



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 31/10/2013 to 31/10/2013

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
31/10/2013	\$ / R 2013/10/31	9.80	C	Any day expiry	0.07940	0.19200			141.82304	0.00000	0.00000	0
31/10/2013	\$ / R 2013/10/31			Any day expiry	9.87380	9.99200			1.19711	0.00000	0.00000	0
31/10/2013	\$ / R 2013/10/31	10.20	C	Any day expiry	0.00005	0.00000			-100.00000	0.00000	0.00000	0
31/10/2013	\$ / R 2013/10/31	10.20	P	Any day expiry	0.32625	0.20800			-36.24574	0.00000	0.00000	0
31/10/2013	\$ / R 2013/10/31	9.80	P	Any day expiry	0.00560	0.00000			-100.00000	0.00000	0.00000	0
31/10/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.00919	0.00426			-53.61940	0.00000	0.00000	0
31/10/2013	\$ / R 2013/11/27			Any day expiry	9.90850	10.04500			1.37761	0.00000	0.00000	0
31/10/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.01064	0.00475			-55.35491	0.00000	0.00000	0
31/10/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.05050	0.02333			-53.79656	0.00000	0.00000	0
31/10/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.00892	0.01286			44.29153	0.00000	0.00000	500
31/10/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00002	0.00001			-55.12195	0.00000	0.00000	7,500
31/10/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.48769	0.61926			26.97925	0.00000	0.00000	0
31/10/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.00989	0.00450			-54.51642	0.00000	0.00000	0
31/10/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.02109	0.00819			-61.14541	0.00000	0.00000	500
31/10/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.85042	0.71786			-15.58662	0.00000	0.00000	0
31/10/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.47839	0.60950			27.40568	0.00000	0.00000	0
31/10/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.46914	0.59975			27.83973	0.00000	0.00000	0
31/10/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.25900	0.36833			42.21401	0.00000	0.00000	7,500
31/10/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.37959	0.50319			32.56276	0.00000	0.00000	0
31/10/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.60852	1.74501			8.48536	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.90813	1.04380			14.93943	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.00162	0.00087			-46.54577	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13	9.59	P	Foreign Exchange Future	0.04374	0.02227			-49.08426	0.00000	0.00000	20,000
31/10/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.37901	0.49374			30.27306	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.24025	0.33304			38.62423	0.00000	0.00000	500
31/10/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.09587	0.13935			45.35897	0.00000	0.00000	4,000
31/10/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.10919	0.15819			44.87313	0.00000	0.00000	250
31/10/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.08416	0.12260			45.68472	0.00000	0.00000	500
31/10/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.40704	0.30213			-25.77422	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.69804	0.57375			-17.80574	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
31/10/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.01582	0.02143			35.49464	0.00000	0.00000	250
31/10/2013	\$ / R 2013/12/13	10.65	P	Foreign Exchange Future	0.74473	0.61886			-16.90132	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.00669	0.00886			32.41700	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.92547	0.79524			-14.07187	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.93310	10.07020			1.38023	10.09690	9.98500	482,307
31/10/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.00183	0.00098			-46.48921	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.03580	0.01770			-50.55273	0.00000	0.00000	100
31/10/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.12822	0.07752			-39.53913	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13	9.96	C	Foreign Exchange Future	0.15661	0.22792			45.53405	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13	10.14	C	Foreign Exchange Future	0.09840	0.14295			45.27336	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.07388	0.10777			45.86277	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.06489	0.09466			45.89524	0.00000	0.00000	5,200
31/10/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.61521	0.49470			-19.58822	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.05015	0.07300			45.56065	0.00000	0.00000	20,100
31/10/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.65181	0.52933			-18.79028	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.08030	0.94796			-12.25054	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.27581	1.14176			-10.50688	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.00367	0.00470			28.24072	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.00205	0.00294			43.16123	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13	11.15	C	Foreign Exchange Future	0.00984	0.01327			34.88528	0.00000	0.00000	12,600
31/10/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.00230	0.00121			-47.31533	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.00293	0.00150			-48.74225	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13	9.10	P	Foreign Exchange Future	0.00415	0.00212			-48.91126	0.00000	0.00000	12,600
31/10/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.00256	0.00133			-47.96440	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.04591	0.02354			-48.71606	0.00000	0.00000	24,700
31/10/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.73977	0.87366			18.09988	0.00000	0.00000	100
31/10/2013	\$ / R 2013/12/13	9.90	P	Foreign Exchange Future	0.15168	0.09441			-37.75953	0.00000	0.00000	4,200
31/10/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.58801	0.46912			-20.21860	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.07014	0.10233			45.89389	0.00000	0.00000	750
31/10/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	1.00272	0.87123			-13.11292	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.01857	0.02544			36.99730	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	2.06895	1.93274			-6.58371	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.00041	0.00072			73.76297	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.00019	0.00034			78.49236	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.56709	2.43014			-5.33488	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.93314	2.07022			7.09084	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13	9.50	P	Foreign Exchange Future	0.02747	0.01415			-48.49697	0.00000	0.00000	34,850
31/10/2013	\$ / R 2013/12/13	9.74	P	Foreign Exchange Future	0.08501	0.04799			-43.54504	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.31219	0.41793			33.87007	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.14139	0.20535			45.23428	0.00000	0.00000	25,200
31/10/2013	\$ / R 2013/12/13	10.21	P	Foreign Exchange Future	0.35889	0.25929			-27.75302	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.05557	0.08100			45.75708	0.00000	0.00000	3,000
31/10/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.79184	0.66459			-16.06971	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.41731	2.28052			-5.65894	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.00511	0.00668			30.59093	0.00000	0.00000	26,200

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
31/10/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00086	0.00046			-46.86772	0.00000	0.00000	750
31/10/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.00703	1.14328			13.53006	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.01661	0.00896			-46.08906	0.00000	0.00000	5,000
31/10/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.00667	0.00346			-48.05647	0.00000	0.00000	30,750
31/10/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.30519	0.40984			34.28724	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.21131	0.29772			40.88915	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.27156	0.37047			36.42041	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13	10.14	P	Foreign Exchange Future	0.30530	0.21275			-30.31510	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13	9.90	C	Foreign Exchange Future	0.18478	0.26461			43.19930	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.43179	0.32447			-24.85507	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.04111	0.05932			44.30425	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.03411	0.04835			41.74069	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.51705	0.40280			-22.09687	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.88706	0.75757			-14.59783	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.03491	0.04953			41.89569	0.00000	0.00000	6
31/10/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.42359	1.28866			-9.47825	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00004	0.00002			-61.47959	0.00000	0.00000	100
31/10/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.03472	1.17107			13.17702	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.41890	0.53790			28.40745	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13	9.96	P	Foreign Exchange Future	0.18351	0.11772			-35.85021	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.39078	0.28757			-26.41269	0.00000	0.00000	5,300
31/10/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.03831	0.05490			43.31451	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.03114	0.04395			41.14120	0.00000	0.00000	25,500
31/10/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.01340	0.01816			35.48553	0.00000	0.00000	16,500
31/10/2013	\$ / R 2013/12/13	10.65	C	Foreign Exchange Future	0.02783	0.03906			40.34547	0.00000	0.00000	22,700
31/10/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.00891	0.01196			34.27041	0.00000	0.00000	20,100
31/10/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.77057	1.63450			-7.68479	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13	11.15	P	Foreign Exchange Future	1.22674	1.09307			-10.89625	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.54971	0.67916			23.54766	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13	9.59	C	Foreign Exchange Future	0.38684	0.50247			29.89203	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.07209	0.03964			-45.02062	0.00000	0.00000	400
31/10/2013	\$ / R 2013/12/13	9.74	C	Foreign Exchange Future	0.27811	0.37819			35.98775	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.10715	0.06285			-41.34869	0.00000	0.00000	21,500
31/10/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.20829	0.13515			-35.11483	0.00000	0.00000	5,902
31/10/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.08846	0.05027			-43.17734	0.00000	0.00000	5,000
31/10/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.31277	0.21915			-29.93129	0.00000	0.00000	100
31/10/2013	\$ / R 2013/12/13	10.21	C	Foreign Exchange Future	0.08199	0.11949			45.73358	0.00000	0.00000	21,000
31/10/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.27609	0.18799			-31.91059	0.00000	0.00000	300
31/10/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.35106	0.25240			-28.10201	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.66101	0.53815			-18.58699	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.02016	0.02777			37.73497	0.00000	0.00000	100
31/10/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.57201	1.43648			-8.62182	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.95750	1.09351			14.20488	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13	9.10	C	Foreign Exchange Future	0.83725	0.97232			16.13247	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13	9.50	C	Foreign Exchange Future	0.46057	0.58435			26.87474	0.00000	0.00000	0

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31/10/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.93566	1.07153			14.52140	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.06909	0.03773			-45.39009	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.48247	0.37080			-23.14603	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.02494	0.03479			39.51057	0.00000	0.00000	550
31/10/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.53311	2.67020			5.41201	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.18396	1.32066			11.54580	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.02731	0.03663			34.15165	0.00000	0.00000	500
31/10/2013	\$ / R 2013/12/23			Any day expiry	9.94900	10.08630			1.38004	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.40297	0.51527			27.86731	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.44210	0.55987			26.63712	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.91831	0.79033			-13.93582	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.05165	0.02781			-46.16239	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.05636	0.03049			-45.90156	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.05397	0.02897			-46.32627	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.04310	0.02357			-45.32580	0.00000	0.00000	500
31/10/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.39536	0.50679			28.18409	0.00000	0.00000	0
31/10/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.41065	0.52411			27.62807	0.00000	0.00000	0
31/10/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.62906	0.52223			-16.98187	0.00000	0.00000	0
31/10/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.32757	0.24826			-24.21172	0.00000	0.00000	0
31/10/2013	\$ / R 2014/01/28			Any day expiry	10.00230	10.14090			1.38568	0.00000	0.00000	0
31/10/2013	\$ / R 2014/01/28	8.30	C	Any day expiry	1.70371	1.84198			8.11576	0.00000	0.00000	0
31/10/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.10972	0.14095			28.45849	0.00000	0.00000	0
31/10/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.20987	0.26916			28.24956	0.00000	0.00000	6,000
31/10/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.11303	0.14536			28.60534	0.00000	0.00000	0
31/10/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.11136	0.14313			28.53216	0.00000	0.00000	0
31/10/2013	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00141	0.00108			-23.50728	0.00000	0.00000	6,000
31/10/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.63742	0.53005			-16.84527	0.00000	0.00000	0
31/10/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.62073	0.51446			-17.11972	0.00000	0.00000	0
31/10/2013	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00331	0.00263			-20.46457	0.00000	0.00000	6,000
31/10/2013	\$ / R 2014/02/26			Any day expiry	10.04420	10.18340			1.38587	0.00000	0.00000	0
31/10/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.32513	0.40055			23.19926	0.00000	0.00000	6,000
31/10/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.67991	0.57664			-15.18964	0.00000	0.00000	0
31/10/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.15223	0.18766			23.27337	0.00000	0.00000	0
31/10/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.15039	0.18533			23.23380	0.00000	0.00000	0
31/10/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.15411	0.19004			23.31021	0.00000	0.00000	0
31/10/2013	\$ / R 2014/02/26	8.30	C	Any day expiry	1.74751	1.88603			7.92685	0.00000	0.00000	0
31/10/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.28093	0.21715			-22.70115	0.00000	0.00000	0
31/10/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.69619	0.59193			-14.97587	0.00000	0.00000	0
31/10/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.68803	0.58426			-15.08210	0.00000	0.00000	0
31/10/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.14489	0.17817			22.97638	0.00000	0.00000	0
31/10/2013	\$ / R 2014/02/27			Any day expiry	10.04560	10.18490			1.38668	0.00000	0.00000	20,140
31/10/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.72929	0.62327			-14.53623	0.00000	0.00000	0
31/10/2013	\$ / R 2014/02/28			Any day expiry	10.04710	10.18640			1.38647	0.00000	0.00000	0
31/10/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.02822	0.02077			-26.39139	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
31/10/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.02995	0.02180			-27.21124	0.00000	0.00000	0
31/10/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	0.98532	1.11717			13.38182	0.00000	0.00000	0
31/10/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.02907	0.02128			-26.80668	0.00000	0.00000	0
31/10/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	0.97617	1.10768			13.47159	0.00000	0.00000	0
31/10/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	0.96705	1.09820			13.56177	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.49956	0.59324			18.75270	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.60213	0.71193			18.23502	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.15844	0.11580			-26.91050	0.00000	0.00000	6
31/10/2013	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.48370	0.39727			-17.86870	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.47033	0.56062			19.19616	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.24417	0.18796			-23.01952	0.00000	0.00000	7,500
31/10/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.51910	0.42982			-17.19922	0.00000	0.00000	200
31/10/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.97793	1.84632			-6.65405	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.87599	2.01458			7.38783	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.01160	0.01479			27.56278	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.07170	10.21140			1.38705	10.22000	10.14960	70,251
31/10/2013	\$ / R 2014/03/17	10.00	P	Foreign Exchange Future	0.29492	0.23201			-21.32941	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.27096	0.32721			20.75827	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.71694	0.61464			-14.26978	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.22711	0.27481			21.00136	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.10210	0.12212			19.60967	0.00000	0.00000	250
31/10/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.22463	2.08666			-6.20195	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.37304	2.51249			5.87643	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.12686	0.09477			-25.29361	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.11841	0.14199			19.91854	0.00000	0.00000	200
31/10/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.18063	0.21850			20.96350	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.91633	0.80467			-12.18620	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.04466	0.04536			1.56909	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00134	0.00109			-18.63257	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.12362	0.09263			-25.06567	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.87471	0.99993			14.31574	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/17	10.15	C	Foreign Exchange Future	0.30518	0.36916			20.96735	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.04671	0.93059			-11.09333	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.63054	0.53348			-15.39240	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.17096	0.20651			20.79480	0.00000	0.00000	6
31/10/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.04963	0.05772			16.29635	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	1.13551	1.01693			-10.44347	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.04434	0.04437			0.06292	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.00865	0.01112			28.55871	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.04456	0.04516			1.33502	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.67286	2.53376			-5.20435	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.59257	0.49798			-15.96302	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.70893	0.60710			-14.36436	0.00000	0.00000	200
31/10/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.13803	0.16607			20.30964	0.00000	0.00000	200
31/10/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.04633	0.04806			3.73420	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
31/10/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.04437	0.04467			0.67250	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.01404	0.01070			-23.78299	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.17786	0.13184			-25.87356	0.00000	0.00000	250
31/10/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.12043	0.09053			-24.82862	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/17	10.00	C	Foreign Exchange Future	0.36662	0.44341			20.94716	0.00000	0.00000	13,600
31/10/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.19863	0.14922			-24.87765	0.00000	0.00000	7,500
31/10/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.41587	0.49936			20.07693	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.44926	0.36581			-18.57550	0.00000	0.00000	200
31/10/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.17864	0.21604			20.93184	0.00000	0.00000	7,500
31/10/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.24080	0.29122			20.93775	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.55541	0.46341			-16.56505	0.00000	0.00000	200
31/10/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.09278	0.11074			19.35393	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.18040	1.06072			-10.13888	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.04510	0.04614			2.31628	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00429	0.00318			-25.78320	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.59532	0.70403			18.26155	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.53014	0.62720			18.30929	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.25540	0.30867			20.85695	0.00000	0.00000	46,500
31/10/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.21427	0.25938			21.05178	0.00000	0.00000	7,500
31/10/2013	\$ / R 2014/03/17	10.15	P	Foreign Exchange Future	0.38348	0.30776			-19.74374	0.00000	0.00000	100
31/10/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.20224	0.24488			21.08616	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.27108	1.14934			-9.57795	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.74926	0.64511			-13.90041	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.07397	0.08760			18.42077	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.50227	1.37620			-8.39222	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.47340	2.33474			-5.60587	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.82267	2.68327			-4.93864	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	4.18990	4.05339			-3.25792	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.05301	0.03853			-27.31553	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.58856	0.69617			18.28400	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.10721	0.12833			19.69219	0.00000	0.00000	400
31/10/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.62296	2.48396			-5.29932	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.06005	0.07050			17.38651	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.73835	1.60910			-7.43569	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.97264	2.83297			-4.69859	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.43695	4.29972			-3.09290	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.38574	1.52210			9.84038	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.03772	0.02840			-24.71974	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/19			Any day expiry	10.07460	10.21440			1.38765	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.03672	0.02778			-24.36463	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.00232	1.13280			13.01723	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.02034	1.15157			12.86054	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.01132	1.14218			12.93876	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.03574	0.02717			-23.99879	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/26			Any day expiry	10.08470	10.22470			1.38824	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
31/10/2013	\$ / R 2014/03/26	10.10	C	Any day expiry	0.34245	0.41244			20.43768	0.00000	0.00000	6,000
31/10/2013	\$ / R 2014/03/26	8.30	C	Any day expiry	1.79143	1.92955			7.70973	0.00000	0.00000	0
31/10/2013	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00673	0.00485			-28.00362	0.00000	0.00000	6,000
31/10/2013	\$ / R 2014/03/26	10.10	P	Any day expiry	0.35775	0.28774			-19.56982	0.00000	0.00000	0
31/10/2013	\$ / R 2014/05/26			Any day expiry	10.17370	10.31590			1.39772	0.00000	0.00000	10,150
31/10/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.30525	0.24528			-19.64585	0.00000	0.00000	0
31/10/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.53399	0.61565			15.29214	0.00000	0.00000	0
31/10/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.52908	0.61016			15.32663	0.00000	0.00000	0
31/10/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.53895	0.62118			15.25739	0.00000	0.00000	0
31/10/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.31538	0.25426			-19.37711	0.00000	0.00000	0
31/10/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.31029	0.24975			-19.51089	0.00000	0.00000	0
31/10/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.04123	0.03369			-18.29115	0.00000	0.00000	15,489
31/10/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.77541	0.88538			14.18264	0.00000	0.00000	0
31/10/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.16026	0.18210			13.62766	0.00000	0.00000	250
31/10/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.40493	2.26707			-5.73222	0.00000	0.00000	0
31/10/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.77364	1.91244			7.82583	0.00000	0.00000	0
31/10/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.20030	10.34350			1.40388	10.30300	10.30300	25,342
31/10/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.08191	0.06748			-17.61522	0.00000	0.00000	0
31/10/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.76842	0.87795			14.25436	0.00000	0.00000	0
31/10/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.67768	0.77748			14.72665	0.00000	0.00000	0
31/10/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.33068	0.26851			-18.80154	0.00000	0.00000	24,582
31/10/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.13277	0.15003			12.99776	0.00000	0.00000	0
31/10/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.59279	1.72998			8.61271	0.00000	0.00000	0
31/10/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.80188	2.66255			-4.97254	0.00000	0.00000	0
31/10/2013	\$ / R 2014/06/13	8.00	C	Foreign Exchange Future	2.21054	2.35186			6.39279	0.00000	0.00000	0
31/10/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.25969	1.39224			10.52214	0.00000	0.00000	0
31/10/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.05939	0.04874			-17.93781	0.00000	0.00000	0
31/10/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.78244	0.89284			14.11083	0.00000	0.00000	0
31/10/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.17511	0.14188			-18.97473	0.00000	0.00000	0
31/10/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.28267	0.32381			14.55425	0.00000	0.00000	6
31/10/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.48950	1.62551			9.13131	0.00000	0.00000	0
31/10/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.03920	0.03201			-18.34031	0.00000	0.00000	0
31/10/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.24905	0.19974			-19.79987	0.00000	0.00000	6
31/10/2013	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.54191	0.62073			14.54503	0.00000	0.00000	0
31/10/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.10927	0.12262			12.21881	0.00000	0.00000	15,489
31/10/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.17214	0.13934			-19.04980	0.00000	0.00000	0
31/10/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.41814	0.34734			-16.93341	0.00000	0.00000	15,489
31/10/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.12512	0.14111			12.77527	0.00000	0.00000	24,582
31/10/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.10523	0.11057			5.07836	0.00000	0.00000	0
31/10/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.02334	0.01894			-18.83988	0.00000	0.00000	0
31/10/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.08221	1.21098			11.89895	0.00000	0.00000	0
31/10/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.17812	0.14445			-18.90117	0.00000	0.00000	0
31/10/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.22738	0.18398			-19.08715	0.00000	0.00000	250
31/10/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.56098	0.644201			14.44388	0.00000	0.00000	0
31/10/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.83247	1.70653			-6.87284	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
31/10/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.03249	0.02648			-18.51777	0.00000	0.00000	24,582
31/10/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.10218	0.10605			3.79317	0.00000	0.00000	0
31/10/2013	\$ / R 2014/06/13	8.00	P	Foreign Exchange Future	0.01024	0.00836			-18.39898	0.00000	0.00000	0
31/10/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.46153	1.59719			9.28187	0.00000	0.00000	0
31/10/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.48844	0.56084			14.82136	0.00000	0.00000	0
31/10/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.55996	1.43860			-7.77976	0.00000	0.00000	0
31/10/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.92482	1.79761			-6.60917	0.00000	0.00000	0
31/10/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	2.14897	2.01912			-6.04234	0.00000	0.00000	0
31/10/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.64935	0.74324			14.45861	0.00000	0.00000	0
31/10/2013	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.35161	0.28723			-18.30976	0.00000	0.00000	50
31/10/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.88237	0.78031			-11.56652	0.00000	0.00000	0
31/10/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.11169	0.12545			12.31350	0.00000	0.00000	0
31/10/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	2.11139	1.98195			-6.13087	0.00000	0.00000	0
31/10/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
31/10/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
31/10/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/10/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/10/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/10/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/10/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
31/10/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.49792	0.57063			14.60246	0.00000	0.00000	0
31/10/2013	\$ / R 2014/06/18			Any day expiry	10.20770	10.35120			1.40580	0.00000	0.00000	0
31/10/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.11377	0.12749			12.05961	0.00000	0.00000	0
31/10/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.04219	0.03453			-18.15152	0.00000	0.00000	0
31/10/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	2.14607	2.01629			-6.04735	0.00000	0.00000	0
31/10/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.42022	0.34943			-16.84612	0.00000	0.00000	0
31/10/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.46989	1.60573			9.24157	0.00000	0.00000	0
31/10/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
31/10/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.19154	0.21326			11.34151	0.00000	0.00000	19,547
31/10/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.67672	0.76042			12.36893	0.00000	0.00000	0
31/10/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.68631	0.77101			12.34135	0.00000	0.00000	0
31/10/2013	\$ / R 2014/08/22			Any day expiry	10.30540	10.45310			1.43323	0.00000	0.00000	0
31/10/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.54149	0.61015			12.67976	0.00000	0.00000	0
31/10/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.95614	1.83016			-6.44006	0.00000	0.00000	0
31/10/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.38132	0.31732			-16.78314	0.00000	0.00000	0
31/10/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.37610	0.31260			-16.88390	0.00000	0.00000	0
31/10/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.56609	0.48705			-13.96264	0.00000	0.00000	19,547
31/10/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.37091	0.30791			-16.98561	0.00000	0.00000	0
31/10/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.68150	0.76570			12.35521	0.00000	0.00000	0
31/10/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.00419	0.90350			-10.02722	0.00000	0.00000	0
31/10/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.43966	2.29754			-5.82547	0.00000	0.00000	0
31/10/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.46077	2.60854			6.00504	0.00000	0.00000	0
31/10/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	1.97894	2.12341			7.30050	0.00000	0.00000	0
31/10/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.34280	10.49280			1.45028	0.00000	0.00000	0
31/10/2013	\$ / R 2014/09/15	9.30	P	Foreign Exchange Future	0.13463	0.11621			-13.68143	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
31/10/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.59673	0.67027			12.32490	0.00000	0.00000	0
31/10/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.98174	2.83672			-4.86387	0.00000	0.00000	0
31/10/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.52019	1.65908			9.13637	0.00000	0.00000	0
31/10/2013	\$ / R 2014/09/15	9.00	C	Foreign Exchange Future	1.43208	1.56942			9.59014	0.00000	0.00000	0
31/10/2013	\$ / R 2014/09/15	10.00	C	Foreign Exchange Future	0.72666	0.81416			12.04054	0.00000	0.00000	0
31/10/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.59287	0.66598			12.33164	0.00000	0.00000	0
31/10/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.60061	0.67459			12.31869	0.00000	0.00000	0
31/10/2013	\$ / R 2014/09/15	12.00	P	Foreign Exchange Future	1.88241	1.75836			-6.58968	0.00000	0.00000	0
31/10/2013	\$ / R 2014/09/15	9.60	P	Foreign Exchange Future	0.21869	0.18154			-16.99002	0.00000	0.00000	0
31/10/2013	\$ / R 2014/09/15	9.00	P	Foreign Exchange Future	0.08928	0.07662			-14.18254	0.00000	0.00000	30,000
31/10/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.77658	0.87452			12.61211	0.00000	0.00000	0
31/10/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.56007	0.48318			-13.72853	0.00000	0.00000	0
31/10/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.17454	0.17952			2.84844	0.00000	0.00000	0
31/10/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.01797	0.01574			-12.40790	0.00000	0.00000	0
31/10/2013	\$ / R 2014/09/15	9.30	C	Foreign Exchange Future	1.17743	1.30901			11.17525	0.00000	0.00000	0
31/10/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.55393	0.47747			-13.80222	0.00000	0.00000	0
31/10/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.03614	0.03061			-15.29473	0.00000	0.00000	0
31/10/2013	\$ / R 2014/09/15	9.60	C	Foreign Exchange Future	0.96149	1.07434			11.73635	0.00000	0.00000	0
31/10/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.39699	0.44630			12.42013	0.00000	0.00000	6
31/10/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.33378	0.28172			-15.59645	0.00000	0.00000	6
31/10/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.21468	0.23914			11.39054	0.00000	0.00000	0
31/10/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.07739	0.06628			-14.35693	0.00000	0.00000	0
31/10/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.54781	0.47179			-13.87585	0.00000	0.00000	0
31/10/2013	\$ / R 2014/09/15	10.00	P	Foreign Exchange Future	0.38386	0.32136			-16.28347	0.00000	0.00000	30,000
31/10/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.18246	0.19034			4.31807	0.00000	0.00000	0
31/10/2013	\$ / R 2014/09/15	12.00	C	Foreign Exchange Future	0.22521	0.25116			11.52520	0.00000	0.00000	30,000
31/10/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.97188	1.84634			-6.36683	0.00000	0.00000	0
31/10/2013	\$ / R 2014/12/12	9.00	P	Foreign Exchange Future	0.11553	0.10110			-12.48915	0.00000	0.00000	0
31/10/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.89358	0.99394			11.23054	0.00000	0.00000	0
31/10/2013	\$ / R 2014/12/12	12.00	C	Foreign Exchange Future	0.32924	0.36458			10.73193	0.00000	0.00000	0
31/10/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.48520	10.63970			1.47351	0.00000	0.00000	6,400
31/10/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.51604	2.66739			6.01518	0.00000	0.00000	0
31/10/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.03084	0.02769			-10.23140	0.00000	0.00000	0
31/10/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.40838	0.35424			-13.25857	0.00000	0.00000	6
31/10/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.52451	0.58338			11.22374	0.00000	0.00000	6
31/10/2013	\$ / R 2014/12/12	11.50	P	Foreign Exchange Future	1.42668	1.31727			-7.66875	0.00000	0.00000	0
31/10/2013	\$ / R 2014/12/12	12.00	P	Foreign Exchange Future	1.84404	1.72488			-6.46220	0.00000	0.00000	0
31/10/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.05360	0.04717			-12.00087	0.00000	0.00000	0
31/10/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.06214	0.05384			-13.35193	0.00000	0.00000	0
31/10/2013	\$ / R 2014/12/12	9.50	P	Foreign Exchange Future	0.21578	0.18764			-13.04137	0.00000	0.00000	0
31/10/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.24855	0.21034			-15.37451	0.00000	0.00000	0
31/10/2013	\$ / R 2014/12/12	10.50	P	Foreign Exchange Future	0.69685	0.61679			-11.48870	0.00000	0.00000	0
31/10/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.05774	0.04997			-13.45438	0.00000	0.00000	0
31/10/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.03931	0.94368			-9.20130	0.00000	0.00000	0
31/10/2013	\$ / R 2014/12/12	9.00	C	Foreign Exchange Future	1.60073	1.74080			8.75053	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
31/10/2013	\$ / R 2014/12/12	9.50	C	Foreign Exchange Future	1.20098	1.32734			10.52130	0.00000	0.00000	0
31/10/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.13375	1.25004			10.25684	0.00000	0.00000	0
31/10/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.99734	2.14354			7.31987	0.00000	0.00000	0
31/10/2013	\$ / R 2014/12/12	10.50	C	Foreign Exchange Future	0.68205	0.75649			10.91439	0.00000	0.00000	0
31/10/2013	\$ / R 2014/12/12	11.50	C	Foreign Exchange Future	0.41188	0.45697			10.94756	0.00000	0.00000	0
31/10/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.08880	2.23687			7.08863	0.00000	0.00000	0
31/10/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.04294	2.18967			7.18235	0.00000	0.00000	0
31/10/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.22385	0.20163			-9.92766	0.00000	0.00000	0
31/10/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.10640	11.26050			1.38749	0.00000	0.00000	0
31/10/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.11859	2.25144			6.27079	0.00000	0.00000	0
31/10/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.15735	2.29115			6.20249	0.00000	0.00000	0
31/10/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.08025	2.21213			6.33946	0.00000	0.00000	0
31/10/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.20095	0.18065			-10.09771	0.00000	0.00000	0
31/10/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.21219	0.19094			-10.01355	0.00000	0.00000	0
31/10/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.05702	0.08313			45.79373	0.00000	0.00000	0
31/10/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.93310	10.07020			1.38023	10.09000	10.03120	720
31/10/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.46057	0.58435			26.87475	0.00000	0.00000	0
31/10/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.01819	0.02489			36.81391	0.00000	0.00000	0
31/10/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.45211	0.57500			27.18257	0.00000	0.00000	0
31/10/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.39078	0.28757			-26.41268	0.00000	0.00000	0
31/10/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.47392	0.36293			-23.41929	0.00000	0.00000	0
31/10/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.46910	0.59372			26.56662	0.00000	0.00000	0
31/10/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.02901	0.01480			-48.97718	0.00000	0.00000	0
31/10/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.93509	0.80469			-13.94541	0.00000	0.00000	0
31/10/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.02747	0.01415			-48.49683	0.00000	0.00000	0
31/10/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.02600	0.01352			-47.98496	0.00000	0.00000	0
31/10/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.07388	0.10777			45.86282	0.00000	0.00000	0
31/10/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.20459	0.24771			21.07990	0.00000	0.00000	0
31/10/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.63054	0.53348			-15.39240	0.00000	0.00000	0
31/10/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.07170	10.21140			1.38705	0.00000	0.00000	20
31/10/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.62289	0.52631			-15.50425	0.00000	0.00000	0
31/10/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.63823	0.54069			-15.28173	0.00000	0.00000	0
31/10/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.20224	0.24488			21.08616	0.00000	0.00000	0
31/10/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.19993	0.24209			21.09185	0.00000	0.00000	0
31/10/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.20030	10.34350			1.40388	0.00000	0.00000	0
31/10/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.30538	0.35036			14.72867	0.00000	0.00000	0
31/10/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.30301	0.34759			14.71330	0.00000	0.00000	0
31/10/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.30780	0.35316			14.73564	0.00000	0.00000	0
31/10/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.80508	0.70686			-12.20013	0.00000	0.00000	0
31/10/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.81271	0.71409			-12.13433	0.00000	0.00000	0
31/10/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.79750	0.69966			-12.26874	0.00000	0.00000	0
31/10/2013	£ / R 2013/12/13			Foreign Exchange Future	15.95280	16.15330			1.25683	16.17000	16.03000	28,934
31/10/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.06884	1.26510			18.36184	0.00000	0.00000	0
31/10/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.05907	1.25525			18.52336	0.00000	0.00000	0
31/10/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.07862	1.27496			18.20300	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
31/10/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.01604	0.01180			-26.43896	0.00000	0.00000	0
31/10/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.01627	0.01195			-26.57669	0.00000	0.00000	0
31/10/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.01582	0.01166			-26.30175	0.00000	0.00000	0
31/10/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.90331	2.10383			10.53527	0.00000	0.00000	0
31/10/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.02994	0.02632			-12.10331	0.00000	0.00000	0
31/10/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.02880	0.02539			-11.85443	0.00000	0.00000	327
31/10/2013	£ / R 2014/03/17			Foreign Exchange Future	16.16360	16.36770			1.26271	0.00000	0.00000	6,298
31/10/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.03516	0.03053			-13.15936	0.00000	0.00000	327
31/10/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.17592	3.37871			6.38524	0.00000	0.00000	0
31/10/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.02971	0.02613			-12.05468	0.00000	0.00000	0
31/10/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.03018	0.02651			-12.15578	0.00000	0.00000	0
31/10/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.01102	0.00952			-13.65092	0.00000	0.00000	327
31/10/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.01232	0.01101			-10.63927	0.00000	0.00000	327
31/10/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	1.69876	1.89823			11.74230	0.00000	0.00000	0
31/10/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.89354	2.09402			10.58736	0.00000	0.00000	0
31/10/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.32462	3.52722			6.09377	0.00000	0.00000	0
31/10/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	1.94240	2.14309			10.33183	0.00000	0.00000	0
31/10/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.88378	2.08421			10.63989	0.00000	0.00000	0
31/10/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	0.82962	0.95375			14.96181	0.00000	0.00000	0
31/10/2013	£ / R 2014/06/13			Foreign Exchange Future	16.35880	16.56800			1.27882	0.00000	0.00000	200
31/10/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	0.83961	0.96479			14.90903	0.00000	0.00000	0
31/10/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.53082	0.44575			-16.02678	0.00000	0.00000	0
31/10/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.52580	0.44126			-16.07939	0.00000	0.00000	0
31/10/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.52081	0.43679			-16.13296	0.00000	0.00000	0
31/10/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	0.83460	0.95926			14.93581	0.00000	0.00000	0
31/10/2013	£ / R 2014/09/15			Foreign Exchange Future	16.57510	16.79460			1.32428	0.00000	0.00000	0
31/10/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.76452	0.86637			13.32216	0.00000	0.00000	0
31/10/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.76109	0.86255			13.33086	0.00000	0.00000	0
31/10/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	0.76795	0.87020			13.31510	0.00000	0.00000	0
31/10/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	1.04599	0.92795			-11.28497	0.00000	0.00000	0
31/10/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	1.03942	0.92177			-11.31886	0.00000	0.00000	0
31/10/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	1.03285	0.91560			-11.35176	0.00000	0.00000	0
31/10/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00007	0.00006			-16.99193	0.00000	0.00000	0
31/10/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10113	0.10246			1.31718	0.10250	0.10250	14,314
31/10/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00921	0.00800			-13.14166	0.00000	0.00000	0
31/10/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00287	0.00367			27.93620	0.00000	0.00000	0
31/10/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00034	0.00046			35.98051	0.00000	0.00000	0
31/10/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01120	0.01252			11.78719	0.00000	0.00000	0
31/10/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00175	0.00122			-30.33254	0.00000	0.00000	0
31/10/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00041	0.00028			-32.30437	0.00000	0.00000	0
31/10/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10260	0.10396			1.32650	0.00000	0.00000	50
31/10/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00955	0.00852			-10.79501	0.00000	0.00000	0
31/10/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00563	0.00644			14.33633	0.00000	0.00000	0
31/10/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01302	0.01424			9.42748	0.00000	0.00000	0
31/10/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00216	0.00249			15.28533	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
31/10/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00303	0.00248			-18.26493	0.00000	0.00000	0
31/10/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
31/10/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.07768	0.07456			-4.01385	0.00000	0.00000	0
31/10/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.08449	0.08129			-3.79277	0.00000	0.00000	0
31/10/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.08103	0.07787			-3.90215	0.00000	0.00000	0
31/10/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.26338	0.26026			-1.18378	0.00000	0.00000	0
31/10/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.25673	0.25357			-1.23166	0.00000	0.00000	0
31/10/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.25019	0.24699			-1.28085	0.00000	0.00000	0
31/10/2013	€ / R 2013/12/13	12.25	C	Foreign Exchange Future	1.42947	1.46504			2.48894	0.00000	0.00000	0
31/10/2013	€ / R 2013/12/13	12.95	P	Foreign Exchange Future	0.02163	0.01636			-24.39815	0.00000	0.00000	12,600
31/10/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.03728	0.02899			-22.24005	0.00000	0.00000	6,100
31/10/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	1.68160	1.64430			-2.21794	0.00000	0.00000	0
31/10/2013	€ / R 2013/12/13			Foreign Exchange Future	13.67580	13.71230			0.26689	13.71780	13.67740	75,199
31/10/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.18330	2.21962			1.66376	0.00000	0.00000	0
31/10/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.00056	0.00037			-34.64400	0.00000	0.00000	0
31/10/2013	€ / R 2013/12/13	12.30	C	Foreign Exchange Future	1.38000	1.41547			2.57051	0.00000	0.00000	0
31/10/2013	€ / R 2013/12/13	12.85	C	Foreign Exchange Future	0.84244	0.87485			3.84665	0.00000	0.00000	0
31/10/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.05437	0.04334			-20.29292	0.00000	0.00000	0
31/10/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.11281	0.11516			2.08257	0.00000	0.00000	200
31/10/2013	€ / R 2013/12/13	14.15	P	Foreign Exchange Future	0.55653	0.52058			-6.46026	0.00000	0.00000	0
31/10/2013	€ / R 2013/12/13	14.65	C	Foreign Exchange Future	0.02979	0.02827			-5.08822	0.00000	0.00000	12,200
31/10/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.23324	2.26958			1.62737	0.00000	0.00000	0
31/10/2013	€ / R 2013/12/13	12.25	P	Foreign Exchange Future	0.00367	0.00274			-25.13846	0.00000	0.00000	22,875
31/10/2013	€ / R 2013/12/13	12.70	P	Foreign Exchange Future	0.01133	0.00853			-24.65371	0.00000	0.00000	25,925
31/10/2013	€ / R 2013/12/13	12.75	C	Foreign Exchange Future	0.93866	0.97199			3.55049	0.00000	0.00000	0
31/10/2013	€ / R 2013/12/13	12.95	C	Foreign Exchange Future	0.74743	0.77866			4.17722	0.00000	0.00000	0
31/10/2013	€ / R 2013/12/13	13.40	C	Foreign Exchange Future	0.38121	0.40019			4.98017	0.00000	0.00000	0
31/10/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.00740	0.00660			-10.76790	0.00000	0.00000	7,500
31/10/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.47603	2.51244			1.47042	0.00000	0.00000	0
31/10/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.18269	1.21752			2.94447	0.00000	0.00000	0
31/10/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.08462	1.11895			3.16585	0.00000	0.00000	0
31/10/2013	€ / R 2013/12/13	14.40	P	Foreign Exchange Future	0.77290	0.73542			-4.84909	0.00000	0.00000	0
31/10/2013	€ / R 2013/12/13	15.05	P	Foreign Exchange Future	1.38850	1.35056			-2.73253	0.00000	0.00000	0
31/10/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00044	0.00028			-35.96974	0.00000	0.00000	0
31/10/2013	€ / R 2013/12/13	12.70	C	Foreign Exchange Future	0.98713	1.02083			3.41470	0.00000	0.00000	0
31/10/2013	€ / R 2013/12/13	12.75	P	Foreign Exchange Future	0.01286	0.00969			-24.66841	0.00000	0.00000	800
31/10/2013	€ / R 2013/12/13	12.85	P	Foreign Exchange Future	0.01664	0.01255			-24.60087	0.00000	0.00000	15,000
31/10/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.53017	0.55564			4.80350	0.00000	0.00000	0
31/10/2013	€ / R 2013/12/13	13.40	P	Foreign Exchange Future	0.10541	0.08789			-16.61656	0.00000	0.00000	3,600
31/10/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.00050	0.00032			-35.30834	0.00000	0.00000	0
31/10/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.13336	2.16967			1.70174	0.00000	0.00000	0
31/10/2013	€ / R 2013/12/13	12.30	P	Foreign Exchange Future	0.00420	0.00317			-24.47049	0.00000	0.00000	10,800
31/10/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.43701	0.40286			-7.81466	0.00000	0.00000	0
31/10/2013	€ / R 2013/12/13	14.15	C	Foreign Exchange Future	0.08233	0.08288			0.66417	0.00000	0.00000	15,250
31/10/2013	€ / R 2013/12/13	14.65	P	Foreign Exchange Future	1.00399	0.96597			-3.78647	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
31/10/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.61308	0.64129			4.60132	0.00000	0.00000	200
31/10/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00023	0.00014			-39.18054	0.00000	0.00000	0
31/10/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.00689	0.00522			-24.30743	0.00000	0.00000	200
31/10/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.00882	0.00665			-24.53098	0.00000	0.00000	200
31/10/2013	€ / R 2013/12/13	14.40	C	Foreign Exchange Future	0.04870	0.04772			-2.00972	0.00000	0.00000	12,600
31/10/2013	€ / R 2013/12/13	15.05	C	Foreign Exchange Future	0.01430	0.01286			-10.07599	0.00000	0.00000	10,800
31/10/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.04404	0.03808			-13.52893	0.00000	0.00000	0
31/10/2013	€ / R 2014/03/17			Foreign Exchange Future	13.86780	13.90650			0.27906	13.88140	13.88140	25,601
31/10/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.04316	0.03730			-13.57613	0.00000	0.00000	0
31/10/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.27580	1.30719			2.46009	0.00000	0.00000	0
31/10/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.04230	0.03683			-12.93007	0.00000	0.00000	0
31/10/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.41096	1.44380			2.32755	0.00000	0.00000	0
31/10/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.40184	1.43458			2.33568	0.00000	0.00000	0
31/10/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.05800	0.05069			-12.61067	0.00000	0.00000	500
31/10/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.42010	1.45333			2.34007	0.00000	0.00000	0
31/10/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.46870	0.44109			-5.89084	0.00000	0.00000	0
31/10/2013	€ / R 2014/06/13			Foreign Exchange Future	14.04600	14.08910			0.30685	0.00000	0.00000	500
31/10/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.46358	0.43609			-5.92989	0.00000	0.00000	0
31/10/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.45849	0.43113			-5.96930	0.00000	0.00000	0
31/10/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.70958	0.72519			2.19988	0.00000	0.00000	0
31/10/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.70470	0.72019			2.19802	0.00000	0.00000	0
31/10/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.71449	0.73023			2.20171	0.00000	0.00000	0
31/10/2013	€ / R 2014/09/15			Foreign Exchange Future	14.24400	14.29620			0.36647	0.00000	0.00000	0
31/10/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.81217	0.77721			-4.30482	0.00000	0.00000	0
31/10/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.71248	0.72961			2.40407	0.00000	0.00000	0
31/10/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.70881	0.72584			2.40196	0.00000	0.00000	0
31/10/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.71617	0.73341			2.40692	0.00000	0.00000	0
31/10/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.82481	0.78964			-4.26456	0.00000	0.00000	0
31/10/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.81848	0.78341			-4.28496	0.00000	0.00000	0
31/10/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.49470	0.46879			-5.23756	0.00000	0.00000	0
31/10/2013	€ / R 2014/12/12			Foreign Exchange Future	14.44240	14.49970			0.39675	0.00000	0.00000	0
31/10/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.49057	0.46478			-5.25740	0.00000	0.00000	0
31/10/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.23886	1.27049			2.55296	0.00000	0.00000	0
31/10/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.23297	1.26448			2.55550	0.00000	0.00000	0
31/10/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.22710	1.25849			2.55802	0.00000	0.00000	0
31/10/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.48646	0.46079			-5.27733	0.00000	0.00000	0
31/10/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.10296	1.23002			11.52028	0.00000	0.00000	0
31/10/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.40060	9.52960			1.37225	9.51040	9.51000	7,987
31/10/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.12598	0.18519			47.00425	0.00000	0.00000	0
31/10/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.20343	1.07640			-10.55576	0.00000	0.00000	0
31/10/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.00633	0.00476			-24.86694	0.00000	0.00000	100
31/10/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.12206	0.18003			47.49191	0.00000	0.00000	0
31/10/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.00236	0.00042			-82.07215	0.00000	0.00000	201
31/10/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.12998	0.19045			46.52042	0.00000	0.00000	0
31/10/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.00878	0.01232			40.35048	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
31/10/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.20745	0.28916			39.38614	0.00000	0.00000	201
31/10/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.20146	0.13043			-35.25789	0.00000	0.00000	0
31/10/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.28158	0.19601			-30.38885	0.00000	0.00000	0
31/10/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.19538	0.12559			-35.71921	0.00000	0.00000	0
31/10/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.00403	0.00600			48.91329	0.00000	0.00000	100
31/10/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.80693	0.93436			15.79136	0.00000	0.00000	0
31/10/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.08218	0.12561			52.85177	0.00000	0.00000	100
31/10/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.18938	0.12085			-36.18621	0.00000	0.00000	0
31/10/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.90818	0.78272			-13.81434	0.00000	0.00000	0
31/10/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.10685	0.05956			-44.26184	0.00000	0.00000	0
31/10/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.26658	0.33351			25.10817	0.00000	0.00000	0
31/10/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.47350	9.60370			1.37436	9.56080	9.56080	3,938
31/10/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.26226	0.32816			25.12618	0.00000	0.00000	0
31/10/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.27095	0.33892			25.08471	0.00000	0.00000	0
31/10/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.29308	0.22981			-21.58723	0.00000	0.00000	0
31/10/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.28745	0.22522			-21.64997	0.00000	0.00000	0
31/10/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.29876	0.23446			-21.52311	0.00000	0.00000	0
31/10/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.59752	0.51172			-14.35925	0.00000	0.00000	0
31/10/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.54020	9.67250			1.38676	0.00000	0.00000	50
31/10/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.59049	0.50519			-14.44487	0.00000	0.00000	0
31/10/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.58349	0.49870			-14.53109	0.00000	0.00000	0
31/10/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.23069	0.27769			20.37582	0.00000	0.00000	0
31/10/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.22772	0.27422			20.41964	0.00000	0.00000	0
31/10/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.23369	0.28120			20.33159	0.00000	0.00000	0
31/10/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.61440	9.75030			1.41350	0.00000	0.00000	2,000
31/10/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.47106	0.54647			16.00774	0.00000	0.00000	0
31/10/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.46617	0.54111			16.07438	0.00000	0.00000	0
31/10/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.47598	0.55186			15.94127	0.00000	0.00000	0
31/10/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.40158	0.34156			-14.94638	0.00000	0.00000	0
31/10/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.41177	0.35081			-14.80559	0.00000	0.00000	0
31/10/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.40666	0.34617			-14.87579	0.00000	0.00000	0
31/10/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.92436	3.04760			4.21435	0.00000	0.00000	0
31/10/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.12360	10.24870			1.23573	0.00000	0.00000	0
31/10/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.87634	2.99959			4.28478	0.00000	0.00000	0
31/10/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.82839	2.95164			4.35767	0.00000	0.00000	0
31/10/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.05076	0.04890			-3.65892	0.00000	0.00000	0
31/10/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.05274	0.05089			-3.51707	0.00000	0.00000	0
31/10/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.05479	0.05294			-3.37254	0.00000	0.00000	0
31/10/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.48710	9.63530			1.56212	0.00000	0.00000	0
31/10/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.02760	0.04945			79.12652	0.00000	0.00000	0
31/10/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.02660	0.04772			79.35925	0.00000	0.00000	0
31/10/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.02864	0.05124			78.88515	0.00000	0.00000	0
31/10/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.49050	0.36415			-25.76075	0.00000	0.00000	0
31/10/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.48154	0.35594			-26.08398	0.00000	0.00000	0
31/10/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.49950	0.37242			-25.44286	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
31/10/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.52305	0.42112			-19.48701	0.00000	0.00000	0
31/10/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.59680	9.74730			1.56823	0.00000	0.00000	75
31/10/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.51556	0.41430			-19.64083	0.00000	0.00000	0
31/10/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.50812	0.40753			-19.79705	0.00000	0.00000	0
31/10/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.16236	0.21160			30.32619	0.00000	0.00000	0
31/10/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.15985	0.20842			30.38613	0.00000	0.00000	0
31/10/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.16492	0.21483			30.26205	0.00000	0.00000	0
31/10/2013	CF CANDO CADP 2013/12/13			Can-Do Future	5.47500	(34.92600)			-737.91781	0.00000	0.00000	2,274
31/10/2013	CF CANDO CADR 2013/12/13			Can-Do Future	337.38940	436.96040			29.51219	0.00000	0.00000	696
31/10/2013	CF CANDO CADS 2013/12/13			Can-Do Future	209.16160	294.18300			40.64867	0.00000	0.00000	6,000
31/10/2013	CF CANDO CADT 2013/12/13			Can-Do Future	186.71900	194.96380			4.41562	0.00000	0.00000	1,600
31/10/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	8.02930	10.92370			36.04797	0.00000	0.00000	0
31/10/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.07880	11.12900			0.45312	0.00000	0.00000	562
31/10/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.34790	0.38232			9.89477	0.00000	0.00000	0
31/10/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.34089	0.37487			9.96679	0.00000	0.00000	0
31/10/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.35499	0.38985			9.82208	0.00000	0.00000	0
31/10/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.06910	0.05332			-22.83178	0.00000	0.00000	0
31/10/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.06619	0.05085			-23.16610	0.00000	0.00000	0
31/10/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.07209	0.05587			-22.50364	0.00000	0.00000	0
31/10/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.35035	0.37027			5.68712	0.00000	0.00000	0
31/10/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.40381	0.37136			-8.03576	0.00000	0.00000	0
31/10/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.24260	11.29450			0.46164	0.00000	0.00000	100
31/10/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.39775	0.36577			-8.03909	0.00000	0.00000	0
31/10/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.40991	0.37724			-7.96946	0.00000	0.00000	0
31/10/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.34641	0.36586			5.61511	0.00000	0.00000	0
31/10/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.34251	0.36174			5.61529	0.00000	0.00000	0
31/10/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.01376	0.02076			50.90356	0.00000	0.00000	0
31/10/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.63120	1.65330			1.35483	0.00000	0.00000	0
31/10/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.01953	0.02886			47.74248	0.00000	0.00000	0
31/10/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.04522	0.03123			-30.92736	0.00000	0.00000	0
31/10/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.03833	0.02556			-33.32142	0.00000	0.00000	0
31/10/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.05256	0.03746			-28.72074	0.00000	0.00000	0
31/10/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.01642	0.02453			49.42312	0.00000	0.00000	0
31/10/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.03472	0.04274			23.10911	0.00000	0.00000	0
31/10/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.64840	1.67080			1.35889	0.00000	0.00000	0
31/10/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.03207	0.03952			23.26081	0.00000	0.00000	0
31/10/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.08632	0.07194			-16.65468	0.00000	0.00000	0
31/10/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.03760	0.04622			22.92443	0.00000	0.00000	0
31/10/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.07920	0.06542			-17.39879	0.00000	0.00000	0
31/10/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.09367	0.07872			-15.95198	0.00000	0.00000	0
31/10/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.17890	8.32340			1.76674	0.00000	0.00000	0
31/10/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.11328	0.20996			85.34277	0.00000	0.00000	0
31/10/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.10783	0.20238			87.67614	0.00000	0.00000	0
31/10/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.11889	0.21766			83.07724	0.00000	0.00000	0
31/10/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.08893	0.03898			-56.17267	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
31/10/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.08438	0.03656			-56.67559	0.00000	0.00000	0
31/10/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.07999	0.03426			-57.17179	0.00000	0.00000	0
31/10/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.26334	0.35898			36.31741	0.00000	0.00000	0
31/10/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.24530	8.39290			1.79011	0.00000	0.00000	0
31/10/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.16677	0.11272			-32.40889	0.00000	0.00000	0
31/10/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.16237	0.10937			-32.64222	0.00000	0.00000	0
31/10/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.15804	0.10608			-32.87845	0.00000	0.00000	0
31/10/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.25767	0.35227			36.71447	0.00000	0.00000	0
31/10/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.25207	0.34562			37.11398	0.00000	0.00000	0
31/10/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.37181	0.27981	0.10185	0.02850	-24.74445	0.00000	0.00000	0
31/10/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	9.94940	9.81590	0.10185	0.99977	-1.34179	0.00000	0.00000	0
31/10/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.38572	0.29210	0.10185	0.02975	-24.27089	0.00000	0.00000	0
31/10/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.12934	0.17002	0.10185	0.01732	31.45725	0.00000	0.00000	0
31/10/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.12632	0.16620	0.10185	0.01693	31.57419	0.00000	0.00000	0
31/10/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.13241	0.17391	0.10185	0.01771	31.33908	0.00000	0.00000	0
31/10/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.37874	0.28592	0.10185	0.02912	-24.50642	0.00000	0.00000	0
31/10/2013	RAIN 2013/12/13			Foreign Exchange Future	19,696.79000	19,872.81000			0.89365	0.00000	0.00000	0

**Future Open Interest**

**791,708**

**Option Open Interest**

**931,424**

**Total**

**1,723,132**