



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 13/09/2013 to 13/09/2013

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
13/09/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.63835	0.63032			-1.25921	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.24411	0.23394			-4.16480	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.08330	0.07034			-15.55538	0.00000	0.00000	2,830
13/09/2013	\$ / R 2013/09/16	10.15	P	Foreign Exchange Future	0.22189	0.22532			1.54455	0.00000	0.00000	100
13/09/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.26814	0.27293			1.78674	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.46271	0.47005			1.58820	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/16	10.70	C	Foreign Exchange Future	0.00010	0.00002			-78.07107	0.00000	0.00000	10,000
13/09/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.38381	0.39055			1.75644	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.00002	0.00001			-37.01923	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.93830	9.93030			-0.08050	10.00030	9.92710	470,439
13/09/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.73833	0.73031			-1.08604	0.00000	0.00000	9,640
13/09/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.00012	0.00004			-68.60180	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.29144	0.28205			-3.22009	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.00008	0.00002			-70.07481	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.19863	0.18749			-5.60554	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.00082	0.00036			-56.49327	0.00000	0.00000	43,095
13/09/2013	\$ / R 2013/09/16	10.10	P	Foreign Exchange Future	0.17767	0.17936			0.95476	0.00000	0.00000	10,000
13/09/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.01762	0.01349			-23.45306	0.00000	0.00000	6,500
13/09/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.00254	0.00106			-58.20156	0.00000	0.00000	35,000
13/09/2013	\$ / R 2013/09/16	10.12	P	Foreign Exchange Future	0.19506	0.19749			1.24592	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.00043	0.00013			-70.10551	0.00000	0.00000	4,200
13/09/2013	\$ / R 2013/09/16	10.65	C	Foreign Exchange Future	0.00014	0.00003			-76.41984	0.00000	0.00000	5,000
13/09/2013	\$ / R 2013/09/16	10.60	C	Foreign Exchange Future	0.00020	0.00005			-74.57372	0.00000	0.00000	24,000
13/09/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.00007	0.00001			-79.60340	0.00000	0.00000	19,088
13/09/2013	\$ / R 2013/09/16	12.50	P	Foreign Exchange Future	2.56175	2.56974			0.31164	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	100
13/09/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	2,193
13/09/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	2,630
13/09/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.00581	0.00364			-37.31742	0.00000	0.00000	3,201
13/09/2013	\$ / R 2013/09/16	10.15	C	Foreign Exchange Future	0.01019	0.00562			-44.87713	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
13/09/2013	\$ / R 2013/09/16	10.27	P	Foreign Exchange Future	0.33506	0.34118			1.82673	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.00211	0.00085			-59.64929	0.00000	0.00000	200
13/09/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.00001	0.00000			-73.86364	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.36171	1.36970			0.58702	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.23830	1.23030			-0.64605	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.43830	1.43030			-0.55621	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.00001	0.00000			-75.75758	0.00000	0.00000	6,202
13/09/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.00276	0.00151			-45.42132	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.02265	0.01475			-34.87771	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.09915	0.09677			-2.39865	0.00000	0.00000	22,194
13/09/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.00005	0.00001			-80.89669	0.00000	0.00000	50,958
13/09/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.00002	0.00000			-82.96703	0.00000	0.00000	37,500
13/09/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.06172	1.06970			0.75207	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.00001	0.00000			-62.50000	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.66171	1.66970			0.48122	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/16	12.95	P	Foreign Exchange Future	3.01188	3.01984			0.26422	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/16	13.10	P	Foreign Exchange Future	3.16181	3.16978			0.25218	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.13830	1.13030			-0.70281	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.08830	1.08030			-0.73512	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.18830	1.18030			-0.67323	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.43870	0.43045			-1.88039	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.02880	0.02393			-16.90448	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.00356	0.00204			-42.77009	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/16	10.10	C	Foreign Exchange Future	0.01597	0.00966			-39.47683	0.00000	0.00000	1
13/09/2013	\$ / R 2013/09/16	10.25	P	Foreign Exchange Future	0.31575	0.32155			1.83759	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/16	10.60	P	Foreign Exchange Future	0.66190	0.66975			1.18618	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	1.96170	1.96970			0.40770	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	12,000
13/09/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.00003	0.00001			-73.41270	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.53842	0.53034			-1.50141	0.00000	0.00000	400
13/09/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.00314	0.00175			-44.10256	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.58838	0.58032			-1.36922	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.01033	0.00719			-30.35322	0.00000	0.00000	1,000
13/09/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.38912	0.38066			-2.17563	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.15592	0.14379			-7.78122	0.00000	0.00000	600
13/09/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.00644	0.00323			-49.81295	0.00000	0.00000	1,000
13/09/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.36424	0.37076			1.79013	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/16	10.12	C	Foreign Exchange Future	0.01336	0.00779			-41.68844	0.00000	0.00000	2,000
13/09/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.00101	0.00035			-64.76086	0.00000	0.00000	6
13/09/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.56213	0.56983			1.36998	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/16	10.65	P	Foreign Exchange Future	0.71184	0.71973			1.10892	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/16	10.70	P	Foreign Exchange Future	0.76180	0.76972			1.04005	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.81177	0.81971			0.97858	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/16	12.50	C	Foreign Exchange Future	0.00005	0.00004			-30.79777	0.00000	0.00000	0

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13/09/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	2.31172	2.31971			0.34573	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.00005	0.00002			-71.26866	0.00000	0.00000	75,438
13/09/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.00040	0.00015			-61.92250	0.00000	0.00000	6
13/09/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.11710	0.10423			-10.98914	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.04500	0.04004			-11.01694	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.28186	0.27234			-3.37862	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/16	10.25	C	Foreign Exchange Future	0.00405	0.00185			-54.25327	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.63830	2.63030			-0.30323	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.93831	0.93030			-0.85313	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.30106	0.29181			-3.07423	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.14435	0.14445			0.06837	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.03745	0.02707			-27.71138	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/16	10.27	C	Foreign Exchange Future	0.00336	0.00148			-55.88996	0.00000	0.00000	15,000
13/09/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.86175	0.86971			0.92353	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/16	12.95	C	Foreign Exchange Future	0.00018	0.00014			-23.03063	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/16	13.10	C	Foreign Exchange Future	0.00011	0.00008			-24.38130	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/23			Any day expiry	9.94390	9.93640			-0.07542	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/23	9.29	P	Any day expiry	0.00071	0.00068			-4.13667	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/23	9.31	P	Any day expiry	0.00083	0.00080			-2.89276	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/23	9.28	C	Any day expiry	0.66456	0.65702			-1.13328	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/23	9.30	P	Any day expiry	0.00076	0.00074			-3.50373	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/23	9.88	P	Any day expiry	0.07474	0.07211			-3.52452	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/23	9.29	C	Any day expiry	0.65461	0.64708			-1.15020	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/23	9.30	C	Any day expiry	0.64466	0.63714			-1.16755	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/23	9.28	P	Any day expiry	0.00066	0.00062			-4.77280	0.00000	0.00000	1,200
13/09/2013	\$ / R 2013/09/23	9.31	C	Any day expiry	0.63473	0.62720			-1.18538	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/23	9.88	C	Any day expiry	0.13864	0.12851			-7.30968	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/26	10.44	C	Any day expiry	0.01725	0.01372			-20.48674	0.00000	0.00000	500
13/09/2013	\$ / R 2013/09/26	9.70	C	Any day expiry	0.27684	0.26869			-2.94362	0.00000	0.00000	7,500
13/09/2013	\$ / R 2013/09/26			Any day expiry	9.94820	9.94030			-0.07941	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/26	9.25	C	Any day expiry	0.69919	0.69126			-1.13461	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/26	9.55	C	Any day expiry	0.40646	0.39898			-1.83920	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/26	8.25	C	Any day expiry	1.69821	1.69031			-0.46555	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/26	9.60	C	Any day expiry	0.36120	0.35361			-2.10242	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/26	9.26	P	Any day expiry	0.00104	0.00102			-2.40790	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/26	9.24	P	Any day expiry	0.00094	0.00090			-4.29011	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/26	9.51	C	Any day expiry	0.44377	0.43632			-1.67806	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/26	8.30	P	Any day expiry	0.00001	0.00001			-52.20588	0.00000	0.00000	7,500
13/09/2013	\$ / R 2013/09/26	9.25	P	Any day expiry	0.00099	0.00096			-3.34141	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/26	8.20	P	Any day expiry	0.00001	0.00000			-54.94505	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/26	10.44	P	Any day expiry	0.50905	0.51342			0.85753	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/26	9.55	P	Any day expiry	0.00826	0.00868			5.13795	0.00000	0.00000	500
13/09/2013	\$ / R 2013/09/26	8.25	P	Any day expiry	0.00001	0.00001			-54.46429	0.00000	0.00000	0

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13/09/2013	\$ / R 2013/09/26	9.70	P	Any day expiry	0.02864	0.02839			-0.86978	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/26	9.26	C	Any day expiry	0.68924	0.68132			-1.14983	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/26	9.51	P	Any day expiry	0.00557	0.00602			8.14204	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/26	8.30	C	Any day expiry	1.64821	1.64031			-0.47974	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/26	8.20	C	Any day expiry	1.74821	1.74030			-0.45218	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/26	9.60	P	Any day expiry	0.01300	0.01331			2.35321	0.00000	0.00000	0
13/09/2013	\$ / R 2013/09/26	9.24	C	Any day expiry	0.70914	0.70120			-1.11972	0.00000	0.00000	0
13/09/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.02723	0.02614			-3.97488	0.00000	0.00000	3,000
13/09/2013	\$ / R 2013/10/22			Any day expiry	9.98610	9.97960			-0.06509	0.00000	0.00000	0
13/09/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.01896	0.01835			-3.25626	0.00000	0.00000	0
13/09/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.60596	0.59879			-1.18298	0.00000	0.00000	0
13/09/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.59690	0.58968			-1.20980	0.00000	0.00000	0
13/09/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.16707	0.15913			-4.75211	0.00000	0.00000	6,000
13/09/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.61506	0.60795			-1.15720	0.00000	0.00000	0
13/09/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.02080	0.02008			-3.46799	0.00000	0.00000	0
13/09/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.54333	0.53574			-1.39552	0.00000	0.00000	0
13/09/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.25097	0.24953			-0.57357	0.00000	0.00000	0
13/09/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.01986	0.01919			-3.36502	0.00000	0.00000	0
13/09/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.03671	0.03544			-3.45567	0.00000	0.00000	0
13/09/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.48488	0.47699			-1.62769	0.00000	0.00000	0
13/09/2013	\$ / R 2013/10/25			Any day expiry	9.99050	9.98400			-0.06506	0.00000	0.00000	0
13/09/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.16712	0.15951			-4.55727	0.00000	0.00000	6,000
13/09/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.03495	0.03372			-3.53618	0.00000	0.00000	0
13/09/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.51721	0.50944			-1.50202	0.00000	0.00000	0
13/09/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.53405	0.52634			-1.44383	0.00000	0.00000	0
13/09/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.27662	0.27551			-0.40351	0.00000	0.00000	0
13/09/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.52545	0.51772			-1.47225	0.00000	0.00000	0
13/09/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.04438	0.04299			-3.13717	0.00000	0.00000	3,000
13/09/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.03355	0.03234			-3.60860	0.00000	0.00000	0
13/09/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.05822	0.05675			-2.52863	0.00000	0.00000	0
13/09/2013	\$ / R 2013/10/28			Any day expiry	9.99490	9.98850			-0.06403	0.00000	0.00000	0
13/09/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.58405	0.57660			-1.27539	0.00000	0.00000	0
13/09/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00039	0.00035			-9.83607	0.00000	0.00000	0
13/09/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.45312	0.44525			-1.73733	0.00000	0.00000	0
13/09/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.08640	0.08472			-1.94581	0.00000	0.00000	0
13/09/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00045	0.00040			-9.66087	0.00000	0.00000	7,500
13/09/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.02797	0.02694			-3.66139	0.00000	0.00000	0
13/09/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.38130	0.37322			-2.11938	0.00000	0.00000	7,500
13/09/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.03037	0.02930			-3.53127	0.00000	0.00000	0
13/09/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.02915	0.02810			-3.59837	0.00000	0.00000	0
13/09/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	1.74529	1.73885			-0.36890	0.00000	0.00000	0
13/09/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.57527	0.56780			-1.29895	0.00000	0.00000	0
13/09/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.69535	1.68890			-0.38006	0.00000	0.00000	0
13/09/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.59287	0.58544			-1.25222	0.00000	0.00000	0
13/09/2013	\$ / R 2013/10/29			Any day expiry	9.99630	9.99000			-0.06302	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
13/09/2013	\$ / R 2013/10/29	10.60	C	Any day expiry	0.06882	0.06407			-6.91096	0.00000	0.00000	500
13/09/2013	\$ / R 2013/10/29	9.55	C	Any day expiry	0.49459	0.48697			-1.54166	0.00000	0.00000	0
13/09/2013	\$ / R 2013/10/29	9.55	P	Any day expiry	0.04829	0.04697			-2.74362	0.00000	0.00000	500
13/09/2013	\$ / R 2013/10/29	10.60	P	Any day expiry	0.67252	0.67407			0.22954	0.00000	0.00000	0
13/09/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.05465	0.05409			-1.03182	0.00000	0.00000	0
13/09/2013	\$ / R 2013/11/27			Any day expiry	10.03880	10.03260			-0.06176	0.00000	0.00000	0
13/09/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.05813	0.05756			-0.97303	0.00000	0.00000	0
13/09/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.12484	0.12427			-0.45826	0.00000	0.00000	0
13/09/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.05637	0.05580			-1.00109	0.00000	0.00000	0
13/09/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.10460	0.10019			-4.22178	0.00000	0.00000	500
13/09/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00179	0.00183			2.27742	0.00000	0.00000	7,500
13/09/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.66345	0.65669			-1.01950	0.00000	0.00000	0
13/09/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.07816	0.07762			-0.69686	0.00000	0.00000	500
13/09/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.65517	0.64840			-1.03245	0.00000	0.00000	0
13/09/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.81580	0.81759			0.21867	0.00000	0.00000	0
13/09/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.64693	0.64016			-1.04580	0.00000	0.00000	0
13/09/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.56696	0.56022			-1.18962	0.00000	0.00000	0
13/09/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.46364	0.45687			-1.46063	0.00000	0.00000	7,500
13/09/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.74059	1.73443			-0.35386	0.00000	0.00000	0
13/09/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.01427	0.01419			-0.60609	0.00000	0.00000	0
13/09/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.57026	0.56385			-1.12464	0.00000	0.00000	0
13/09/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.05414	1.04755			-0.62472	0.00000	0.00000	0
13/09/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.27992	0.27425			-2.02588	0.00000	0.00000	6,000
13/09/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.44400	0.43773			-1.41158	0.00000	0.00000	500
13/09/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.29846	0.29267			-1.93878	0.00000	0.00000	250
13/09/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.26257	0.25702			-2.11407	0.00000	0.00000	500
13/09/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.44784	0.44877			0.20579	0.00000	0.00000	0
13/09/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.69704	0.69882			0.25505	0.00000	0.00000	0
13/09/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.89853	0.90090			0.26395	0.00000	0.00000	0
13/09/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.11060	0.10686			-3.38609	0.00000	0.00000	250
13/09/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.07063	0.06775			-4.07719	0.00000	0.00000	0
13/09/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.06230	10.05600			-0.06261	10.13510	10.06680	372,658
13/09/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.01532	0.01520			-0.80596	0.00000	0.00000	0
13/09/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.09313	0.09300			-0.14045	0.00000	0.00000	100
13/09/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.20375	0.20384			0.04451	0.00000	0.00000	10,000
13/09/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.24634	0.24091			-2.20321	0.00000	0.00000	0
13/09/2013	\$ / R 2013/12/13	10.14	C	Foreign Exchange Future	0.28353	0.27784			-2.00851	0.00000	0.00000	100
13/09/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.62538	0.62692			0.24679	0.00000	0.00000	0
13/09/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.23116	0.22586			-2.29242	0.00000	0.00000	10,200
13/09/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.20376	0.19871			-2.47521	0.00000	0.00000	20,100
13/09/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.65684	0.65849			0.25070	0.00000	0.00000	0
13/09/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.21985	1.22299			0.25768	0.00000	0.00000	0
13/09/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.05105	0.04870			-4.59193	0.00000	0.00000	0
13/09/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.03915	1.04188			0.26272	0.00000	0.00000	0
13/09/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.03984	0.03785			-4.99281	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
13/09/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.01740	0.01720			-1.13925	0.00000	0.00000	0
13/09/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.89662	0.88997			-0.74218	0.00000	0.00000	100
13/09/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.10796	0.10785			-0.10503	0.00000	0.00000	10,000
13/09/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.01840	0.01816			-1.27950	0.00000	0.00000	0
13/09/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.01974	0.01945			-1.44580	0.00000	0.00000	0
13/09/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.24014	0.23477			-2.23966	0.00000	0.00000	750
13/09/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.60210	0.60357			0.24348	0.00000	0.00000	0
13/09/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.12083	0.11690			-3.25120	0.00000	0.00000	0
13/09/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	0.96830	0.97086			0.26385	0.00000	0.00000	0
13/09/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.03455	0.03258			-5.71686	0.00000	0.00000	0
13/09/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.47225	2.47658			0.17493	0.00000	0.00000	0
13/09/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.97754	1.98185			0.21799	0.00000	0.00000	0
13/09/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.03554	0.03358			-5.50863	0.00000	0.00000	0
13/09/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.06365	2.05749			-0.29886	0.00000	0.00000	0
13/09/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.34066	0.33467			-1.75772	0.00000	0.00000	200
13/09/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.51057	0.50421			-1.24636	0.00000	0.00000	0
13/09/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.21427	0.20912			-2.40194	0.00000	0.00000	3,000
13/09/2013	\$ / R 2013/12/13	10.21	P	Foreign Exchange Future	0.40693	0.40771			0.19018	0.00000	0.00000	0
13/09/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.77941	0.78144			0.26075	0.00000	0.00000	0
13/09/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.06116	0.05853			-4.30461	0.00000	0.00000	26,200
13/09/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00971	0.00977			0.60151	0.00000	0.00000	750
13/09/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.32324	2.32758			0.18690	0.00000	0.00000	0
13/09/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.03432	0.03397			-1.03310	0.00000	0.00000	0
13/09/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.14972	1.14330			-0.55870	0.00000	0.00000	0
13/09/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.47339	0.46707			-1.33439	0.00000	0.00000	0
13/09/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.06234	0.06205			-0.46372	0.00000	0.00000	5,000
13/09/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.50423	0.49788			-1.26055	0.00000	0.00000	0
13/09/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.41605	0.40984			-1.49243	0.00000	0.00000	0
13/09/2013	\$ / R 2013/12/13	10.14	P	Foreign Exchange Future	0.36123	0.36184			0.16754	0.00000	0.00000	0
13/09/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.46886	0.46986			0.21345	0.00000	0.00000	0
13/09/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.54146	0.54271			0.23208	0.00000	0.00000	0
13/09/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.18440	0.17957			-2.62149	0.00000	0.00000	3,000
13/09/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.16914	0.16449			-2.75112	0.00000	0.00000	6
13/09/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.16713	0.16250			-2.76893	0.00000	0.00000	18,000
13/09/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.86408	0.86636			0.26335	0.00000	0.00000	0
13/09/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.35833	1.36175			0.25179	0.00000	0.00000	0
13/09/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00135	0.00149			9.78742	0.00000	0.00000	100
13/09/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.17657	1.17019			-0.54281	0.00000	0.00000	0
13/09/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.60543	0.59900			-1.06219	0.00000	0.00000	0
13/09/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.43404	0.43491			0.20107	0.00000	0.00000	5,300
13/09/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.17768	0.17292			-2.67710	0.00000	0.00000	3,000
13/09/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.15934	0.15482			-2.83800	0.00000	0.00000	5,000
13/09/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.08215	0.07899			-3.84272	0.00000	0.00000	20,100
13/09/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.68875	1.69270			0.23425	0.00000	0.00000	0
13/09/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.10145	0.09788			-3.51907	0.00000	0.00000	100

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
13/09/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.16109	0.16107			-0.01049	0.00000	0.00000	5,000
13/09/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.72464	0.71805			-0.90929	0.00000	0.00000	0
13/09/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.27836	0.27867			0.11216	0.00000	0.00000	300
13/09/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.14193	0.14188			-0.03953	0.00000	0.00000	400
13/09/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.36762	0.36825			0.17113	0.00000	0.00000	0
13/09/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.18170	0.18173			0.01794	0.00000	0.00000	21,500
13/09/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.33616	0.33667			0.15275	0.00000	0.00000	300
13/09/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.40027	0.40102			0.18715	0.00000	0.00000	0
13/09/2013	\$ / R 2013/12/13	10.21	C	Foreign Exchange Future	0.25923	0.25371			-2.13170	0.00000	0.00000	21,000
13/09/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.66483	0.66650			0.25155	0.00000	0.00000	0
13/09/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.12638	0.12236			-3.18431	0.00000	0.00000	100
13/09/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.49886	1.50253			0.24466	0.00000	0.00000	0
13/09/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.10180	1.09530			-0.58978	0.00000	0.00000	0
13/09/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.08070	1.07416			-0.60474	0.00000	0.00000	0
13/09/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.13827	0.13821			-0.04600	0.00000	0.00000	0
13/09/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.51197	0.51312			0.22529	0.00000	0.00000	0
13/09/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.14171	0.13744			-3.01161	0.00000	0.00000	550
13/09/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.32201	1.31577			-0.47213	0.00000	0.00000	0
13/09/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.66266	2.65641			-0.23467	0.00000	0.00000	0
13/09/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00036	0.00041			14.27384	0.00000	0.00000	0
13/09/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.13739	0.13327			-2.99747	0.00000	0.00000	500
13/09/2013	\$ / R 2013/12/23			Any day expiry	10.07700	10.07080			-0.06153	0.00000	0.00000	0
13/09/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.59364	0.58728			-1.07142	0.00000	0.00000	0
13/09/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.62842	0.62206			-1.01061	0.00000	0.00000	0
13/09/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.90039	0.90247			0.23121	0.00000	0.00000	0
13/09/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.11349	0.11333			-0.14107	0.00000	0.00000	0
13/09/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.11985	0.11969			-0.13542	0.00000	0.00000	0
13/09/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.11664	0.11648			-0.13751	0.00000	0.00000	0
13/09/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.10142	0.10126			-0.14870	0.00000	0.00000	500
13/09/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.58685	0.58049			-1.08414	0.00000	0.00000	0
13/09/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.60049	0.59413			-1.05915	0.00000	0.00000	0
13/09/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.38743	0.38691			-0.13510	0.00000	0.00000	0
13/09/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.65805	0.65842			0.05667	0.00000	0.00000	0
13/09/2013	\$ / R 2014/01/28			Any day expiry	10.13020	10.12440			-0.05725	0.00000	0.00000	0
13/09/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.26570	0.26028			-2.03832	0.00000	0.00000	0
13/09/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.39763	0.39131			-1.59028	0.00000	0.00000	6,000
13/09/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.27083	0.26539			-2.00891	0.00000	0.00000	0
13/09/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.26825	0.26282			-2.02314	0.00000	0.00000	0
13/09/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.66550	0.66588			0.05773	0.00000	0.00000	0
13/09/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.65063	0.65099			0.05521	0.00000	0.00000	0
13/09/2013	\$ / R 2014/02/26			Any day expiry	10.17300	10.16760			-0.05308	0.00000	0.00000	0
13/09/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.51382	0.50752			-1.22510	0.00000	0.00000	6,000
13/09/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.70851	0.70827			-0.03400	0.00000	0.00000	0
13/09/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.30890	0.30328			-1.82058	0.00000	0.00000	0
13/09/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.30632	0.30071			-1.83034	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
13/09/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.31151	0.30587			-1.81080	0.00000	0.00000	0
13/09/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.34082	0.33992			-0.26254	0.00000	0.00000	0
13/09/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.72332	0.72311			-0.02856	0.00000	0.00000	0
13/09/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.71590	0.71568			-0.03126	0.00000	0.00000	0
13/09/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.29801	0.29244			-1.86936	0.00000	0.00000	0
13/09/2013	\$ / R 2014/02/27			Any day expiry	10.17450	10.16910			-0.05307	0.00000	0.00000	20,140
13/09/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.75351	0.75334			-0.02268	0.00000	0.00000	0
13/09/2013	\$ / R 2014/02/28			Any day expiry	10.17600	10.17060			-0.05307	0.00000	0.00000	0
13/09/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.06154	0.06144			-0.17208	0.00000	0.00000	0
13/09/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.06373	0.06363			-0.15080	0.00000	0.00000	0
13/09/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.06263	0.06253			-0.16032	0.00000	0.00000	0
13/09/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.14754	1.14204			-0.47980	0.00000	0.00000	0
13/09/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.13863	1.13313			-0.48307	0.00000	0.00000	0
13/09/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.12973	1.12423			-0.48650	0.00000	0.00000	0
13/09/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.68232	0.67615			-0.90380	0.00000	0.00000	0
13/09/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.78586	0.77998			-0.74716	0.00000	0.00000	0
13/09/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.21029	0.20936			-0.44182	0.00000	0.00000	6
13/09/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.65435	0.64815			-0.94721	0.00000	0.00000	0
13/09/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.30052	0.29946			-0.35133	0.00000	0.00000	7,500
13/09/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.56245	0.56154			-0.16076	0.00000	0.00000	200
13/09/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.92967	1.93171			0.10549	0.00000	0.00000	0
13/09/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.01544	2.01020			-0.25993	0.00000	0.00000	0
13/09/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.04790	0.04656			-2.78744	0.00000	0.00000	0
13/09/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.20110	10.19590			-0.05097	10.28650	10.19900	75,679
13/09/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.44865	0.44240			-1.39261	0.00000	0.00000	0
13/09/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.74514	0.74467			-0.06419	0.00000	0.00000	0
13/09/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.39718	0.39115			-1.51754	0.00000	0.00000	0
13/09/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.22607	0.22146			-2.04041	0.00000	0.00000	250
13/09/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.16273	2.16509			0.10907	0.00000	0.00000	0
13/09/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.50677	2.50176			-0.19972	0.00000	0.00000	0
13/09/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.18089	0.18017			-0.39726	0.00000	0.00000	0
13/09/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.25121	0.24630			-1.95341	0.00000	0.00000	200
13/09/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.33888	0.33319			-1.68085	0.00000	0.00000	0
13/09/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.92909	0.92908			-0.00115	0.00000	0.00000	0
13/09/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.10828	0.10571			-2.37829	0.00000	0.00000	0
13/09/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00567	0.00586			3.41234	0.00000	0.00000	0
13/09/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.17780	0.17711			-0.39161	0.00000	0.00000	0
13/09/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.04243	1.03722			-0.49967	0.00000	0.00000	0
13/09/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.05011	1.05040			0.02789	0.00000	0.00000	0
13/09/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.66556	0.66489			-0.10004	0.00000	0.00000	0
13/09/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.32595	0.32034			-1.72086	0.00000	0.00000	6
13/09/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.13077	0.12761			-2.41976	0.00000	0.00000	0
13/09/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	1.13296	1.13345			0.04336	0.00000	0.00000	0
13/09/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.10585	0.10345			-2.26852	0.00000	0.00000	0
13/09/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.03909	0.03794			-2.94449	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
13/09/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.10782	0.10527			-2.36290	0.00000	0.00000	0
13/09/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.60672	2.60937			0.10175	0.00000	0.00000	0
13/09/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.63046	0.62972			-0.11861	0.00000	0.00000	0
13/09/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.73778	0.73729			-0.06724	0.00000	0.00000	200
13/09/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.28019	0.27498			-1.85973	0.00000	0.00000	200
13/09/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.11383	0.11099			-2.49606	0.00000	0.00000	0
13/09/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.10666	0.10419			-2.31596	0.00000	0.00000	0
13/09/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.03553	0.03549			-0.09570	0.00000	0.00000	0
13/09/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.23122	0.23025			-0.41814	0.00000	0.00000	250
13/09/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.17476	0.17408			-0.38431	0.00000	0.00000	0
13/09/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.49755	0.49650			-0.21061	0.00000	0.00000	200
13/09/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.25325	0.25225			-0.39408	0.00000	0.00000	7,500
13/09/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.60162	0.59536			-1.03983	0.00000	0.00000	0
13/09/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.33624	0.33057			-1.68874	0.00000	0.00000	7,500
13/09/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.41355	0.40744			-1.47605	0.00000	0.00000	0
13/09/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.59608	0.59525			-0.13881	0.00000	0.00000	200
13/09/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.21091	0.20650			-2.09484	0.00000	0.00000	0
13/09/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.17497	1.17556			0.04998	0.00000	0.00000	0
13/09/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.10996	0.10730			-2.42396	0.00000	0.00000	0
13/09/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.01434	0.01430			-0.27057	0.00000	0.00000	0
13/09/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.77890	0.77301			-0.75700	0.00000	0.00000	0
13/09/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.71139	0.70526			-0.86157	0.00000	0.00000	0
13/09/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.38156	0.37562			-1.55880	0.00000	0.00000	7,500
13/09/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.36666	0.36079			-1.59979	0.00000	0.00000	200
13/09/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.25981	1.26060			0.06205	0.00000	0.00000	0
13/09/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.77485	0.77444			-0.05280	0.00000	0.00000	0
13/09/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.17802	0.17406			-2.22074	0.00000	0.00000	0
13/09/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.47692	1.47816			0.08441	0.00000	0.00000	0
13/09/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.40886	2.41140			0.10522	0.00000	0.00000	0
13/09/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.75556	2.75829			0.09906	0.00000	0.00000	0
13/09/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	4.09680	4.10066			0.09434	0.00000	0.00000	0
13/09/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.09133	0.09132			-0.00953	0.00000	0.00000	200
13/09/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.77199	0.76607			-0.76667	0.00000	0.00000	0
13/09/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.23406	0.22935			-2.01180	0.00000	0.00000	400
13/09/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.55718	2.55981			0.10264	0.00000	0.00000	0
13/09/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.15179	0.14826			-2.32925	0.00000	0.00000	0
13/09/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.70069	1.70236			0.09787	0.00000	0.00000	0
13/09/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.90475	2.90755			0.09635	0.00000	0.00000	0
13/09/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.33799	4.34204			0.09334	0.00000	0.00000	0
13/09/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.53663	1.53139			-0.34062	0.00000	0.00000	0
13/09/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.07222	0.07227			0.06341	0.00000	0.00000	0
13/09/2013	\$ / R 2014/03/19			Any day expiry	10.20410	10.19890			-0.05096	0.00000	0.00000	0
13/09/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.07106	0.07111			0.06262	0.00000	0.00000	0
13/09/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.16632	1.16117			-0.44192	0.00000	0.00000	0
13/09/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.18402	1.17886			-0.43579	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
13/09/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.17516	1.17001			-0.43871	0.00000	0.00000	0
13/09/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.06992	0.06996			0.05750	0.00000	0.00000	0
13/09/2013	\$ / R 2014/05/26			Any day expiry	10.30590	10.30130			-0.04463	0.00000	0.00000	10,150
13/09/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.35632	0.35539			-0.26243	0.00000	0.00000	0
13/09/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.71731	0.71178			-0.77184	0.00000	0.00000	0
13/09/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.71244	0.70691			-0.77730	0.00000	0.00000	0
13/09/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.72222	0.71669			-0.76640	0.00000	0.00000	0
13/09/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.36654	0.36561			-0.25585	0.00000	0.00000	0
13/09/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.36141	0.36048			-0.25912	0.00000	0.00000	0
13/09/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.06719	0.06766			0.69382	0.00000	0.00000	15,489
13/09/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.95854	0.95390			-0.48454	0.00000	0.00000	0
13/09/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.28327	0.27930			-1.40251	0.00000	0.00000	250
13/09/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.35877	2.36013			0.05765	0.00000	0.00000	0
13/09/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.92334	1.91939			-0.20495	0.00000	0.00000	0
13/09/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.33280	10.32840			-0.04258	0.00000	0.00000	19,853
13/09/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.12162	0.12198			0.29971	0.00000	0.00000	0
13/09/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.95192	0.94725			-0.49024	0.00000	0.00000	0
13/09/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.37923	0.37836			-0.22968	0.00000	0.00000	24,582
13/09/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.86249	0.85750			-0.57935	0.00000	0.00000	0
13/09/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.75126	2.75283			0.05692	0.00000	0.00000	0
13/09/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.24373	0.24012			-1.48364	0.00000	0.00000	0
13/09/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.74726	1.74333			-0.22487	0.00000	0.00000	0
13/09/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.42511	1.42114			-0.27848	0.00000	0.00000	0
13/09/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.09231	0.09274			0.46722	0.00000	0.00000	0
13/09/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.96520	0.96058			-0.47890	0.00000	0.00000	0
13/09/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.22574	0.22550			-0.10831	0.00000	0.00000	0
13/09/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.44075	0.43580			-1.12246	0.00000	0.00000	6
13/09/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.29927	0.29855			-0.24035	0.00000	0.00000	6
13/09/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.64707	1.64314			-0.23870	0.00000	0.00000	0
13/09/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.06427	0.06474			0.72881	0.00000	0.00000	0
13/09/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.20818	0.20492			-1.56320	0.00000	0.00000	15,489
13/09/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.22240	0.22218			-0.09995	0.00000	0.00000	0
13/09/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.46632	0.46543			-0.18944	0.00000	0.00000	15,489
13/09/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.23236	0.22885			-1.50891	0.00000	0.00000	24,582
13/09/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.19157	0.18853			-1.58697	0.00000	0.00000	0
13/09/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.04054	0.04099			1.13013	0.00000	0.00000	0
13/09/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.25442	1.25038			-0.32170	0.00000	0.00000	0
13/09/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.22912	0.22885			-0.11640	0.00000	0.00000	0
13/09/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.74203	0.73676			-0.71035	0.00000	0.00000	0
13/09/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.27969	0.27910			-0.21341	0.00000	0.00000	250
13/09/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.18406	0.18123			-1.53977	0.00000	0.00000	0
13/09/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.81093	1.81172			0.04329	0.00000	0.00000	0
13/09/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.05446	0.05493			0.86467	0.00000	0.00000	24,582
13/09/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.61999	1.61606			-0.24283	0.00000	0.00000	0
13/09/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.55047	1.55090			0.02755	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
13/09/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.66912	0.66383			-0.78961	0.00000	0.00000	0
13/09/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.89956	1.90045			0.04706	0.00000	0.00000	0
13/09/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	2.11538	2.11652			0.05417	0.00000	0.00000	0
13/09/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.83207	0.82695			-0.61525	0.00000	0.00000	0
13/09/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.21193	0.20863			-1.55483	0.00000	0.00000	0
13/09/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	2.07913	2.08023			0.05314	0.00000	0.00000	0
13/09/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.90795	0.90740			-0.06027	0.00000	0.00000	0
13/09/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
13/09/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
13/09/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
13/09/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.67859	0.67348			-0.75228	0.00000	0.00000	0
13/09/2013	\$ / R 2014/06/18			Any day expiry	10.34040	10.33610			-0.04158	0.00000	0.00000	0
13/09/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.21378	0.21055			-1.51085	0.00000	0.00000	0
13/09/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.06829	0.06880			0.74755	0.00000	0.00000	0
13/09/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	2.11338	2.11445			0.05063	0.00000	0.00000	0
13/09/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.46819	0.46738			-0.17192	0.00000	0.00000	0
13/09/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.62869	1.62490			-0.23267	0.00000	0.00000	0
13/09/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
13/09/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.30856	0.30588			-0.86948	0.00000	0.00000	19,547
13/09/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.86523	0.86213			-0.35852	0.00000	0.00000	0
13/09/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.85561	0.85251			-0.36240	0.00000	0.00000	0
13/09/2013	\$ / R 2014/08/22			Any day expiry	10.44560	10.44190			-0.03542	0.00000	0.00000	0
13/09/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.71781	0.71475			-0.42649	0.00000	0.00000	0
13/09/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.93296	1.93398			0.05262	0.00000	0.00000	0
13/09/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.42001	0.42061			0.14269	0.00000	0.00000	0
13/09/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.41481	0.41540			0.14385	0.00000	0.00000	0
13/09/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.60221	0.60285			0.10604	0.00000	0.00000	19,547
13/09/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.40963	0.41023			0.14599	0.00000	0.00000	0
13/09/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.86041	0.85730			-0.36068	0.00000	0.00000	0
13/09/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.02101	1.02152			0.04998	0.00000	0.00000	0
13/09/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.39255	2.39365			0.04590	0.00000	0.00000	0
13/09/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.61349	2.61077			-0.10404	0.00000	0.00000	0
13/09/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.13627	2.13394			-0.10873	0.00000	0.00000	0
13/09/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.48440	10.48100			-0.03243	0.00000	0.00000	12,700
13/09/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.77205	0.76916			-0.37451	0.00000	0.00000	0
13/09/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.68938	1.68735			-0.12052	0.00000	0.00000	0
13/09/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.92838	2.92947			0.03726	0.00000	0.00000	0
13/09/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.76807	0.76518			-0.37576	0.00000	0.00000	0
13/09/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.77605	0.77315			-0.37275	0.00000	0.00000	0
13/09/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.95889	0.95616			-0.28473	0.00000	0.00000	0
13/09/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.59367	0.59418			0.08656	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
13/09/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.26278	0.26047			-0.87864	0.00000	0.00000	0
13/09/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.02909	0.02977			2.34047	0.00000	0.00000	0
13/09/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.58765	0.58816			0.08655	0.00000	0.00000	0
13/09/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.05187	0.05294			2.07690	0.00000	0.00000	0
13/09/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.37449	0.37516			0.17886	0.00000	0.00000	6
13/09/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.55541	0.55252			-0.52028	0.00000	0.00000	6
13/09/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.33399	0.33148			-0.74982	0.00000	0.00000	0
13/09/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.10498	0.10635			1.29917	0.00000	0.00000	0
13/09/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.58165	0.58215			0.08722	0.00000	0.00000	0
13/09/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.94959	1.95048			0.04594	0.00000	0.00000	0
13/09/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.27695	0.27465			-0.83116	0.00000	0.00000	0
13/09/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.08716	1.08281			-0.40017	0.00000	0.00000	0
13/09/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.63680	10.63250			-0.04043	0.00000	0.00000	6,400
13/09/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.68091	2.67724			-0.13720	0.00000	0.00000	0
13/09/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.04411	0.04474			1.40930	0.00000	0.00000	0
13/09/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.45036	0.45031			-0.01121	0.00000	0.00000	6
13/09/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.69731	0.69347			-0.55109	0.00000	0.00000	6
13/09/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.07178	0.07267			1.23290	0.00000	0.00000	0
13/09/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.08116	0.08209			1.14610	0.00000	0.00000	0
13/09/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.28430	0.28494			0.22476	0.00000	0.00000	0
13/09/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.07565	0.07657			1.21480	0.00000	0.00000	0
13/09/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.06051	1.06097			0.04311	0.00000	0.00000	0
13/09/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.32110	1.31744			-0.27712	0.00000	0.00000	0
13/09/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.16796	2.16459			-0.15544	0.00000	0.00000	0
13/09/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.25858	2.25517			-0.15120	0.00000	0.00000	0
13/09/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.21245	2.20907			-0.15282	0.00000	0.00000	0
13/09/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.26584	0.26418			-0.62555	0.00000	0.00000	0
13/09/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.27250	11.26540			-0.06299	0.00000	0.00000	0
13/09/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.32536	2.31658			-0.37754	0.00000	0.00000	0
13/09/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.36279	2.35400			-0.37228	0.00000	0.00000	0
13/09/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.28834	2.27958			-0.38294	0.00000	0.00000	0
13/09/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.24029	0.23860			-0.70585	0.00000	0.00000	0
13/09/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.25286	0.25118			-0.66409	0.00000	0.00000	0
13/09/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.00160	0.00061			-61.69130	0.00000	0.00000	200
13/09/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	1.03830	1.03030			-0.77059	0.00000	0.00000	0
13/09/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.93830	9.93030			-0.08050	9.95350	9.95350	310
13/09/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	1.02830	1.02030			-0.77812	0.00000	0.00000	0
13/09/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.04830	1.04030			-0.76322	0.00000	0.00000	0
13/09/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.00000	0.00000			-81.34328	0.00000	0.00000	0
13/09/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.00164	0.00081			-50.53703	0.00000	0.00000	0
13/09/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.00000	0.00000			-82.31827	0.00000	0.00000	0
13/09/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.00000	0.00000			-80.38769	0.00000	0.00000	0
13/09/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.33994	0.33111			-2.59671	0.00000	0.00000	0
13/09/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.41330	0.42031			1.69735	0.00000	0.00000	0
13/09/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.21699	0.21182			-2.38393	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
13/09/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.06230	10.05600			-0.06261	0.00000	0.00000	782
13/09/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.11949	0.11558			-3.26846	0.00000	0.00000	0
13/09/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.64410	0.63761			-1.00830	0.00000	0.00000	0
13/09/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.50469	0.50582			0.22333	0.00000	0.00000	0
13/09/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.63627	0.62979			-1.01873	0.00000	0.00000	0
13/09/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.43404	0.43491			0.20105	0.00000	0.00000	0
13/09/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.65197	0.64546			-0.99798	0.00000	0.00000	0
13/09/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.90719	0.90958			0.26397	0.00000	0.00000	0
13/09/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.08397	0.08379			-0.21658	0.00000	0.00000	0
13/09/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.08180	0.08161			-0.23772	0.00000	0.00000	0
13/09/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.24634	0.24091			-2.20323	0.00000	0.00000	0
13/09/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.07967	0.07946			-0.25922	0.00000	0.00000	0
13/09/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.66533	0.66463			-0.10462	0.00000	0.00000	0
13/09/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.36933	0.36342			-1.60104	0.00000	0.00000	0
13/09/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.20110	10.19590			-0.05097	0.00000	0.00000	25
13/09/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.65823	0.65752			-0.10835	0.00000	0.00000	0
13/09/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.67244	0.67177			-0.10095	0.00000	0.00000	0
13/09/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.36643	0.36053			-1.60907	0.00000	0.00000	0
13/09/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.36354	0.35767			-1.61709	0.00000	0.00000	0
13/09/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.33280	10.32840			-0.04258	0.00000	0.00000	0
13/09/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.36720	0.37160			1.19826	0.00000	0.00000	0
13/09/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.37720	0.38160			1.16649	0.00000	0.00000	0
13/09/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.35720	0.36160			1.23180	0.00000	0.00000	0
13/09/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	0.99005	1.01509			2.52917	0.00000	0.00000	0
13/09/2013	£ / R 2013/09/16			Foreign Exchange Future	15.72970	15.75500			0.16084	15.79350	15.74800	34,700
13/09/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.00039	0.00009			-75.99689	0.00000	0.00000	0
13/09/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.00037	0.00009			-75.50574	0.00000	0.00000	0
13/09/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.00035	0.00009			-75.01443	0.00000	0.00000	0
13/09/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	0.98007	1.00509			2.55328	0.00000	0.00000	0
13/09/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.97009	0.99509			2.57776	0.00000	0.00000	0
13/09/2013	£ / R 2013/12/13			Foreign Exchange Future	15.91600	15.94440			0.17844	15.99610	15.94800	6,348
13/09/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.11485	1.13641			1.93416	0.00000	0.00000	0
13/09/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.10670	1.12814			1.93694	0.00000	0.00000	0
13/09/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.12302	1.14471			1.93109	0.00000	0.00000	0
13/09/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.09885	0.09201			-6.91660	0.00000	0.00000	0
13/09/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.10070	0.09374			-6.91517	0.00000	0.00000	0
13/09/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.09702	0.09031			-6.91940	0.00000	0.00000	0
13/09/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.92866	1.95691			1.46456	0.00000	0.00000	0
13/09/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.09431	0.09162			-2.85471	0.00000	0.00000	0
13/09/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.09014	0.08764			-2.76684	0.00000	0.00000	327
13/09/2013	£ / R 2014/03/17			Foreign Exchange Future	16.12520	16.15610			0.19163	16.23190	16.20850	2,031
13/09/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.11304	0.10942			-3.20348	0.00000	0.00000	327

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/09/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.15413	3.18509			0.98149	0.00000	0.00000	0
13/09/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.09346	0.09081			-2.83912	0.00000	0.00000	0
13/09/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.09517	0.09244			-2.87235	0.00000	0.00000	0
13/09/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.02548	0.02559			0.46869	0.00000	0.00000	327
13/09/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.02893	0.02899			0.19911	0.00000	0.00000	327
13/09/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	1.73824	1.76552			1.56933	0.00000	0.00000	0
13/09/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.91951	1.94772			1.46953	0.00000	0.00000	0
13/09/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.30068	3.33169			0.93979	0.00000	0.00000	0
13/09/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	1.96534	1.99374			1.44535	0.00000	0.00000	0
13/09/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.91037	1.93854			1.47440	0.00000	0.00000	0
13/09/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	0.99174	1.00404			1.24092	0.00000	0.00000	0
13/09/2013	£ / R 2014/06/13			Foreign Exchange Future	16.32430	16.35720			0.20154	0.00000	0.00000	200
13/09/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.00087	1.01333			1.24457	0.00000	0.00000	0
13/09/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.72744	0.70684			-2.83094	0.00000	0.00000	0
13/09/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.72199	0.70148			-2.84190	0.00000	0.00000	0
13/09/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.71657	0.69613			-2.85294	0.00000	0.00000	0
13/09/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	0.99629	1.00868			1.24276	0.00000	0.00000	0
13/09/2013	£ / R 2014/09/15			Foreign Exchange Future	16.55440	16.59020			0.21626	0.00000	0.00000	0
13/09/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.94002	0.95092			1.15909	0.00000	0.00000	0
13/09/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.93659	0.94743			1.15720	0.00000	0.00000	0
13/09/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	0.94347	0.95442			1.16098	0.00000	0.00000	0
13/09/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	1.24219	1.21723			-2.00950	0.00000	0.00000	0
13/09/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	1.23562	1.21072			-2.01553	0.00000	0.00000	0
13/09/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	1.22907	1.20422			-2.02158	0.00000	0.00000	0
13/09/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10025	0.09997			-0.27233	0.10003	0.10003	146
13/09/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00037	0.00038			4.89207	0.00000	0.00000	0
13/09/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00000	0.00000			-61.22449	0.00000	0.00000	0
13/09/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01025	0.00997			-2.66445	0.00000	0.00000	0
13/09/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.00975	0.01003			2.79821	0.00000	0.00000	0
13/09/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00012	0.00041			244.00896	0.00000	0.00000	0
13/09/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00018	0.00019			5.41571	0.00000	0.00000	0
13/09/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10154	0.10128			-0.25409	0.10128	0.10128	14,300
13/09/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00980	0.00999			1.92926	0.00000	0.00000	0
13/09/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00421	0.00405			-3.66541	0.00000	0.00000	0
13/09/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00134	0.00127			-5.16026	0.00000	0.00000	0
13/09/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01172	0.01148			-2.11620	0.00000	0.00000	0
13/09/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00267	0.00277			3.88884	0.00000	0.00000	0
13/09/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00072	0.00073			1.86121	0.00000	0.00000	0
13/09/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10302	0.10277			-0.24170	0.00000	0.00000	50
13/09/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.01033	0.01046			1.26382	0.00000	0.00000	0
13/09/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00679	0.00660			-2.77637	0.00000	0.00000	0
13/09/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01374	0.01350			-1.71577	0.00000	0.00000	0
13/09/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00335	0.00323			-3.53581	0.00000	0.00000	0
13/09/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00377	0.00383			1.60316	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
13/09/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.00001	0.00000			-53.33333	0.00000	0.00000	0
13/09/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	1.13032	1.07381			-4.99936	0.00000	0.00000	500
13/09/2013	€ / R 2013/09/16	12.55	C	Foreign Exchange Future	0.68046	0.62390			-8.31199	0.00000	0.00000	0
13/09/2013	€ / R 2013/09/16	13.50	P	Foreign Exchange Future	0.28008	0.33078			18.10263	0.00000	0.00000	0
13/09/2013	€ / R 2013/09/16	14.09	C	Foreign Exchange Future	0.00022	0.00005			-74.83871	0.00000	0.00000	42,000
13/09/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	1.73030	1.67380			-3.26533	0.00000	0.00000	0
13/09/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	29,000
13/09/2013	€ / R 2013/09/16			Foreign Exchange Future	13.23030	13.17380			-0.42705	13.27820	13.20140	42,095
13/09/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.00001	0.00001			-53.50877	0.00000	0.00000	0
13/09/2013	€ / R 2013/09/16	13.10	P	Foreign Exchange Future	0.02692	0.03642			35.30035	0.00000	0.00000	36,000
13/09/2013	€ / R 2013/09/16	14.00	P	Foreign Exchange Future	0.77007	0.82630			7.30169	0.00000	0.00000	0
13/09/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.18031	1.12381			-4.78746	0.00000	0.00000	400
13/09/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.00002	0.00001			-52.43902	0.00000	0.00000	30,800
13/09/2013	€ / R 2013/09/16	12.95	P	Foreign Exchange Future	0.00733	0.00921			25.59246	0.00000	0.00000	61,705
13/09/2013	€ / R 2013/09/16	13.50	C	Foreign Exchange Future	0.01038	0.00458			-55.86096	0.00000	0.00000	61,705
13/09/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.98033	0.92382			-5.76494	0.00000	0.00000	0
13/09/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.00005	0.00003			-46.21359	0.00000	0.00000	0
13/09/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	1.68030	1.62380			-3.36249	0.00000	0.00000	0
13/09/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	1.26973	1.32620			4.44813	0.00000	0.00000	0
13/09/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.23031	1.17381			-4.59281	0.00000	0.00000	0
13/09/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.22031	1.16381			-4.63047	0.00000	0.00000	0
13/09/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.00001	0.00001			-52.63158	0.00000	0.00000	0
13/09/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.00282	0.00324			14.95814	0.00000	0.00000	0
13/09/2013	€ / R 2013/09/16	12.95	C	Foreign Exchange Future	0.28763	0.23301			-18.99050	0.00000	0.00000	0
13/09/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.00131	0.00043			-67.26372	0.00000	0.00000	19,900
13/09/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.24031	1.18380			-4.55576	0.00000	0.00000	0
13/09/2013	€ / R 2013/09/16	13.10	C	Foreign Exchange Future	0.15722	0.11022			-29.89443	0.00000	0.00000	0
13/09/2013	€ / R 2013/09/16	14.00	C	Foreign Exchange Future	0.00037	0.00010			-72.97878	0.00000	0.00000	150
13/09/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	400
13/09/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.00001	0.00001			-53.21101	0.00000	0.00000	0
13/09/2013	€ / R 2013/09/16	12.55	P	Foreign Exchange Future	0.00016	0.00010			-38.27320	0.00000	0.00000	46,000
13/09/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.38312	0.32704			-14.63730	0.00000	0.00000	200
13/09/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.57101	0.62663			9.74016	0.00000	0.00000	0
13/09/2013	€ / R 2013/09/16	14.09	P	Foreign Exchange Future	0.85992	0.91625			6.55152	0.00000	0.00000	0
13/09/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	1.93030	1.87380			-2.92701	0.00000	0.00000	0
13/09/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.00003	0.00002			-48.89590	0.00000	0.00000	200
13/09/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.88035	0.82383			-6.42059	0.00000	0.00000	200
13/09/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	500
13/09/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.00003	0.00001			-80.76923	0.00000	0.00000	7,900
13/09/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
13/09/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.18990	0.18802			-0.99176	0.00000	0.00000	0
13/09/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.19854	0.19664			-0.95835	0.00000	0.00000	0
13/09/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.19419	0.19230			-0.97496	0.00000	0.00000	0
13/09/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.37560	0.37372			-0.50143	0.00000	0.00000	0
13/09/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.36989	0.36800			-0.51185	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
13/09/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.36424	0.36234			-0.52238	0.00000	0.00000	0
13/09/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.24825	0.26750			7.75389	0.00000	0.00000	0
13/09/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	2.01027	2.05692			2.32045	0.00000	0.00000	0
13/09/2013	€ / R 2013/12/13			Foreign Exchange Future	13.39910	13.34430			-0.40898	13.44370	13.38280	51,295
13/09/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.91619	1.86032			-2.91533	0.00000	0.00000	0
13/09/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.29381	0.31545			7.36622	0.00000	0.00000	7,500
13/09/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.01067	0.00950			-11.01369	0.00000	0.00000	0
13/09/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.21172	0.19345			-8.62969	0.00000	0.00000	200
13/09/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.96563	1.90988			-2.83669	0.00000	0.00000	0
13/09/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.05937	0.05122			-13.73194	0.00000	0.00000	7,500
13/09/2013	€ / R 2013/12/13	12.75	C	Foreign Exchange Future	0.77259	0.72916			-5.62215	0.00000	0.00000	0
13/09/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.20641	2.15106			-2.50872	0.00000	0.00000	0
13/09/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.96921	0.91882			-5.19904	0.00000	0.00000	0
13/09/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	0.88796	0.83981			-5.42157	0.00000	0.00000	0
13/09/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00953	0.00858			-10.05853	0.00000	0.00000	0
13/09/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.49291	0.45975			-6.72688	0.00000	0.00000	0
13/09/2013	€ / R 2013/12/13	12.75	P	Foreign Exchange Future	0.12349	0.13486			9.20193	0.00000	0.00000	800
13/09/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.01009	0.00902			-10.54208	0.00000	0.00000	0
13/09/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.86677	1.81080			-2.99852	0.00000	0.00000	0
13/09/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.81262	0.84915			4.49516	0.00000	0.00000	0
13/09/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.54735	0.51180			-6.49512	0.00000	0.00000	200
13/09/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00731	0.00676			-7.55777	0.00000	0.00000	0
13/09/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.07011	0.07452			6.29109	0.00000	0.00000	200
13/09/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.08886	0.09551			7.49411	0.00000	0.00000	200
13/09/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.14991	0.15894			6.02104	0.00000	0.00000	0
13/09/2013	€ / R 2014/03/17			Foreign Exchange Future	13.58860	13.53480			-0.39592	0.00000	0.00000	22,817
13/09/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.14771	0.15662			6.03355	0.00000	0.00000	0
13/09/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.12190	1.07881			-3.84066	0.00000	0.00000	0
13/09/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.14553	0.15433			6.04593	0.00000	0.00000	0
13/09/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.23631	1.19142			-3.63080	0.00000	0.00000	0
13/09/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.22851	1.18374			-3.64456	0.00000	0.00000	0
13/09/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.18330	0.19401			5.84396	0.00000	0.00000	500
13/09/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.24413	1.19913			-3.61709	0.00000	0.00000	0
13/09/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.76530	0.78897			3.09272	0.00000	0.00000	0
13/09/2013	€ / R 2014/06/13			Foreign Exchange Future	13.76970	13.71650			-0.38636	0.00000	0.00000	500
13/09/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.75911	0.78269			3.10542	0.00000	0.00000	0
13/09/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.75295	0.77643			3.11756	0.00000	0.00000	0
13/09/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.72881	0.69919			-4.06500	0.00000	0.00000	0
13/09/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.72500	0.69547			-4.07330	0.00000	0.00000	0
13/09/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.73265	0.70293			-4.05733	0.00000	0.00000	0
13/09/2013	€ / R 2014/09/15			Foreign Exchange Future	13.97950	13.92700			-0.37555	0.00000	0.00000	0
13/09/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	1.12670	1.15015			2.08098	0.00000	0.00000	0
13/09/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.76302	0.73403			-3.79827	0.00000	0.00000	0
13/09/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.75985	0.73094			-3.80462	0.00000	0.00000	0
13/09/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.76620	0.73715			-3.79190	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
13/09/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	1.14035	1.16394			2.06874	0.00000	0.00000	0
13/09/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	1.13352	1.15703			2.07484	0.00000	0.00000	0
13/09/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.75337	0.76331			1.31966	0.00000	0.00000	0
13/09/2013	€ / R 2014/12/12			Foreign Exchange Future	14.18790	14.13380			-0.38131	0.00000	0.00000	1,000
13/09/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.74782	0.75771			1.32187	0.00000	0.00000	0
13/09/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.24019	1.19592			-3.57021	0.00000	0.00000	0
13/09/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.23572	1.19151			-3.57806	0.00000	0.00000	0
13/09/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.23127	1.18711			-3.58640	0.00000	0.00000	0
13/09/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.74229	0.75212			1.32326	0.00000	0.00000	0
13/09/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.21780	9.17710			-0.44154	9.25270	9.19070	8,916
13/09/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.01973	0.00693			-64.87436	0.00000	0.00000	201
13/09/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.00001	0.00001			-59.57447	0.00000	0.00000	201
13/09/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.41796	0.37724			-9.74087	0.00000	0.00000	0
13/09/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.00057	0.00061			7.62577	0.00000	0.00000	0
13/09/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.00076	0.00084			11.21557	0.00000	0.00000	0
13/09/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.00065	0.00072			9.41752	0.00000	0.00000	0
13/09/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	201
13/09/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.10193	0.12983			27.37481	0.00000	0.00000	0
13/09/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.30856	0.26794			-13.16306	0.00000	0.00000	0
13/09/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.32837	0.28771			-12.38153	0.00000	0.00000	0
13/09/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	1.08221	1.12291			3.76003	0.00000	0.00000	0
13/09/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00016	0.00014			-8.04894	0.00000	0.00000	201
13/09/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.31845	0.27782			-12.76115	0.00000	0.00000	0
13/09/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.71780	0.67710			-5.67010	0.00000	0.00000	0
13/09/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	0.99308	0.95408			-3.92693	0.00000	0.00000	0
13/09/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.28120	9.24100			-0.43313	9.31980	9.27640	8,137
13/09/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.32870	1.36801			2.95848	0.00000	0.00000	0
13/09/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.14691	0.13174			-10.32656	0.00000	0.00000	0
13/09/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.02932	0.03202			9.22036	0.00000	0.00000	100
13/09/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.14369	0.12877			-10.38456	0.00000	0.00000	0
13/09/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.01188	0.01308			10.11968	0.00000	0.00000	201
13/09/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.15019	0.13477			-10.26735	0.00000	0.00000	0
13/09/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.21153	0.19181			-9.31879	0.00000	0.00000	201
13/09/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.01455	0.01320			-9.26667	0.00000	0.00000	201
13/09/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.34249	0.36777			7.38076	0.00000	0.00000	0
13/09/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.42835	0.45641			6.55105	0.00000	0.00000	0
13/09/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.00990	0.00901			-8.99296	0.00000	0.00000	100
13/09/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.33571	0.36074			7.45564	0.00000	0.00000	0
13/09/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.71052	0.67302			-5.27737	0.00000	0.00000	0
13/09/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.10955	0.09741			-11.08094	0.00000	0.00000	100
13/09/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.32899	0.35377			7.53200	0.00000	0.00000	0
13/09/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.23033	0.25081			8.89533	0.00000	0.00000	0
13/09/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.03335	1.07220			3.75978	0.00000	0.00000	0
13/09/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.26018	0.24271			-6.71353	0.00000	0.00000	0
13/09/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.35300	9.31320			-0.42553	9.38730	9.38300	3,916

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
13/09/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.25646	0.23916			-6.74464	0.00000	0.00000	0
13/09/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.26394	0.24631			-6.68160	0.00000	0.00000	0
13/09/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.40718	0.42951			5.48476	0.00000	0.00000	0
13/09/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.40094	0.42311			5.52807	0.00000	0.00000	0
13/09/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.41346	0.43596			5.44258	0.00000	0.00000	0
13/09/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.71522	0.74137			3.65610	0.00000	0.00000	0
13/09/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.42180	9.38240			-0.41818	0.00000	0.00000	50
13/09/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.70782	0.73385			3.67762	0.00000	0.00000	0
13/09/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.70045	0.72636			3.69888	0.00000	0.00000	0
13/09/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.22962	0.21625			-5.82218	0.00000	0.00000	0
13/09/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.22702	0.21377			-5.83683	0.00000	0.00000	0
13/09/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.23225	0.21876			-5.80880	0.00000	0.00000	0
13/09/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.50400	9.46430			-0.41772	0.00000	0.00000	0
13/09/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.45069	0.43087			-4.39646	0.00000	0.00000	0
13/09/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.44654	0.42683			-4.41403	0.00000	0.00000	0
13/09/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.45487	0.43495			-4.37898	0.00000	0.00000	0
13/09/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.50254	0.52253			3.97776	0.00000	0.00000	0
13/09/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.49087	0.51065			4.02988	0.00000	0.00000	0
13/09/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.49669	0.51657			4.00366	0.00000	0.00000	0
13/09/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.72292	2.68079			-1.54740	0.00000	0.00000	0
13/09/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.90960	9.86580			-0.44200	0.00000	0.00000	0
13/09/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.67664	2.63467			-1.56803	0.00000	0.00000	0
13/09/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.63054	2.58874			-1.58899	0.00000	0.00000	0
13/09/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.06332	0.06499			2.63030	0.00000	0.00000	0
13/09/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.06704	0.06887			2.72877	0.00000	0.00000	0
13/09/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.07094	0.07294			2.82099	0.00000	0.00000	0
13/09/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.63270	9.60770			-0.25953	0.00000	0.00000	0
13/09/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.53272	0.50771			-4.69442	0.00000	0.00000	0
13/09/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.52272	0.49772			-4.78399	0.00000	0.00000	0
13/09/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.54272	0.51771			-4.60787	0.00000	0.00000	0
13/09/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.00002	0.00001			-37.78802	0.00000	0.00000	0
13/09/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.00002	0.00001			-37.44076	0.00000	0.00000	0
13/09/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.00002	0.00002			-31.25000	0.00000	0.00000	0
13/09/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.73230	9.70850			-0.24455	0.00000	0.00000	0
13/09/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.19586	0.18416			-5.97587	0.00000	0.00000	0
13/09/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.19278	0.18118			-6.01941	0.00000	0.00000	0
13/09/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.19899	0.18718			-5.93263	0.00000	0.00000	0
13/09/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.41356	0.42566			2.92471	0.00000	0.00000	0
13/09/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.40669	0.41868			2.94939	0.00000	0.00000	0
13/09/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.42048	0.43268			2.90038	0.00000	0.00000	0
13/09/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.47432	0.48491			2.23303	0.00000	0.00000	0
13/09/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.84390	9.82130			-0.22958	0.00000	0.00000	50
13/09/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.46801	0.47853			2.24898	0.00000	0.00000	0
13/09/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.46173	0.47219			2.26512	0.00000	0.00000	0
13/09/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.36191	0.34983			-3.33638	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
13/09/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.35822	0.34621			-3.35221	0.00000	0.00000	0
13/09/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.36563	0.35349			-3.32060	0.00000	0.00000	0
13/09/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(59.38190)	(55.27800)			-6.91103	0.00000	0.00000	2,274
13/09/2013	CF CANDO CADR 2013/12/13			Can-Do Future	400.30600	397.67400			-0.65750	0.00000	0.00000	696
13/09/2013	CF CANDO CADS 2013/12/13			Can-Do Future	416.44850	410.04990			-1.53647	0.00000	0.00000	6,000
13/09/2013	CF CANDO CADT 2013/12/13			Can-Do Future	209.04980	182.00540			-12.93682	0.00000	0.00000	1,600
13/09/2013	CF CANDO CADU 2013/09/16			Can-Do Future	36.90880	26.97300			-26.91987	0.00000	0.00000	5,000
13/09/2013	CF CANDO CAEM 2013/09/16			Can-Do Future	106.44550	106.44550			0.00000	0.00000	0.00000	0
13/09/2013	CF CANDO CAEN 2013/09/16			Can-Do Future	0.07100	0.00640			-90.98592	0.00000	0.00000	2,830
13/09/2013	CF CANDO CAES 2013/09/17			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2013	CF CANDO CAET 2013/09/17			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2013	CF CANDO CAEU 2013/09/25			Can-Do Future	7.86500	6.68840			-14.95995	0.00000	0.00000	30,000
13/09/2013	CF CANDO CAEV 2013/09/23			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/09/2013	CF CANDO CAEW 2013/09/25			Can-Do Future	56.94600	39.58070			-30.49433	0.00000	0.00000	50
13/09/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	84.10460	82.26650			-2.18549	0.00000	0.00000	5,000
13/09/2013	CF CANDO CAEY 2013/09/23			Can-Do Future	12.76530	10.97420			-14.03101	0.00000	0.00000	12,000
13/09/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.70380	10.64180			-0.57923	0.00000	0.00000	0
13/09/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.00007	0.00005			-26.41509	0.00000	0.00000	0
13/09/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.85387	0.79185			-7.26348	0.00000	0.00000	0
13/09/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.84388	0.78186			-7.34987	0.00000	0.00000	0
13/09/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.86387	0.80185			-7.17912	0.00000	0.00000	0
13/09/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.00008	0.00006			-30.26482	0.00000	0.00000	0
13/09/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.00007	0.00005			-28.41678	0.00000	0.00000	0
13/09/2013	CHF / R 2013/12/13			Foreign Exchange Future	10.84420	10.78350			-0.55975	0.00000	0.00000	75
13/09/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.35131	0.32068			-8.71758	0.00000	0.00000	0
13/09/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.34670	0.31655			-8.69589	0.00000	0.00000	0
13/09/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.35597	0.32508			-8.67565	0.00000	0.00000	0
13/09/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.30711	0.33718			9.79276	0.00000	0.00000	0
13/09/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.30177	0.33158			9.88101	0.00000	0.00000	0
13/09/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.31250	0.34305			9.77646	0.00000	0.00000	0
13/09/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.39288	0.36978			-5.88055	0.00000	0.00000	0
13/09/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.68584	0.72307			5.42839	0.00000	0.00000	0
13/09/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.00390	10.94370			-0.54708	0.00000	0.00000	75
13/09/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.67898	0.71608			5.46356	0.00000	0.00000	0
13/09/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.69272	0.73009			5.39356	0.00000	0.00000	0
13/09/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.38974	0.36677			-5.89369	0.00000	0.00000	0
13/09/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.38662	0.36379			-5.90689	0.00000	0.00000	0
13/09/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
13/09/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.62670	1.62470			-0.12295	0.00000	0.00000	0
13/09/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.00000	0.00000			-53.01724	0.00000	0.00000	0
13/09/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.00000	0.00000			-41.73554	0.00000	0.00000	0
13/09/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.11670	0.11470			-1.71584	0.00000	0.00000	0
13/09/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.13670	0.13470			-1.46326	0.00000	0.00000	0
13/09/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.12670	0.12470			-1.57930	0.00000	0.00000	0
13/09/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.03958	0.03836			-3.06332	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
13/09/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.64140	1.63950			-0.11575	0.00000	0.00000	0
13/09/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.04683	0.04551			-2.81275	0.00000	0.00000	0
13/09/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.06166	0.06229			1.03017	0.00000	0.00000	0
13/09/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.05543	0.05601			1.05172	0.00000	0.00000	0
13/09/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.06818	0.06886			1.00863	0.00000	0.00000	0
13/09/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.04306	0.04179			-2.93768	0.00000	0.00000	0
13/09/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.05693	0.05578			-2.01331	0.00000	0.00000	0
13/09/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.65580	1.65410			-0.10267	0.00000	0.00000	0
13/09/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.05380	0.05269			-2.06255	0.00000	0.00000	0
13/09/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.06024	0.05906			-1.96429	0.00000	0.00000	0
13/09/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.10113	0.10168			0.54772	0.00000	0.00000	0
13/09/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.09444	0.09496			0.54712	0.00000	0.00000	0
13/09/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.10800	0.10859			0.54669	0.00000	0.00000	0
13/09/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.00024	0.00009			-61.50696	0.00000	0.00000	0
13/09/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	8.09130	8.07620			-0.18662	0.00000	0.00000	0
13/09/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.00031	0.00011			-63.01146	0.00000	0.00000	0
13/09/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.49157	0.47630			-3.10637	0.00000	0.00000	0
13/09/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.48161	0.46631			-3.17532	0.00000	0.00000	0
13/09/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.50154	0.48629			-3.04065	0.00000	0.00000	0
13/09/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.00027	0.00010			-62.28488	0.00000	0.00000	0
13/09/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.15920	8.14770			-0.14095	0.00000	0.00000	0
13/09/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.17327	0.16650			-3.90942	0.00000	0.00000	0
13/09/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.16903	0.16235			-3.95220	0.00000	0.00000	0
13/09/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.17832	0.17143			-3.86379	0.00000	0.00000	0
13/09/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.16983	0.17465			2.83780	0.00000	0.00000	0
13/09/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.16407	0.16880			2.88041	0.00000	0.00000	0
13/09/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.15912	0.16373			2.89736	0.00000	0.00000	0
13/09/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.32915	0.32217			-2.12035	0.00000	0.00000	0
13/09/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.21530	8.20480			-0.12781	0.00000	0.00000	0
13/09/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.26373	0.26735			1.37513	0.00000	0.00000	0
13/09/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.25876	0.26233			1.38109	0.00000	0.00000	0
13/09/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.25385	0.25737			1.38701	0.00000	0.00000	0
13/09/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.32406	0.31713			-2.13736	0.00000	0.00000	0
13/09/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.31903	0.31215			-2.15449	0.00000	0.00000	0
13/09/2013	R / ¥EN 2013/09/16	10.05	P	Foreign Exchange Future	0.07509	0.06889	0.09996	0.00689	-8.25118	0.00000	0.00000	0
13/09/2013	R / ¥EN 2013/09/16			Foreign Exchange Future	9.97950	10.00400	0.09996	1.00000	0.24550	0.00000	0.00000	0
13/09/2013	R / ¥EN 2013/09/16	10.04	P	Foreign Exchange Future	0.06618	0.06196	0.09996	0.00619	-6.37943	0.00000	0.00000	0
13/09/2013	R / ¥EN 2013/09/16	10.06	P	Foreign Exchange Future	0.08422	0.07614	0.09996	0.00761	-9.58793	0.00000	0.00000	0
13/09/2013	R / ¥EN 2013/09/16	10.05	C	Foreign Exchange Future	0.00459	0.02289	0.09996	0.00229	398.70960	0.00000	0.00000	0
13/09/2013	R / ¥EN 2013/09/16	10.04	C	Foreign Exchange Future	0.00568	0.02596	0.09996	0.00259	356.90821	0.00000	0.00000	0
13/09/2013	R / ¥EN 2013/09/16	10.06	C	Foreign Exchange Future	0.00372	0.02014	0.09996	0.00201	441.80885	0.00000	0.00000	0
13/09/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.49865	0.51375	0.09996	0.05135	3.02867	0.00000	0.00000	0
13/09/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	9.97530	9.99970	0.09996	0.99957	0.24460	0.00000	0.00000	0
13/09/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.51220	0.52750	0.09996	0.05273	2.98590	0.00000	0.00000	0
13/09/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.23011	0.22091	0.09996	0.02208	-3.99878	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
13/09/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.22690	0.21780	0.09996	0.02177	-4.01317	0.00000	0.00000	0
13/09/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.23335	0.22405	0.09996	0.02240	-3.98440	0.00000	0.00000	0
13/09/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.50541	0.52061	0.09996	0.05204	3.00718	0.00000	0.00000	0
13/09/2013	RAIN 2013/09/16			Foreign Exchange Future	19,377.66000	19,332.43000			-0.23341	0.00000	0.00000	0
13/09/2013	RAIN 2013/12/13			Foreign Exchange Future	19,604.75000	19,561.96000			-0.21826	0.00000	0.00000	0
13/09/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.00386	0.00290			-24.88989	0.00000	0.00000	0
13/09/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780			0.00000	0.00000	0.00000	0
13/09/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.01289	0.01185			-8.08822	0.00000	0.00000	0
13/09/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.00965	0.00852			-11.73491	0.00000	0.00000	0
13/09/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.00509	0.00405			-20.48909	0.00000	0.00000	0
13/09/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.01606	0.01510			-5.98717	0.00000	0.00000	0
13/09/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.00745	0.00632			-15.20033	0.00000	0.00000	0

**Future Open Interest**

**1,251,287**

**Option Open Interest**

**1,230,268**

**Total**

**2,481,555**