



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 27/09/2013 to 27/09/2013

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
27/09/2013	\$ / R 2013/10/16			Any day expiry	10.03200	10.10470			0.72468	0.00000	0.00000	0
27/09/2013	\$ / R 2013/10/16	9.80	C	Any day expiry	0.27279	0.33552			22.99585	0.00000	0.00000	0
27/09/2013	\$ / R 2013/10/16	9.80	P	Any day expiry	0.04079	0.03082			-24.44020	0.00000	0.00000	0
27/09/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.00593	0.00690			16.27797	0.00000	0.00000	3,000
27/09/2013	\$ / R 2013/10/22			Any day expiry	10.04090	10.11350			0.72304	0.00000	0.00000	0
27/09/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.00391	0.00483			23.41850	0.00000	0.00000	0
27/09/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.64502	0.71855			11.39918	0.00000	0.00000	0
27/09/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.14010	0.17983			28.35975	0.00000	0.00000	6,000
27/09/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.63524	0.70878			11.57626	0.00000	0.00000	0
27/09/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.65481	0.72833			11.22710	0.00000	0.00000	0
27/09/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.57683	0.65040			12.75340	0.00000	0.00000	0
27/09/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.16920	0.13633			-19.42663	0.00000	0.00000	0
27/09/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.00434	0.00528			21.58466	0.00000	0.00000	0
27/09/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.00412	0.00505			22.49145	0.00000	0.00000	0
27/09/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.01005	0.01079			7.34712	0.00000	0.00000	0
27/09/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.50879	0.58072			14.13774	0.00000	0.00000	0
27/09/2013	\$ / R 2013/10/25			Any day expiry	10.04530	10.11790			0.72273	0.00000	0.00000	0
27/09/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.14068	0.17753			26.19287	0.00000	0.00000	6,000
27/09/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.00931	0.01033			10.97160	0.00000	0.00000	0
27/09/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.54535	0.61869			13.44795	0.00000	0.00000	0
27/09/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.56416	0.63779			13.05164	0.00000	0.00000	0
27/09/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.19538	0.15963			-18.29909	0.00000	0.00000	0
27/09/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.55461	0.62823			13.27445	0.00000	0.00000	0
27/09/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.01349	0.01282			-4.95626	0.00000	0.00000	3,000
27/09/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.00886	0.00989			11.64927	0.00000	0.00000	0
27/09/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.02147	0.01811			-15.66742	0.00000	0.00000	0
27/09/2013	\$ / R 2013/10/28			Any day expiry	10.04980	10.12230			0.72141	0.00000	0.00000	0
27/09/2013	\$ / R 2013/10/28	9.80	C	Any day expiry	0.31326	0.37451			19.55065	0.00000	0.00000	7,500
27/09/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.61801	0.69149			11.88950	0.00000	0.00000	0
27/09/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00002	0.00005			106.98690	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
27/09/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.47127	0.54041			14.67023	0.00000	0.00000	0
27/09/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.03844	0.03183			-17.19665	0.00000	0.00000	0
27/09/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00003	0.00006			101.01695	0.00000	0.00000	7,500
27/09/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.00783	0.00880			12.43389	0.00000	0.00000	0
27/09/2013	\$ / R 2013/10/28	9.80	P	Any day expiry	0.06346	0.05221			-17.73588	0.00000	0.00000	0
27/09/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.00861	0.00959			11.39568	0.00000	0.00000	0
27/09/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.38824	0.45413			16.97120	0.00000	0.00000	0
27/09/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.00821	0.00919			11.91561	0.00000	0.00000	0
27/09/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	1.79982	1.87235			4.02954	0.00000	0.00000	0
27/09/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.60841	0.68189			12.07757	0.00000	0.00000	0
27/09/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.74983	1.82236			4.14496	0.00000	0.00000	0
27/09/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.62763	0.70110			11.70651	0.00000	0.00000	0
27/09/2013	\$ / R 2013/10/29			Any day expiry	10.05130	10.12370			0.72030	0.00000	0.00000	0
27/09/2013	\$ / R 2013/10/29	10.60	C	Any day expiry	0.04583	0.05708			24.56423	0.00000	0.00000	500
27/09/2013	\$ / R 2013/10/29	9.55	C	Any day expiry	0.51791	0.58936			13.79449	0.00000	0.00000	0
27/09/2013	\$ / R 2013/10/29	9.55	P	Any day expiry	0.01661	0.01566			-5.75825	0.00000	0.00000	500
27/09/2013	\$ / R 2013/10/29	10.60	P	Any day expiry	0.59453	0.53338			-10.28431	0.00000	0.00000	0
27/09/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.02702	0.02740			1.42438	0.00000	0.00000	0
27/09/2013	\$ / R 2013/11/27			Any day expiry	10.09430	10.16660			0.71625	0.00000	0.00000	0
27/09/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.02917	0.02943			0.91297	0.00000	0.00000	0
27/09/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.07688	0.06915			-10.05085	0.00000	0.00000	0
27/09/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.08314	0.10058			20.97699	0.00000	0.00000	500
27/09/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.02807	0.02840			1.16654	0.00000	0.00000	0
27/09/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00054	0.00081			50.79748	0.00000	0.00000	7,500
27/09/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.69132	0.76400			10.51399	0.00000	0.00000	0
27/09/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.04219	0.04158			-1.44349	0.00000	0.00000	500
27/09/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.73884	0.68398			-7.42515	0.00000	0.00000	0
27/09/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.68237	0.75500			10.64335	0.00000	0.00000	0
27/09/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.67347	0.74603			10.77501	0.00000	0.00000	0
27/09/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.47118	0.53575			13.70471	0.00000	0.00000	7,500
27/09/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.58649	0.65818			12.22375	0.00000	0.00000	0
27/09/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.79484	1.86741			4.04348	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.05376	0.06340			17.93295	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.82214	0.76533			-6.91011	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.09054	0.10614			17.22816	0.00000	0.00000	250
27/09/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.61981	0.56982			-8.06582	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/13	10.65	P	Foreign Exchange Future	0.66073	0.60899			-7.83192	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.37354	0.33567			-10.13584	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.26432	0.30717			16.21099	0.00000	0.00000	6,000
27/09/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.24561	0.28478			15.94838	0.00000	0.00000	500
27/09/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.28444	0.33099			16.36354	0.00000	0.00000	250
27/09/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.44545	0.50537			13.44971	0.00000	0.00000	500
27/09/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.58546	0.65526			11.92348	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/13	9.59	P	Foreign Exchange Future	0.06499	0.06126			-5.73911	0.00000	0.00000	20,000
27/09/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.09901	1.17510			6.92289	0.00000	0.00000	0

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27/09/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.00612	0.00766			25.12331	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.11810	10.19220			0.73235	10.28500	10.13000	549,781
27/09/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.02757	0.03244			17.66008	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.03680	0.04338			17.89619	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.96388	0.90386			-6.22743	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/13	11.15	C	Foreign Exchange Future	0.06815	0.08015			17.60299	0.00000	0.00000	12,600
27/09/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.14604	1.08339			-5.46678	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.54833	0.50150			-8.54024	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.57964	0.53150			-8.30544	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.18333	0.21449			16.99407	0.00000	0.00000	20,100
27/09/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.22823	0.26529			16.23942	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.21211	0.24713			16.51007	0.00000	0.00000	10,200
27/09/2013	\$ / R 2013/12/13	10.14	C	Foreign Exchange Future	0.26823	0.31182			16.24987	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.14629	0.13029			-10.93319	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/13	9.96	C	Foreign Exchange Future	0.35168	0.40555			15.31931	0.00000	0.00000	3,000
27/09/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.05611	0.05446			-2.93190	0.00000	0.00000	100
27/09/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.00663	0.00826			24.57236	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.90947	1.84024			-3.62571	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.02394	0.02529			5.62474	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.02308	0.02432			5.38887	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.40498	2.33212			-3.02940	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.10024	0.11753			17.24883	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	0.89244	0.83394			-6.55529	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.52521	0.47940			-8.72222	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.22164	0.25787			16.35069	0.00000	0.00000	750
27/09/2013	\$ / R 2013/12/13	9.90	P	Foreign Exchange Future	0.16683	0.14895			-10.71696	0.00000	0.00000	4,200
27/09/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.06736	0.06306			-6.37404	0.00000	0.00000	24,700
27/09/2013	\$ / R 2013/12/13	9.10	P	Foreign Exchange Future	0.01149	0.01309			13.88657	0.00000	0.00000	12,600
27/09/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.93505	1.00927			7.93710	0.00000	0.00000	100
27/09/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.00764	0.00944			23.55311	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.00814	0.01002			23.09440	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.00881	0.01080			22.50423	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.11858	2.19290			3.50801	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.25584	2.18309			-3.22512	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.04544	0.05360			17.95405	0.00000	0.00000	26,200
27/09/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.70235	0.64895			-7.60359	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.19432	0.22698			16.80914	0.00000	0.00000	3,000
27/09/2013	\$ / R 2013/12/13	10.21	P	Foreign Exchange Future	0.33393	0.29858			-10.58745	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.33077	0.38304			15.80200	0.00000	0.00000	200
27/09/2013	\$ / R 2013/12/13	9.74	P	Foreign Exchange Future	0.10674	0.09460			-11.37470	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.51940	0.58338			12.31778	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/13	9.50	P	Foreign Exchange Future	0.04799	0.04682			-2.44711	0.00000	0.00000	34,850
27/09/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00400	0.00511			27.90238	0.00000	0.00000	750
27/09/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.28566	1.22121			-5.01364	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.78746	0.73156			-7.09850	0.00000	0.00000	0

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27/09/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.14774	0.17370			17.57018	0.00000	0.00000	6
27/09/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.14571	0.17129			17.55666	0.00000	0.00000	18,000
27/09/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.46523	0.42229			-9.23081	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.16331	0.19160			17.32245	0.00000	0.00000	3,000
27/09/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.39401	0.35493			-9.91870	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/13	10.14	P	Foreign Exchange Future	0.29013	0.25962			-10.51684	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.41439	0.47249			14.02211	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/13	9.90	C	Foreign Exchange Future	0.38493	0.44115			14.60579	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.47812	0.53975			12.88976	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.51236	0.57561			12.34504	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.01695	0.01707			0.68430	0.00000	0.00000	30,750
27/09/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.03462	0.03411			-1.48404	0.00000	0.00000	5,000
27/09/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.19683	1.27256			6.32747	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00048	0.00070			45.69234	0.00000	0.00000	100
27/09/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.61870	1.55118			-4.17091	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.08198	0.09606			17.16863	0.00000	0.00000	16,500
27/09/2013	\$ / R 2013/12/13	11.15	P	Foreign Exchange Future	1.10005	1.03795			-5.64553	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.06414	0.07559			17.84970	0.00000	0.00000	20,100
27/09/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.13791	0.16202			17.48060	0.00000	0.00000	25,500
27/09/2013	\$ / R 2013/12/13	10.65	C	Foreign Exchange Future	0.12883	0.15119			17.34947	0.00000	0.00000	14,700
27/09/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.15643	0.18370			17.43396	0.00000	0.00000	3,000
27/09/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.36013	0.32309			-10.28420	0.00000	0.00000	5,300
27/09/2013	\$ / R 2013/12/13	9.96	P	Foreign Exchange Future	0.19358	0.17335			-10.44830	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.62421	0.69666			11.60753	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.22422	1.29986			6.17847	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.42734	1.36140			-4.61982	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.10556	0.12376			17.24291	0.00000	0.00000	100
27/09/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.58761	0.53909			-8.25692	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.29622	0.26497			-10.54974	0.00000	0.00000	100
27/09/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.32751	0.29258			-10.66498	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/13	10.21	C	Foreign Exchange Future	0.24203	0.28078			16.00835	0.00000	0.00000	21,000
27/09/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.21267	0.19084			-10.26513	0.00000	0.00000	701
27/09/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.26634	0.23879			-10.34567	0.00000	0.00000	300
27/09/2013	\$ / R 2013/12/13	9.74	C	Foreign Exchange Future	0.48484	0.54680			12.77904	0.00000	0.00000	2,100
27/09/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.11002	0.09755			-11.33587	0.00000	0.00000	5,000
27/09/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.12735	0.11317			-11.14022	0.00000	0.00000	21,500
27/09/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.09426	0.08341			-11.50888	0.00000	0.00000	400
27/09/2013	\$ / R 2013/12/13	9.59	C	Foreign Exchange Future	0.59309	0.66346			11.86492	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.75272	0.82631			9.77602	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.12045	0.14115			17.18183	0.00000	0.00000	550
27/09/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.43622	0.39478			-9.49928	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.09130	0.08118			-11.08602	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/13	9.50	C	Foreign Exchange Future	0.66609	0.73902			10.94829	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/13	9.10	C	Foreign Exchange Future	1.02959	1.10529			7.35203	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.14784	1.22374			6.61243	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
27/09/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.12624	1.20222			6.74634	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.37209	1.44731			5.48174	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.71821	2.79238			2.72883	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00011	0.00018			69.88848	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.11697	0.13513			15.52909	0.00000	0.00000	500
27/09/2013	\$ / R 2013/12/23			Any day expiry	10.13310	10.20870			0.74607	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.60781	0.67821			11.58140	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.64604	0.71926			11.33490	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.82387	0.76643			-6.97153	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.07225	0.06764			-6.37793	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.07724	0.07141			-7.54030	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.07471	0.06951			-6.96849	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.06294	0.06056			-3.76953	0.00000	0.00000	500
27/09/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.60034	0.67011			11.62278	0.00000	0.00000	0
27/09/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.61535	0.68634			11.53687	0.00000	0.00000	0
27/09/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.58536	0.53859			-7.98901	0.00000	0.00000	0
27/09/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.32286	0.29215			-9.51182	0.00000	0.00000	0
27/09/2013	\$ / R 2014/01/28			Any day expiry	10.18750	10.26480			0.75877	0.00000	0.00000	0
27/09/2013	\$ / R 2014/01/28	8.30	C	Any day expiry	1.89163	1.96924			4.10282	0.00000	0.00000	0
27/09/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.25018	0.28042			12.08954	0.00000	0.00000	0
27/09/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.39036	0.43695			11.93498	0.00000	0.00000	6,000
27/09/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.25557	0.28639			12.06109	0.00000	0.00000	0
27/09/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.25286	0.28339			12.07644	0.00000	0.00000	0
27/09/2013	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00413	0.00444			7.51182	0.00000	0.00000	6,000
27/09/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.59268	0.54562			-7.93934	0.00000	0.00000	0
27/09/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.57807	0.53159			-8.03986	0.00000	0.00000	0
27/09/2013	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00849	0.00852			0.45844	0.00000	0.00000	6,000
27/09/2013	\$ / R 2014/02/26			Any day expiry	10.23150	10.30890			0.75649	0.00000	0.00000	0
27/09/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.51578	0.56639			9.81322	0.00000	0.00000	6,000
27/09/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.63744	0.59182			-7.15636	0.00000	0.00000	0
27/09/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.29619	0.32771			10.64186	0.00000	0.00000	0
27/09/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.29347	0.32474			10.65349	0.00000	0.00000	0
27/09/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.29894	0.33072			10.63181	0.00000	0.00000	0
27/09/2013	\$ / R 2014/02/26	8.30	C	Any day expiry	1.93999	2.01742			3.99173	0.00000	0.00000	0
27/09/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.28428	0.25749			-9.42233	0.00000	0.00000	0
27/09/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.65197	0.60584			-7.07620	0.00000	0.00000	0
27/09/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.64469	0.59881			-7.11651	0.00000	0.00000	0
27/09/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.28479	0.31512			10.65197	0.00000	0.00000	0
27/09/2013	\$ / R 2014/02/27			Any day expiry	10.23300	10.31040			0.75638	0.00000	0.00000	20,140
27/09/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.68179	0.63472			-6.90315	0.00000	0.00000	0
27/09/2013	\$ / R 2014/02/28			Any day expiry	10.23450	10.31190			0.75627	0.00000	0.00000	0
27/09/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.04275	0.04251			-0.56135	0.00000	0.00000	0
27/09/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.04439	0.04412			-0.60596	0.00000	0.00000	0
27/09/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.18725	1.26441			6.49903	0.00000	0.00000	0
27/09/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.04357	0.04331			-0.58211	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
27/09/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.17807	1.25521			6.54856	0.00000	0.00000	0
27/09/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.16889	1.24602			6.59864	0.00000	0.00000	0
27/09/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.03956	0.04750			20.07519	0.00000	0.00000	0
27/09/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.85608	1.78927			-3.59979	0.00000	0.00000	0
27/09/2013	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.46460	0.42808			-7.86064	0.00000	0.00000	0
27/09/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.49634	0.45788			-7.74762	0.00000	0.00000	200
27/09/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.66698	0.72589			8.83174	0.00000	0.00000	0
27/09/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.24952	0.22509			-9.79285	0.00000	0.00000	7,500
27/09/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.16837	0.15802			-6.14827	0.00000	0.00000	6
27/09/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.69725	0.76040			9.05685	0.00000	0.00000	0
27/09/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.80802	0.87681			8.51433	0.00000	0.00000	0
27/09/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.07003	2.14731			3.73319	0.00000	0.00000	0
27/09/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.26030	10.33780			0.75534	10.39500	10.32460	68,110
27/09/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.08991	2.02117			-3.28909	0.00000	0.00000	0
27/09/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.21051	0.23099			9.72641	0.00000	0.00000	250
27/09/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.67452	0.62903			-6.74503	0.00000	0.00000	0
27/09/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.38924	0.42686			9.66448	0.00000	0.00000	0
27/09/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.44405	0.48700			9.67118	0.00000	0.00000	0
27/09/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.56382	2.64147			3.02858	0.00000	0.00000	0
27/09/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.09497	0.09618			1.27506	0.00000	0.00000	0
27/09/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.23628	0.25942			9.79290	0.00000	0.00000	200
27/09/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.85593	0.80456			-6.00132	0.00000	0.00000	0
27/09/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.32760	0.35985			9.84592	0.00000	0.00000	0
27/09/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.14297	0.13398			-6.28627	0.00000	0.00000	0
27/09/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00352	0.00367			4.18630	0.00000	0.00000	0
27/09/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.09270	0.09297			0.28348	0.00000	0.00000	0
27/09/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.03178	0.03849			21.10903	0.00000	0.00000	0
27/09/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.09453	0.09559			1.12547	0.00000	0.00000	0
27/09/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.53423	2.45779			-3.01615	0.00000	0.00000	0
27/09/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.11638	0.12707			9.18094	0.00000	0.00000	0
27/09/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.97598	0.92162			-5.56993	0.00000	0.00000	0
27/09/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	1.05838	1.00220			-5.30754	0.00000	0.00000	0
27/09/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.31400	0.34501			9.87663	0.00000	0.00000	6
27/09/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.59660	0.55396			-7.14697	0.00000	0.00000	0
27/09/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.07865	1.15317			6.90864	0.00000	0.00000	0
27/09/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.14032	0.13148			-6.30423	0.00000	0.00000	0
27/09/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.09346	0.09410			0.69295	0.00000	0.00000	0
27/09/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.10021	0.10897			8.74284	0.00000	0.00000	0
27/09/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.26623	0.29236			9.81582	0.00000	0.00000	200
27/09/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.56237	0.52109			-7.34057	0.00000	0.00000	0
27/09/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.66730	0.62205			-6.78038	0.00000	0.00000	200
27/09/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.02509	0.02459			-1.96512	0.00000	0.00000	0
27/09/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.09654	0.09823			1.74728	0.00000	0.00000	0
27/09/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.19518	0.21423			9.76051	0.00000	0.00000	0
27/09/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.10021	1.04319			-5.18305	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
27/09/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.32482	0.35683			9.85257	0.00000	0.00000	7,500
27/09/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.40664	0.44568			9.60210	0.00000	0.00000	0
27/09/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.52894	0.48906			-7.53999	0.00000	0.00000	200
27/09/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.20668	0.18809			-8.99629	0.00000	0.00000	7,500
27/09/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.60982	0.66289			8.70161	0.00000	0.00000	0
27/09/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.43375	0.39920			-7.96659	0.00000	0.00000	200
27/09/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.18695	0.17260			-7.67633	0.00000	0.00000	250
27/09/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.13772	0.12901			-6.31947	0.00000	0.00000	0
27/09/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00973	0.00951			-2.27910	0.00000	0.00000	0
27/09/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	4.02926	3.95970			-1.72635	0.00000	0.00000	0
27/09/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.68316	2.60630			-2.86425	0.00000	0.00000	0
27/09/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.33624	2.26043			-3.24508	0.00000	0.00000	0
27/09/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.18488	1.12643			-4.93296	0.00000	0.00000	0
27/09/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.16243	0.17845			9.85788	0.00000	0.00000	0
27/09/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.40213	1.34065			-4.38527	0.00000	0.00000	0
27/09/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.70370	0.65721			-6.60614	0.00000	0.00000	0
27/09/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.37267	0.40889			9.71858	0.00000	0.00000	7,500
27/09/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.35690	0.39176			9.76786	0.00000	0.00000	0
27/09/2013	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.42490	0.46588			9.64462	0.00000	0.00000	40,000
27/09/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.72867	0.79582			9.21518	0.00000	0.00000	0
27/09/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.80062	0.86928			8.57500	0.00000	0.00000	0
27/09/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.83240	2.75517			-2.72691	0.00000	0.00000	0
27/09/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.27148	4.20069			-1.65732	0.00000	0.00000	0
27/09/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.48467	2.40838			-3.07039	0.00000	0.00000	0
27/09/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.13671	0.14978			9.55893	0.00000	0.00000	0
27/09/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.62641	1.56198			-3.96160	0.00000	0.00000	0
27/09/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.21868	0.24000			9.75237	0.00000	0.00000	400
27/09/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.79327	0.86178			8.63678	0.00000	0.00000	0
27/09/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.06835	0.06537			-4.36041	0.00000	0.00000	0
27/09/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.58539	1.66239			4.85730	0.00000	0.00000	0
27/09/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.05333	0.05257			-1.43348	0.00000	0.00000	0
27/09/2013	\$ / R 2014/03/19			Any day expiry	10.26340	10.34080			0.75414	0.00000	0.00000	0
27/09/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.05242	0.05167			-1.43508	0.00000	0.00000	0
27/09/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.20673	1.28337			6.35067	0.00000	0.00000	0
27/09/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.22493	1.30159			6.25848	0.00000	0.00000	0
27/09/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.21582	1.29247			6.30419	0.00000	0.00000	0
27/09/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.05153	0.05079			-1.43267	0.00000	0.00000	0
27/09/2013	\$ / R 2014/03/26			Any day expiry	10.27400	10.35140			0.75336	0.00000	0.00000	0
27/09/2013	\$ / R 2014/03/26	10.10	C	Any day expiry	0.52818	0.57577			9.01015	0.00000	0.00000	6,000
27/09/2013	\$ / R 2014/03/26	8.30	C	Any day expiry	1.98754	2.06446			3.87005	0.00000	0.00000	0
27/09/2013	\$ / R 2014/03/26	8.30	P	Any day expiry	0.01354	0.01306			-3.55139	0.00000	0.00000	6,000
27/09/2013	\$ / R 2014/03/26	10.10	P	Any day expiry	0.35418	0.32437			-8.41652	0.00000	0.00000	0
27/09/2013	\$ / R 2014/05/26			Any day expiry	10.36990	10.44870			0.75989	0.00000	0.00000	10,150
27/09/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.30713	0.27986			-8.87884	0.00000	0.00000	0
27/09/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.73173	0.78241			6.92672	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
27/09/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.72647	0.77689			6.94054	0.00000	0.00000	0
27/09/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.73703	0.78856			6.99167	0.00000	0.00000	0
27/09/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.31657	0.28819			-8.96459	0.00000	0.00000	0
27/09/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.31183	0.28371			-9.01624	0.00000	0.00000	0
27/09/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.27881	2.20783			-3.11502	0.00000	0.00000	0
27/09/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.27028	0.29191			8.00606	0.00000	0.00000	250
27/09/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.98919	1.05389			6.54110	0.00000	0.00000	0
27/09/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.05476	0.05341			-2.47793	0.00000	0.00000	15,489
27/09/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.98117	2.05944			3.95064	0.00000	0.00000	0
27/09/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.39830	10.47750			0.76166	0.00000	0.00000	19,963
27/09/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.67100	2.59327			-2.90985	0.00000	0.00000	0
27/09/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.22986	0.24825			7.99946	0.00000	0.00000	0
27/09/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.88724	0.94980			7.05109	0.00000	0.00000	0
27/09/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.32982	0.30240			-8.31479	0.00000	0.00000	24,582
27/09/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.98217	1.04674			6.57364	0.00000	0.00000	0
27/09/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.10039	0.09800			-2.38522	0.00000	0.00000	0
27/09/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.80257	1.88062			4.32999	0.00000	0.00000	0
27/09/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.43471	0.46803			7.66628	0.00000	0.00000	6
27/09/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.99623	1.06107			6.50875	0.00000	0.00000	0
27/09/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.19089	0.17639			-7.59420	0.00000	0.00000	0
27/09/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.47398	1.55138			5.25098	0.00000	0.00000	0
27/09/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.07568	0.07388			-2.38078	0.00000	0.00000	0
27/09/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.19387	0.20926			7.93824	0.00000	0.00000	15,489
27/09/2013	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.73758	0.78670			6.66004	0.00000	0.00000	0
27/09/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.25654	0.23916			-6.77351	0.00000	0.00000	6
27/09/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.70065	1.77854			4.58017	0.00000	0.00000	0
27/09/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.05235	0.05104			-2.49800	0.00000	0.00000	0
27/09/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.17711	0.18533			4.63803	0.00000	0.00000	0
27/09/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.21831	0.23575			7.98687	0.00000	0.00000	24,582
27/09/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.41099	0.37835			-7.94058	0.00000	0.00000	15,489
27/09/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.18793	0.17357			-7.63991	0.00000	0.00000	0
27/09/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.03287	0.03194			-2.83257	0.00000	0.00000	0
27/09/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.16930	0.17077			0.87297	0.00000	0.00000	0
27/09/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.73156	1.67075			-3.51198	0.00000	0.00000	0
27/09/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.23894	0.22230			-6.96397	0.00000	0.00000	250
27/09/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.75812	0.80990			6.82955	0.00000	0.00000	0
27/09/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.19387	0.17924			-7.54904	0.00000	0.00000	0
27/09/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.29869	1.37550			5.91405	0.00000	0.00000	0
27/09/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.04427	0.04312			-2.59587	0.00000	0.00000	24,582
27/09/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	2.03557	1.97176			-3.13476	0.00000	0.00000	0
27/09/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.47198	1.41441			-3.91050	0.00000	0.00000	0
27/09/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.82001	1.75825			-3.39359	0.00000	0.00000	0
27/09/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.67928	0.72585			6.85506	0.00000	0.00000	0
27/09/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.67306	1.75091			4.65272	0.00000	0.00000	0
27/09/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.19765	0.21336			7.94773	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
27/09/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.99935	1.93586			-3.17560	0.00000	0.00000	0
27/09/2013	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.34928	0.31920			-8.61131	0.00000	0.00000	50
27/09/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.83641	0.79053			-5.48470	0.00000	0.00000	0
27/09/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.85484	0.91666			7.23220	0.00000	0.00000	0
27/09/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
27/09/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
27/09/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/09/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/09/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/09/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/09/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
27/09/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.68932	0.73589			6.75529	0.00000	0.00000	0
27/09/2013	\$ / R 2014/06/18			Any day expiry	10.40620	10.48550			0.76205	0.00000	0.00000	0
27/09/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.19975	0.21548			7.87635	0.00000	0.00000	0
27/09/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.05594	0.05452			-2.53440	0.00000	0.00000	0
27/09/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	2.03355	1.96998			-3.12591	0.00000	0.00000	0
27/09/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.41312	0.38039			-7.92363	0.00000	0.00000	0
27/09/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.68214	1.76002			4.62996	0.00000	0.00000	0
27/09/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
27/09/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.87763	0.93331			6.34433	0.00000	0.00000	0
27/09/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.29723	0.31846			7.14495	0.00000	0.00000	19,547
27/09/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.88796	0.94508			6.43271	0.00000	0.00000	0
27/09/2013	\$ / R 2014/08/22			Any day expiry	10.51420	10.59600			0.77800	0.00000	0.00000	0
27/09/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.72908	0.77614			6.45371	0.00000	0.00000	0
27/09/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.37343	0.34731			-6.99459	0.00000	0.00000	0
27/09/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.85303	1.79246			-3.26834	0.00000	0.00000	0
27/09/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.36858	0.34318			-6.89037	0.00000	0.00000	0
27/09/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.54488	0.51014			-6.37698	0.00000	0.00000	19,547
27/09/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.36376	0.33908			-6.78466	0.00000	0.00000	0
27/09/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.88278	0.93918			6.38931	0.00000	0.00000	0
27/09/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.31020	2.24481			-2.83061	0.00000	0.00000	0
27/09/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.95064	0.90609			-4.68703	0.00000	0.00000	0
27/09/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.67997	2.76146			3.04070	0.00000	0.00000	0
27/09/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.19959	2.28108			3.70494	0.00000	0.00000	0
27/09/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.55460	10.63740			0.78449	0.00000	0.00000	0
27/09/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.84461	2.76382			-2.84023	0.00000	0.00000	0
27/09/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.78653	0.83547			6.22237	0.00000	0.00000	0
27/09/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.74548	1.82436			4.51922	0.00000	0.00000	0
27/09/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.78224	0.83099			6.23224	0.00000	0.00000	0
27/09/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.79084	0.83998			6.21248	0.00000	0.00000	0
27/09/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.24921	0.25122			0.80514	0.00000	0.00000	0
27/09/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.53764	0.50359			-6.33313	0.00000	0.00000	0
27/09/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.98697	1.04823			6.20694	0.00000	0.00000	0
27/09/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.02537	0.02406			-5.16494	0.00000	0.00000	0
27/09/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.53193	0.49807			-6.36543	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
27/09/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.04499	0.04368			-2.90435	0.00000	0.00000	0
27/09/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.32347	0.34562			6.84784	0.00000	0.00000	0
27/09/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.55524	0.59349			6.88760	0.00000	0.00000	6
27/09/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.09088	0.08696			-4.31143	0.00000	0.00000	0
27/09/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.33237	0.31083			-6.48042	0.00000	0.00000	6
27/09/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.86887	1.80822			-3.24524	0.00000	0.00000	0
27/09/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.26480	0.28221			6.57375	0.00000	0.00000	0
27/09/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.52624	0.49258			-6.39798	0.00000	0.00000	0
27/09/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.11699	1.17512			5.20388	0.00000	0.00000	0
27/09/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.71410	10.79420			0.74761	0.00000	0.00000	6,415
27/09/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.75295	2.83118			2.84193	0.00000	0.00000	0
27/09/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.03885	0.03698			-4.79613	0.00000	0.00000	0
27/09/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.70224	0.74147			5.58614	0.00000	0.00000	6
27/09/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.40289	0.38092			-5.45391	0.00000	0.00000	6
27/09/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.06295	0.06105			-3.02833	0.00000	0.00000	0
27/09/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.07107	0.06797			-4.36275	0.00000	0.00000	0
27/09/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.25234	0.24048			-4.70071	0.00000	0.00000	0
27/09/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.06632	0.06442			-2.86060	0.00000	0.00000	0
27/09/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.98814	0.94727			-4.13620	0.00000	0.00000	0
27/09/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.36644	1.43468			4.99386	0.00000	0.00000	0
27/09/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.23517	2.31217			3.44491	0.00000	0.00000	0
27/09/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.32705	2.40525			3.36020	0.00000	0.00000	0
27/09/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.28042	2.35862			3.42931	0.00000	0.00000	0
27/09/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.23536	0.22532			-4.26954	0.00000	0.00000	0
27/09/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.38890	11.45290			0.56195	0.00000	0.00000	0
27/09/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.41249	2.46663			2.24403	0.00000	0.00000	0
27/09/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.45112	2.50545			2.21660	0.00000	0.00000	0
27/09/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.37426	2.42822			2.27232	0.00000	0.00000	0
27/09/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.21222	0.20255			-4.55597	0.00000	0.00000	0
27/09/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.22359	0.21373			-4.41102	0.00000	0.00000	0
27/09/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.19717	0.23022			16.76190	0.00000	0.00000	0
27/09/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.11810	10.19220			0.73235	10.28030	10.22040	695
27/09/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.66609	0.73902			10.94830	0.00000	0.00000	0
27/09/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.09896	0.11602			17.24782	0.00000	0.00000	0
27/09/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.65763	0.73047			11.07640	0.00000	0.00000	0
27/09/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.36013	0.32309			-10.28421	0.00000	0.00000	0
27/09/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.42907	0.38802			-9.56744	0.00000	0.00000	0
27/09/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.67459	0.74760			10.82210	0.00000	0.00000	0
27/09/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.04953	0.04827			-2.54007	0.00000	0.00000	0
27/09/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.83086	0.77382			-6.86427	0.00000	0.00000	0
27/09/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.04799	0.04682			-2.44701	0.00000	0.00000	0
27/09/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.04649	0.04540			-2.35531	0.00000	0.00000	0
27/09/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.22823	0.26529			16.23941	0.00000	0.00000	0
27/09/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.35970	0.39461			9.70444	0.00000	0.00000	0
27/09/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.59633	0.55343			-7.19372	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
27/09/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.26030	10.33780			0.75534	0.00000	0.00000	25
27/09/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.58940	0.54681			-7.22655	0.00000	0.00000	0
27/09/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.60328	0.56012			-7.15497	0.00000	0.00000	0
27/09/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.35663	0.39123			9.70260	0.00000	0.00000	0
27/09/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.35358	0.38792			9.71068	0.00000	0.00000	0
27/09/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.39830	10.47750			0.76166	0.00000	0.00000	0
27/09/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/09/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/09/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/09/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.30170	0.22250			-26.25124	0.00000	0.00000	0
27/09/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.31170	0.23250			-25.40905	0.00000	0.00000	0
27/09/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.29170	0.21250			-27.15118	0.00000	0.00000	0
27/09/2013	£ / R 2013/12/13			Foreign Exchange Future	16.18630	16.42210			1.45679	16.53520	16.37880	26,745
27/09/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.32942	1.55674			17.09861	0.00000	0.00000	0
27/09/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.32030	1.54742			17.20172	0.00000	0.00000	0
27/09/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.33856	1.56607			16.99662	0.00000	0.00000	0
27/09/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.04312	0.03464			-19.68156	0.00000	0.00000	0
27/09/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.04400	0.03532			-19.73883	0.00000	0.00000	0
27/09/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.04226	0.03397			-19.61872	0.00000	0.00000	0
27/09/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.17230	2.41093			10.98561	0.00000	0.00000	0
27/09/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.05962	0.05561			-6.72486	0.00000	0.00000	0
27/09/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.05706	0.05329			-6.60902	0.00000	0.00000	327
27/09/2013	£ / R 2014/03/17			Foreign Exchange Future	16.40320	16.64580			1.47898	16.65240	16.65240	4,586
27/09/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.07111	0.06597			-7.23094	0.00000	0.00000	327
27/09/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.42294	3.66506			7.07326	0.00000	0.00000	0
27/09/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.05910	0.05513			-6.70124	0.00000	0.00000	0
27/09/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.06014	0.05608			-6.75101	0.00000	0.00000	0
27/09/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.01760	0.01727			-1.89047	0.00000	0.00000	327
27/09/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.01974	0.01926			-2.46381	0.00000	0.00000	327
27/09/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	1.97431	2.21177			12.02737	0.00000	0.00000	0
27/09/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.16282	2.40141			11.03149	0.00000	0.00000	0
27/09/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.57080	3.81307			6.78467	0.00000	0.00000	0
27/09/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	2.21026	2.44909			10.80545	0.00000	0.00000	0
27/09/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.15334	2.39188			11.07765	0.00000	0.00000	0
27/09/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.10735	1.26672			14.39215	0.00000	0.00000	0
27/09/2013	£ / R 2014/06/13			Foreign Exchange Future	16.61390	16.86060			1.48490	0.00000	0.00000	200
27/09/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.11794	1.27818			14.33367	0.00000	0.00000	0
27/09/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.55345	0.46612			-15.77877	0.00000	0.00000	0
27/09/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.54874	0.46184			-15.83516	0.00000	0.00000	0
27/09/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.54404	0.45758			-15.89196	0.00000	0.00000	0
27/09/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.11264	1.27244			14.36285	0.00000	0.00000	0
27/09/2013	£ / R 2014/09/15			Foreign Exchange Future	16.85290	17.10770			1.51191	0.00000	0.00000	0
27/09/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.02371	1.16414			13.71860	0.00000	0.00000	0
27/09/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.01980	1.15988			13.73667	0.00000	0.00000	0
27/09/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.02762	1.16841			13.70062	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
27/09/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	1.02690	0.91218			-11.17091	0.00000	0.00000	0
27/09/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	1.02081	0.90644			-11.20311	0.00000	0.00000	0
27/09/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	1.01472	0.90071			-11.23553	0.00000	0.00000	0
27/09/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00005	0.00004			-8.61077	0.00000	0.00000	0
27/09/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10234	0.10382			1.44620	0.10400	0.10400	14,280
27/09/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00863	0.00746			-13.55339	0.00000	0.00000	0
27/09/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00405	0.00509			25.60839	0.00000	0.00000	0
27/09/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00097	0.00128			32.08700	0.00000	0.00000	0
27/09/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01238	0.01386			11.91896	0.00000	0.00000	0
27/09/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00171	0.00127			-25.87635	0.00000	0.00000	0
27/09/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00045	0.00035			-22.52696	0.00000	0.00000	0
27/09/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10385	0.10537			1.46457	0.00000	0.00000	50
27/09/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00917	0.00815			-11.17761	0.00000	0.00000	0
27/09/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00676	0.00777			14.91548	0.00000	0.00000	0
27/09/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01430	0.01572			9.92587	0.00000	0.00000	0
27/09/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00303	0.00352			16.37200	0.00000	0.00000	0
27/09/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00291	0.00240			-17.58911	0.00000	0.00000	0
27/09/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
27/09/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.16228	0.16019			-1.28674	0.00000	0.00000	0
27/09/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.17061	0.16849			-1.23893	0.00000	0.00000	0
27/09/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.34798	0.34589			-0.60007	0.00000	0.00000	0
27/09/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.16641	0.16431			-1.26267	0.00000	0.00000	0
27/09/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.34211	0.34001			-0.61419	0.00000	0.00000	0
27/09/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.33631	0.33419			-0.62850	0.00000	0.00000	0
27/09/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	1.75110	1.60040			-8.60583	0.00000	0.00000	0
27/09/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.12029	0.07343			-38.95713	0.00000	0.00000	6,100
27/09/2013	€ / R 2013/12/13	12.95	P	Foreign Exchange Future	0.08200	0.05149			-37.20287	0.00000	0.00000	12,600
27/09/2013	€ / R 2013/12/13	12.25	C	Foreign Exchange Future	1.40665	1.56465			11.23279	0.00000	0.00000	0
27/09/2013	€ / R 2013/12/13			Foreign Exchange Future	13.64690	13.80530			1.16070	13.89710	13.68580	75,694
27/09/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.15756	2.31572			7.33025	0.00000	0.00000	0
27/09/2013	€ / R 2013/12/13	14.65	C	Foreign Exchange Future	0.10684	0.12218			14.35599	0.00000	0.00000	12,200
27/09/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.22961	0.26927			17.27196	0.00000	0.00000	200
27/09/2013	€ / R 2013/12/13	14.15	P	Foreign Exchange Future	0.69448	0.56842			-18.15167	0.00000	0.00000	0
27/09/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.15156	0.09678			-36.13983	0.00000	0.00000	0
27/09/2013	€ / R 2013/12/13	12.85	C	Foreign Exchange Future	0.85970	0.99546			15.79124	0.00000	0.00000	0
27/09/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.00388	0.00364			-6.40851	0.00000	0.00000	0
27/09/2013	€ / R 2013/12/13	12.30	C	Foreign Exchange Future	1.35857	1.51536			11.54074	0.00000	0.00000	0
27/09/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.20736	2.36551			7.16504	0.00000	0.00000	0
27/09/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.04800	0.05570			16.04851	0.00000	0.00000	7,500
27/09/2013	€ / R 2013/12/13	13.40	C	Foreign Exchange Future	0.47546	0.56291			18.39358	0.00000	0.00000	0
27/09/2013	€ / R 2013/12/13	12.75	C	Foreign Exchange Future	0.94495	1.08633			14.96186	0.00000	0.00000	0
27/09/2013	€ / R 2013/12/13	12.95	C	Foreign Exchange Future	0.77890	0.90679			16.42005	0.00000	0.00000	0
27/09/2013	€ / R 2013/12/13	12.70	P	Foreign Exchange Future	0.04178	0.02718			-34.94235	0.00000	0.00000	25,925
27/09/2013	€ / R 2013/12/13	12.25	P	Foreign Exchange Future	0.00975	0.00935			-4.04411	0.00000	0.00000	22,875
27/09/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.44953	2.60770			6.45735	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
27/09/2013	€ / R 2013/12/13	15.05	P	Foreign Exchange Future	1.47141	1.32286			-10.09583	0.00000	0.00000	0
27/09/2013	€ / R 2013/12/13	14.40	P	Foreign Exchange Future	0.89518	0.75915			-15.19531	0.00000	0.00000	0
27/09/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.16979	1.32092			12.91920	0.00000	0.00000	0
27/09/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.07809	1.22600			13.71961	0.00000	0.00000	0
27/09/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00346	0.00321			-7.00373	0.00000	0.00000	0
27/09/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.59846	0.70208			17.31580	0.00000	0.00000	0
27/09/2013	€ / R 2013/12/13	13.40	P	Foreign Exchange Future	0.22856	0.15761			-31.04121	0.00000	0.00000	3,600
27/09/2013	€ / R 2013/12/13	12.75	P	Foreign Exchange Future	0.04805	0.03103			-35.41909	0.00000	0.00000	800
27/09/2013	€ / R 2013/12/13	12.85	P	Foreign Exchange Future	0.06280	0.04016			-36.05150	0.00000	0.00000	15,000
27/09/2013	€ / R 2013/12/13	12.70	C	Foreign Exchange Future	0.98868	1.13248			14.54500	0.00000	0.00000	0
27/09/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.00366	0.00342			-6.69816	0.00000	0.00000	0
27/09/2013	€ / R 2013/12/13	14.65	P	Foreign Exchange Future	1.10994	0.96688			-12.88913	0.00000	0.00000	0
27/09/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.58271	0.46397			-20.37720	0.00000	0.00000	0
27/09/2013	€ / R 2013/12/13	14.15	C	Foreign Exchange Future	0.19138	0.22372			16.89827	0.00000	0.00000	15,250
27/09/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.10778	2.26594			7.50319	0.00000	0.00000	0
27/09/2013	€ / R 2013/12/13	12.30	P	Foreign Exchange Future	0.01167	0.01006			-13.79742	0.00000	0.00000	10,800
27/09/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.66719	0.77873			16.71755	0.00000	0.00000	200
27/09/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00263	0.00240			-8.58949	0.00000	0.00000	0
27/09/2013	€ / R 2013/12/13	15.05	C	Foreign Exchange Future	0.06831	0.07816			14.41700	0.00000	0.00000	10,800
27/09/2013	€ / R 2013/12/13	14.40	C	Foreign Exchange Future	0.14208	0.16445			15.74832	0.00000	0.00000	12,600
27/09/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.02289	0.01562			-31.77207	0.00000	0.00000	200
27/09/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.03119	0.02070			-33.63311	0.00000	0.00000	200
27/09/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.08124	0.06274			-22.77301	0.00000	0.00000	0
27/09/2013	€ / R 2014/03/17			Foreign Exchange Future	13.84150	14.00600			1.18846	0.00000	0.00000	23,376
27/09/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.07981	0.06201			-22.31059	0.00000	0.00000	0
27/09/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.29481	1.43233			10.62083	0.00000	0.00000	0
27/09/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.07841	0.06129			-21.84014	0.00000	0.00000	0
27/09/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.42131	1.56801			10.32092	0.00000	0.00000	0
27/09/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.41274	1.55874			10.33453	0.00000	0.00000	0
27/09/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.10331	0.07633			-26.11461	0.00000	0.00000	500
27/09/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.42991	1.57729			10.30660	0.00000	0.00000	0
27/09/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.58386	0.49332			-15.50834	0.00000	0.00000	0
27/09/2013	€ / R 2014/06/13			Foreign Exchange Future	14.03120	14.19900			1.19591	0.00000	0.00000	500
27/09/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.57843	0.48827			-15.58621	0.00000	0.00000	0
27/09/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.57302	0.48326			-15.66461	0.00000	0.00000	0
27/09/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.80963	0.88727			9.59015	0.00000	0.00000	0
27/09/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.80506	0.88232			9.59579	0.00000	0.00000	0
27/09/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.81422	0.89226			9.58446	0.00000	0.00000	0
27/09/2013	€ / R 2014/09/15			Foreign Exchange Future	14.24660	14.42070			1.22205	0.00000	0.00000	0
27/09/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.92090	0.80842			-12.21422	0.00000	0.00000	0
27/09/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.82381	0.88517			7.44916	0.00000	0.00000	0
27/09/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.82014	0.88125			7.45118	0.00000	0.00000	0
27/09/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.82750	0.88912			7.44644	0.00000	0.00000	0
27/09/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.93354	0.82055			-12.10347	0.00000	0.00000	0
27/09/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.92721	0.81447			-12.15840	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
27/09/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.58390	0.50270			-13.90611	0.00000	0.00000	0
27/09/2013	€ / R 2014/12/12			Foreign Exchange Future	14.46590	14.63720			1.18416	0.00000	0.00000	0
27/09/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.57902	0.49853			-13.90097	0.00000	0.00000	0
27/09/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.35006	1.44158			6.77879	0.00000	0.00000	0
27/09/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.34492	1.43573			6.75214	0.00000	0.00000	0
27/09/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.33980	1.42990			6.72512	0.00000	0.00000	0
27/09/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.57416	0.49438			-13.89538	0.00000	0.00000	0
27/09/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.13273	1.15300			1.78976	0.00000	0.00000	0
27/09/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.42630	9.44620			0.21111	9.50100	9.44840	8,508
27/09/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.18466	1.16349			-1.78697	0.00000	0.00000	0
27/09/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.18958	0.19507			2.89774	0.00000	0.00000	0
27/09/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.01456	0.01492			2.46255	0.00000	0.00000	100
27/09/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.18539	0.19073			2.88023	0.00000	0.00000	0
27/09/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.00643	0.00680			5.80520	0.00000	0.00000	201
27/09/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.01795	0.01938			7.94639	0.00000	0.00000	201
27/09/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.19384	0.19948			2.91449	0.00000	0.00000	0
27/09/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.27356	0.28383			3.75576	0.00000	0.00000	201
27/09/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.31443	0.29821			-5.15935	0.00000	0.00000	0
27/09/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.23909	0.22453			-6.08985	0.00000	0.00000	0
27/09/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.01096	0.00969			-11.58067	0.00000	0.00000	100
27/09/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.23328	0.21887			-6.17580	0.00000	0.00000	0
27/09/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.84086	0.86112			2.40927	0.00000	0.00000	0
27/09/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.14073	0.14441			2.61318	0.00000	0.00000	100
27/09/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.89165	0.87318			-2.07184	0.00000	0.00000	0
27/09/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.22754	0.21328			-6.26307	0.00000	0.00000	0
27/09/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.14726	0.13763			-6.53685	0.00000	0.00000	0
27/09/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.31584	0.32305			2.28349	0.00000	0.00000	0
27/09/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.50220	9.52450			0.23468	9.56340	9.56300	3,789
27/09/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.31140	0.31848			2.27522	0.00000	0.00000	0
27/09/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.32032	0.32799			2.39343	0.00000	0.00000	0
27/09/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.31364	0.29855			-4.81063	0.00000	0.00000	0
27/09/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.30812	0.29349			-4.74917	0.00000	0.00000	0
27/09/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.31920	0.30398			-4.76662	0.00000	0.00000	0
27/09/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.60275	0.58378			-3.14632	0.00000	0.00000	0
27/09/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.57770	9.60060			0.23910	0.00000	0.00000	50
27/09/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.59593	0.57704			-3.17010	0.00000	0.00000	0
27/09/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.58914	0.57032			-3.19465	0.00000	0.00000	0
27/09/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.27363	0.27764			1.46495	0.00000	0.00000	0
27/09/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.27045	0.27438			1.45522	0.00000	0.00000	0
27/09/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.27684	0.28092			1.47346	0.00000	0.00000	0
27/09/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.66390	9.68980			0.26801	0.00000	0.00000	0
27/09/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.52375	0.53636			2.40646	0.00000	0.00000	0
27/09/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.51876	0.53127			2.41124	0.00000	0.00000	0
27/09/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.52878	0.54148			2.40231	0.00000	0.00000	0
27/09/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.40488	0.39168			-3.25951	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
27/09/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.41486	0.40147			-3.22798	0.00000	0.00000	0
27/09/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.40985	0.39656			-3.24412	0.00000	0.00000	0
27/09/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.66431	2.66661			0.08626	0.00000	0.00000	0
27/09/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.83840	9.83840			0.00000	0.00000	0.00000	0
27/09/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.61735	2.62006			0.10334	0.00000	0.00000	0
27/09/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.57051	2.57365			0.12208	0.00000	0.00000	0
27/09/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.07591	0.07821			3.02774	0.00000	0.00000	0
27/09/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.07895	0.08166			3.42564	0.00000	0.00000	0
27/09/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.08211	0.08525			3.82182	0.00000	0.00000	0
27/09/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.77610	9.87900			1.05257	0.00000	0.00000	0
27/09/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.16325	0.20802			27.42424	0.00000	0.00000	0
27/09/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.16011	0.20423			27.55610	0.00000	0.00000	0
27/09/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.16644	0.21187			27.29133	0.00000	0.00000	0
27/09/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.33715	0.27902			-17.24193	0.00000	0.00000	0
27/09/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.33034	0.27287			-17.39849	0.00000	0.00000	0
27/09/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.34401	0.28523			-17.08706	0.00000	0.00000	0
27/09/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.41195	0.36359			-11.73714	0.00000	0.00000	0
27/09/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.89010	9.99620			1.07279	0.00000	0.00000	50
27/09/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.40583	0.35823			-11.72837	0.00000	0.00000	0
27/09/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.39975	0.35291			-11.71922	0.00000	0.00000	0
27/09/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.34593	0.40443			16.91197	0.00000	0.00000	0
27/09/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.34205	0.39979			16.88354	0.00000	0.00000	0
27/09/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.34985	0.40911			16.93623	0.00000	0.00000	0
27/09/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(86.27660)	(123.48200)			43.12340	0.00000	0.00000	2,274
27/09/2013	CF CANDO CADR 2013/12/13			Can-Do Future	429.43140	466.01670			8.51947	0.00000	0.00000	696
27/09/2013	CF CANDO CADS 2013/12/13			Can-Do Future	409.42930	470.43810			14.90094	0.00000	0.00000	6,000
27/09/2013	CF CANDO CADT 2013/12/13			Can-Do Future	288.20170	356.77580			23.79379	0.00000	0.00000	1,600
27/09/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	69.87710	88.66940			26.89336	0.00000	0.00000	0
27/09/2013	CF CANDO CAEZ 2013/10/16			Can-Do Future	64.45660	84.23480			30.68452	0.00000	0.00000	0
27/09/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.11250	11.27390			1.45242	0.00000	0.00000	562
27/09/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.46716	0.58612			25.46612	0.00000	0.00000	0
27/09/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.46093	0.57911			25.64052	0.00000	0.00000	0
27/09/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.47344	0.59319			25.29227	0.00000	0.00000	0
27/09/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.15466	0.11222			-27.43696	0.00000	0.00000	0
27/09/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.15094	0.10929			-27.59640	0.00000	0.00000	0
27/09/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.15843	0.11521			-27.27825	0.00000	0.00000	0
27/09/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.47105	0.55677			18.19835	0.00000	0.00000	0
27/09/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.48863	0.40685			-16.73601	0.00000	0.00000	0
27/09/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.27840	11.44520			1.47893	0.00000	0.00000	100
27/09/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.48265	0.40157			-16.79836	0.00000	0.00000	0
27/09/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.49464	0.41217			-16.67381	0.00000	0.00000	0
27/09/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.46703	0.55205			18.20494	0.00000	0.00000	0
27/09/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.46304	0.54737			18.21080	0.00000	0.00000	0
27/09/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.03531	0.04227			19.72840	0.00000	0.00000	0
27/09/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.64950	1.66220			0.76993	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
27/09/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.04305	0.05097			18.39263	0.00000	0.00000	0
27/09/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.04950	0.04424			-10.62809	0.00000	0.00000	0
27/09/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.04355	0.03877			-10.98067	0.00000	0.00000	0
27/09/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.05581	0.05007			-10.27568	0.00000	0.00000	0
27/09/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.03900	0.04644			19.07228	0.00000	0.00000	0
27/09/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.05571	0.06258			12.32423	0.00000	0.00000	0
27/09/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.66550	1.67900			0.81057	0.00000	0.00000	0
27/09/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.05245	0.05906			12.59988	0.00000	0.00000	0
27/09/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.05917	0.06649			12.36211	0.00000	0.00000	0
27/09/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.09021	0.08358			-7.35425	0.00000	0.00000	0
27/09/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.08367	0.07749			-7.39140	0.00000	0.00000	0
27/09/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.09695	0.09006			-7.10867	0.00000	0.00000	0
27/09/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.35090	8.39760			0.55922	0.00000	0.00000	3,500
27/09/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.26997	0.31143			15.35756	0.00000	0.00000	0
27/09/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.26294	0.30418			15.68151	0.00000	0.00000	0
27/09/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.27709	0.31877			15.04239	0.00000	0.00000	0
27/09/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.07204	0.06658			-7.58778	0.00000	0.00000	0
27/09/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.06907	0.06383			-7.58471	0.00000	0.00000	0
27/09/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.06619	0.06117			-7.58245	0.00000	0.00000	0
27/09/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.42853	0.46590			8.72149	0.00000	0.00000	0
27/09/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.41230	8.46020			0.56940	0.00000	0.00000	0
27/09/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.16368	0.15269			-6.70889	0.00000	0.00000	0
27/09/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.15992	0.14917			-6.72400	0.00000	0.00000	0
27/09/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.15623	0.14570			-6.73759	0.00000	0.00000	0
27/09/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.42222	0.45937			8.79786	0.00000	0.00000	0
27/09/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.41598	0.45289			8.87533	0.00000	0.00000	0
27/09/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.37477	0.28959	0.10266	0.02973	-22.72741	0.00000	0.00000	0
27/09/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	9.87850	9.73660	0.10266	0.99955	-1.43645	0.00000	0.00000	0
27/09/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.38788	0.30118	0.10266	0.03092	-22.35080	0.00000	0.00000	0
27/09/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.20280	0.25876	0.10266	0.02656	27.59491	0.00000	0.00000	0
27/09/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.19938	0.25458	0.10266	0.02614	27.68980	0.00000	0.00000	0
27/09/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.20627	0.26299	0.10266	0.02700	27.50055	0.00000	0.00000	0
27/09/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.38130	0.29536	0.10266	0.03032	-22.53831	0.00000	0.00000	0
27/09/2013	RAIN 2013/12/13			Foreign Exchange Future	19,837.44000	20,045.99000			1.05129	0.00000	0.00000	0

**Future Open Interest**

**847,839**

**Option Open Interest**

**853,123**

**Total**

**1,700,962**