05603	0.04220			-24.69451	0.00000	0.00000	15,000
17/10/2013	€ / R 2013/12/13	12.70	C	Foreign Exchange Future	0.76881	0.84485			9.89018	0.00000	0.00000	0
17/10/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.00130	0.00087			-33.60945	0.00000	0.00000	0
17/10/2013	€ / R 2013/12/13	14.65	P	Foreign Exchange Future	1.25140	1.17347			-6.22781	0.00000	0.00000	0
17/10/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.67309	0.60798			-9.67296	0.00000	0.00000	0
17/10/2013	€ / R 2013/12/13	14.15	C	Foreign Exchange Future	0.08381	0.09980			19.07988	0.00000	0.00000	15,250
17/10/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.89352	1.97821			4.47285	0.00000	0.00000	0
17/10/2013	€ / R 2013/12/13	12.30	P	Foreign Exchange Future	0.01256	0.00889			-29.21754	0.00000	0.00000	10,800
17/10/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.45929	0.51951			13.11144	0.00000	0.00000	200

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/10/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00053	0.00034			-35.15507	0.00000	0.00000	0
17/10/2013	€ / R 2013/12/13	15.05	C	Foreign Exchange Future	0.01759	0.02122			20.64366	0.00000	0.00000	10,800
17/10/2013	€ / R 2013/12/13	14.40	C	Foreign Exchange Future	0.05504	0.06585			19.64863	0.00000	0.00000	12,600
17/10/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.02060	0.01478			-28.24295	0.00000	0.00000	200
17/10/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.02639	0.01908			-27.69628	0.00000	0.00000	200
17/10/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.08342	0.07144			-14.36478	0.00000	0.00000	0
17/10/2013	€ / R 2014/03/17			Foreign Exchange Future	13.62730	13.71220			0.62301	13.71320	13.71220	25,536
17/10/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.08182	0.07002			-14.41945	0.00000	0.00000	0
17/10/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.08570	1.15584			6.46042	0.00000	0.00000	0
17/10/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.08025	0.06863			-14.47417	0.00000	0.00000	0
17/10/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.20912	1.28222			6.04585	0.00000	0.00000	0
17/10/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.20072	1.27364			6.07274	0.00000	0.00000	0
17/10/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.10840	0.09364			-13.61486	0.00000	0.00000	500
17/10/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.21755	1.29083			6.01907	0.00000	0.00000	0
17/10/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.64603	0.60458			-6.41721	0.00000	0.00000	0
17/10/2013	€ / R 2014/06/13			Foreign Exchange Future	13.80440	13.89020			0.62154	0.00000	0.00000	500
17/10/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.64001	0.59877			-6.44435	0.00000	0.00000	0
17/10/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.63410	0.59307			-6.47086	0.00000	0.00000	0
17/10/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.64441	0.68897			6.91406	0.00000	0.00000	0
17/10/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.64043	0.68478			6.92386	0.00000	0.00000	0
17/10/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.64850	0.69327			6.90333	0.00000	0.00000	0
17/10/2013	€ / R 2014/09/15			Foreign Exchange Future	14.00090	14.08800			0.62210	0.00000	0.00000	0
17/10/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	1.01065	0.96349			-4.66574	0.00000	0.00000	0
17/10/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.66831	0.70810			5.95354	0.00000	0.00000	0
17/10/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.66509	0.70472			5.95871	0.00000	0.00000	0
17/10/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.67155	0.71149			5.94832	0.00000	0.00000	0
17/10/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	1.02419	0.97672			-4.63480	0.00000	0.00000	0
17/10/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	1.01741	0.97010			-4.65023	0.00000	0.00000	0
17/10/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.64356	0.61157			-4.97159	0.00000	0.00000	0
17/10/2013	€ / R 2014/12/12			Foreign Exchange Future	14.20480	14.28790			0.58501	0.00000	0.00000	0
17/10/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.63824	0.60640			-4.98867	0.00000	0.00000	0
17/10/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.14774	1.19916			4.47975	0.00000	0.00000	0
17/10/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.14304	1.19430			4.48454	0.00000	0.00000	0
17/10/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.13836	1.18947			4.48930	0.00000	0.00000	0
17/10/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.63294	0.60126			-5.00585	0.00000	0.00000	0
17/10/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.15965	1.20149			3.60765	0.00000	0.00000	0
17/10/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.45640	9.49900			0.45049	9.50170	9.50170	7,087
17/10/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.15034	1.10878			-3.61220	0.00000	0.00000	0
17/10/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.17329	0.19373			11.79218	0.00000	0.00000	0
17/10/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.00953	0.00749			-21.46904	0.00000	0.00000	100
17/10/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.16885	0.18891			11.87741	0.00000	0.00000	0
17/10/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.00325	0.00249			-23.48853	0.00000	0.00000	201
17/10/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.01439	0.01673			16.22540	0.00000	0.00000	201
17/10/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.17782	0.19864			11.70668	0.00000	0.00000	0
17/10/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.26424	0.29123			10.21180	0.00000	0.00000	201

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/10/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.26578	0.23889			-10.11655	0.00000	0.00000	0
17/10/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.19245	0.16991			-11.71432	0.00000	0.00000	0
17/10/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.00674	0.00778			15.55133	0.00000	0.00000	100
17/10/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.18689	0.16473			-11.85963	0.00000	0.00000	0
17/10/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.86593	0.90649			4.68325	0.00000	0.00000	0
17/10/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.12218	0.13789			12.85965	0.00000	0.00000	100
17/10/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.85799	0.81773			-4.69295	0.00000	0.00000	0
17/10/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.18142	0.15964			-12.00695	0.00000	0.00000	0
17/10/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.10784	0.09223			-14.48028	0.00000	0.00000	0
17/10/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.30787	0.33002			7.19595	0.00000	0.00000	0
17/10/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.53130	9.57380			0.44590	0.00000	0.00000	3,814
17/10/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.30324	0.32516			7.22846	0.00000	0.00000	0
17/10/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.31287	0.33526			7.15538	0.00000	0.00000	0
17/10/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.27657	0.25622			-7.35653	0.00000	0.00000	0
17/10/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.27157	0.25146			-7.40621	0.00000	0.00000	0
17/10/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.28194	0.26136			-7.29935	0.00000	0.00000	0
17/10/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.57078	0.54419			-4.65953	0.00000	0.00000	0
17/10/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.59740	9.64070			0.45116	0.00000	0.00000	50
17/10/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.56399	0.53756			-4.68721	0.00000	0.00000	0
17/10/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.55723	0.53096			-4.71511	0.00000	0.00000	0
17/10/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.26139	0.27826			6.45180	0.00000	0.00000	0
17/10/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.25818	0.27489			6.46982	0.00000	0.00000	0
17/10/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.26463	0.28166			6.43370	0.00000	0.00000	0
17/10/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.67040	9.71470			0.45810	0.00000	0.00000	2,000
17/10/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.51167	0.53641			4.83414	0.00000	0.00000	0
17/10/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.50659	0.53117			4.85163	0.00000	0.00000	0
17/10/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.51679	0.54168			4.81667	0.00000	0.00000	0
17/10/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.38639	0.36698			-5.02292	0.00000	0.00000	0
17/10/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.39619	0.37647			-4.97788	0.00000	0.00000	0
17/10/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.39127	0.37171			-5.00035	0.00000	0.00000	0
17/10/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.99198	3.01163			0.65686	0.00000	0.00000	0
17/10/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.19830	10.21900			0.20298	0.00000	0.00000	0
17/10/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.94480	2.96440			0.66537	0.00000	0.00000	0
17/10/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.89777	2.91730			0.67403	0.00000	0.00000	0
17/10/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.04368	0.04263			-2.39689	0.00000	0.00000	0
17/10/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.04650	0.04540			-2.37898	0.00000	0.00000	0
17/10/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.04947	0.04830			-2.36114	0.00000	0.00000	0
17/10/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.61000	9.59980			-0.10614	0.00000	0.00000	0
17/10/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.07283	0.06893			-5.35453	0.00000	0.00000	0
17/10/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.07092	0.06709			-5.40066	0.00000	0.00000	0
17/10/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.07478	0.07081			-5.30832	0.00000	0.00000	0
17/10/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.41283	0.41913			1.52616	0.00000	0.00000	0
17/10/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.40478	0.41101			1.53914	0.00000	0.00000	0
17/10/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.42092	0.42729			1.51327	0.00000	0.00000	0
17/10/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.47602	0.48170			1.19412	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
17/10/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.72260	9.71120			-0.11725	0.00000	0.00000	154
17/10/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.46916	0.47480			1.20117	0.00000	0.00000	0
17/10/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.46235	0.46793			1.20825	0.00000	0.00000	0
17/10/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.24176	0.23600			-2.38442	0.00000	0.00000	0
17/10/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.23862	0.23290			-2.39540	0.00000	0.00000	0
17/10/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.24495	0.23913			-2.37345	0.00000	0.00000	0
17/10/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(4.23920)	23.54150			-655.32884	0.00000	0.00000	2,274
17/10/2013	CF CANDO CADR 2013/12/13			Can-Do Future	350.88560	313.11190			-10.76525	0.00000	0.00000	696
17/10/2013	CF CANDO CADS 2013/12/13			Can-Do Future	264.92910	228.45220			-13.76855	0.00000	0.00000	6,000
17/10/2013	CF CANDO CADT 2013/12/13			Can-Do Future	147.10470	175.41460			19.24473	0.00000	0.00000	1,600
17/10/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	24.65340	20.77540			-15.73008	0.00000	0.00000	0
17/10/2013	CHF / R 2013/12/13			Foreign Exchange Future	10.87620	10.95900			0.76130	0.00000	0.00000	562
17/10/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.27276	0.31967			17.20065	0.00000	0.00000	0
17/10/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.26767	0.31401			17.31337	0.00000	0.00000	0
17/10/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.27791	0.32540			17.08779	0.00000	0.00000	0
17/10/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.19656	0.16067			-18.25626	0.00000	0.00000	0
17/10/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.19171	0.15640			-18.41856	0.00000	0.00000	0
17/10/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.20147	0.16501			-18.09544	0.00000	0.00000	0
17/10/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.31569	0.35090			11.15636	0.00000	0.00000	0
17/10/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.57238	0.52451			-8.36316	0.00000	0.00000	0
17/10/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.04010	11.12290			0.74999	0.00000	0.00000	100
17/10/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.56559	0.51800			-8.41270	0.00000	0.00000	0
17/10/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.57920	0.53105			-8.31404	0.00000	0.00000	0
17/10/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.31248	0.34741			11.17881	0.00000	0.00000	0
17/10/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.30930	0.34395			11.20106	0.00000	0.00000	0
17/10/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.02131	0.01758			-17.51541	0.00000	0.00000	0
17/10/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.63200	1.62160			-0.63725	0.00000	0.00000	0
17/10/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.02772	0.02317			-16.41510	0.00000	0.00000	0
17/10/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.05233	0.05860			11.98506	0.00000	0.00000	0
17/10/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.04572	0.05157			12.79526	0.00000	0.00000	0
17/10/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.05931	0.06598			11.24151	0.00000	0.00000	0
17/10/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.02433	0.02020			-16.97298	0.00000	0.00000	0
17/10/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.04222	0.03750			-11.17167	0.00000	0.00000	0
17/10/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.65080	1.63900			-0.71480	0.00000	0.00000	0
17/10/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.03940	0.03494			-11.32768	0.00000	0.00000	0
17/10/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.04524	0.04026			-11.00940	0.00000	0.00000	0
17/10/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.09142	0.09850			7.74901	0.00000	0.00000	0
17/10/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.08444	0.09126			8.07661	0.00000	0.00000	0
17/10/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.09860	0.10594			7.44054	0.00000	0.00000	0
17/10/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.36470	8.39680			0.38376	0.00000	0.00000	0
17/10/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.25818	0.28246			9.40325	0.00000	0.00000	0
17/10/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.25078	0.27471			9.54333	0.00000	0.00000	0
17/10/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.26570	0.29031			9.26455	0.00000	0.00000	0
17/10/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.04608	0.03791			-17.72689	0.00000	0.00000	0
17/10/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.04348	0.03556			-17.98952	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
17/10/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.04100	0.03351			-18.25464	0.00000	0.00000	0
17/10/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.40508	0.42785			5.62041	0.00000	0.00000	0
17/10/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.42750	8.46050			0.39158	0.00000	0.00000	0
17/10/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.12433	0.11369			-8.56169	0.00000	0.00000	0
17/10/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.12093	0.11049			-8.63172	0.00000	0.00000	0
17/10/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.11758	0.10735			-8.70234	0.00000	0.00000	0
17/10/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.39843	0.42099			5.66274	0.00000	0.00000	0
17/10/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.39183	0.41419			5.70520	0.00000	0.00000	0
17/10/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.45677	0.42342	0.10037	0.04250	-7.30059	0.00000	0.00000	0
17/10/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	10.00740	9.96060	0.10037	0.99973	-0.46765	0.00000	0.00000	0
17/10/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.47092	0.43713	0.10037	0.04387	-7.17533	0.00000	0.00000	0
17/10/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.15642	0.16965	0.10037	0.01703	8.45831	0.00000	0.00000	0
17/10/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.15352	0.16653	0.10037	0.01671	8.47477	0.00000	0.00000	0
17/10/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.15937	0.17282	0.10037	0.01735	8.44154	0.00000	0.00000	0
17/10/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.46382	0.43025	0.10037	0.04318	-7.23762	0.00000	0.00000	0
17/10/2013	RAIN 2013/12/13			Foreign Exchange Future	19,545.08000	19,563.67000			0.09511	0.00000	0.00000	0

**Future Open Interest**

**826,108**

**Option Open Interest**

**926,124**

**Total**

**1,752,232**