



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 16/09/2013 to 16/09/2013

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
16/09/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.63032	0.48240			-23.46689	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.23394	0.08240			-64.77716	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.07034	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	10.15	P	Foreign Exchange Future	0.22532	0.36760			63.14807	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.27293	0.41760			53.00453	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.47005	0.61760			31.38905	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	10.70	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.39055	0.53760			37.65154	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16			Foreign Exchange Future	9.93030	9.78240			-1.48938	9.82630	9.74250	0
16/09/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	0.73031	0.58240			-20.25268	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.28205	0.13240			-53.05878	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.18749	0.03240			-82.71918	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.00036	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	10.10	P	Foreign Exchange Future	0.17936	0.31760			77.06970	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.01349	0.01760			30.48829	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.00106	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	10.12	P	Foreign Exchange Future	0.19749	0.33760			70.94484	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.00013	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	10.65	C	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	10.60	C	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	12.50	P	Foreign Exchange Future	2.56974	2.71760			5.75400	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.00364	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	10.15	C	Foreign Exchange Future	0.00562	0.00000			-100.00000	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
16/09/2013	\$ / R 2013/09/16	10.27	P	Foreign Exchange Future	0.34118	0.48760			42.91442	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.00085	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.36970	1.51760			10.79780	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.23030	1.08240			-12.02146	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.43030	1.28240			-10.34049	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.00151	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.01475	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.09677	0.21760			124.85587	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	1.06970	1.21760			13.82598	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.66970	1.81760			8.85774	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	12.95	P	Foreign Exchange Future	3.01984	3.16760			4.89295	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	13.10	P	Foreign Exchange Future	3.16978	3.31760			4.66333	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.13030	0.98240			-13.08502	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.08030	0.93240			-13.69064	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.18030	1.03240			-12.53071	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.43045	0.28240			-34.39474	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.02393	0.06760			182.50713	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.00204	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	10.10	C	Foreign Exchange Future	0.00966	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	10.25	P	Foreign Exchange Future	0.32155	0.46760			45.41917	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	10.60	P	Foreign Exchange Future	0.66975	0.81760			22.07527	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	1.96970	2.11760			7.50864	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.53034	0.38240			-27.89509	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.00175	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.58032	0.43240			-25.48990	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.00719	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.38066	0.23240			-38.94795	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.14379	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.00323	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.37076	0.51760			39.60416	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	10.12	C	Foreign Exchange Future	0.00779	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.00035	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.56983	0.71760			25.93285	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	10.65	P	Foreign Exchange Future	0.71973	0.86760			20.54474	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	10.70	P	Foreign Exchange Future	0.76972	0.91760			19.21193	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.81971	0.96760			18.04111	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	12.50	C	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0

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16/09/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	2.31971	2.46760			6.37522	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.00015	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.10423	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.04004	0.11760			193.69016	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.27234	0.12240			-55.05583	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	10.25	C	Foreign Exchange Future	0.00185	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.63030	2.48240			-5.62293	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	0.93030	0.78240			-15.89824	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.29181	0.14240			-51.20087	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.14445	0.27760			92.17323	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.02707	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	10.27	C	Foreign Exchange Future	0.00148	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.86971	1.01760			17.00455	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	12.95	C	Foreign Exchange Future	0.00014	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/16	13.10	C	Foreign Exchange Future	0.00008	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/23			Any day expiry	9.93640	9.80860			-1.28618	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/23	9.29	P	Any day expiry	0.00068	0.00086			26.86303	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/23	9.31	P	Any day expiry	0.00080	0.00106			31.88334	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/23	9.28	C	Any day expiry	0.65702	0.52939			-19.42681	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/23	9.30	P	Any day expiry	0.00074	0.00094			27.96369	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/23	9.88	P	Any day expiry	0.07211	0.12659			75.54994	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/23	9.29	C	Any day expiry	0.64708	0.51946			-19.72211	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/23	9.30	C	Any day expiry	0.63714	0.50954			-20.02605	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/23	9.28	P	Any day expiry	0.00062	0.00079			25.79664	0.00000	0.00000	1,200
16/09/2013	\$ / R 2013/09/23	9.31	C	Any day expiry	0.62720	0.49966			-20.33542	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/23	9.88	C	Any day expiry	0.12851	0.05519			-57.05693	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/26	10.44	C	Any day expiry	0.01372	0.00382			-72.13844	0.00000	0.00000	500
16/09/2013	\$ / R 2013/09/26	9.70	C	Any day expiry	0.26869	0.16469			-38.70775	0.00000	0.00000	7,500
16/09/2013	\$ / R 2013/09/26			Any day expiry	9.94030	9.81210			-1.28970	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/26	9.25	C	Any day expiry	0.69126	0.56348			-18.48521	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/26	9.55	C	Any day expiry	0.39898	0.28108			-29.55182	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/26	8.25	C	Any day expiry	1.69031	1.56211			-7.58431	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/26	9.60	C	Any day expiry	0.35361	0.23943			-32.29085	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/26	9.26	P	Any day expiry	0.00102	0.00150			47.05593	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/26	9.24	P	Any day expiry	0.00090	0.00127			40.63020	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/26	9.51	C	Any day expiry	0.43632	0.31602			-27.57201	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/26	8.30	P	Any day expiry	0.00001	0.00001			24.61538	0.00000	0.00000	7,500
16/09/2013	\$ / R 2013/09/26	9.25	P	Any day expiry	0.00096	0.00138			43.82245	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/26	8.20	P	Any day expiry	0.00000	0.00001			58.53659	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/26	10.44	P	Any day expiry	0.51342	0.63172			23.04228	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/26	9.55	P	Any day expiry	0.00868	0.01898			118.51920	0.00000	0.00000	500
16/09/2013	\$ / R 2013/09/26	8.25	P	Any day expiry	0.00001	0.00001			41.17647	0.00000	0.00000	0

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16/09/2013	\$ / R 2013/09/26	9.70	P	Any day expiry	0.02839	0.05259			85.22599	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/26	9.26	C	Any day expiry	0.68132	0.55360			-18.74623	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/26	9.51	P	Any day expiry	0.00602	0.01392			131.17412	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/26	8.30	C	Any day expiry	1.64031	1.51211			-7.81551	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/26	8.20	C	Any day expiry	1.74030	1.61211			-7.36639	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/26	9.60	P	Any day expiry	0.01331	0.02733			105.31200	0.00000	0.00000	0
16/09/2013	\$ / R 2013/09/26	9.24	C	Any day expiry	0.70120	0.57337			-18.23068	0.00000	0.00000	0
16/09/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.02614	0.04186			60.10909	0.00000	0.00000	3,000
16/09/2013	\$ / R 2013/10/22			Any day expiry	9.97960	9.84990			-1.29965	0.00000	0.00000	0
16/09/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.01835	0.02734			49.04884	0.00000	0.00000	0
16/09/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.59879	0.47882			-20.03648	0.00000	0.00000	0
16/09/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.58968	0.47046			-20.21800	0.00000	0.00000	0
16/09/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.15913	0.11013			-30.79291	0.00000	0.00000	6,000
16/09/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.60795	0.48724			-19.85398	0.00000	0.00000	0
16/09/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.02008	0.03056			52.19275	0.00000	0.00000	0
16/09/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.53574	0.42176			-21.27607	0.00000	0.00000	0
16/09/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.24953	0.33023			32.33956	0.00000	0.00000	0
16/09/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.01919	0.02892			50.65226	0.00000	0.00000	0
16/09/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.03544	0.05612			58.33599	0.00000	0.00000	0
16/09/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.47699	0.37091			-22.23895	0.00000	0.00000	0
16/09/2013	\$ / R 2013/10/25			Any day expiry	9.98400	9.85410			-1.30108	0.00000	0.00000	0
16/09/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.15951	0.11202			-29.77319	0.00000	0.00000	6,000
16/09/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.03372	0.05364			59.09393	0.00000	0.00000	0
16/09/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.50944	0.40022			-21.44002	0.00000	0.00000	0
16/09/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.52634	0.41534			-21.08882	0.00000	0.00000	0
16/09/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.27551	0.35792			29.91231	0.00000	0.00000	0
16/09/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.51772	0.40774			-21.24236	0.00000	0.00000	0
16/09/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.04299	0.06681			55.41119	0.00000	0.00000	3,000
16/09/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.03234	0.05124			58.43908	0.00000	0.00000	0
16/09/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.05675	0.08535			50.40124	0.00000	0.00000	0
16/09/2013	\$ / R 2013/10/28			Any day expiry	9.98850	9.85840			-1.30250	0.00000	0.00000	0
16/09/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.57660	0.46127			-20.00094	0.00000	0.00000	0
16/09/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00035	0.00032			-8.06818	0.00000	0.00000	0
16/09/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.44525	0.34375			-22.79574	0.00000	0.00000	0
16/09/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.08472	0.12246			44.54182	0.00000	0.00000	0
16/09/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00040	0.00038			-6.71771	0.00000	0.00000	7,500
16/09/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.02694	0.04086			51.63917	0.00000	0.00000	0
16/09/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.37322	0.28086			-24.74797	0.00000	0.00000	7,500
16/09/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.02930	0.04496			53.46019	0.00000	0.00000	0
16/09/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.02810	0.04287			52.57754	0.00000	0.00000	0
16/09/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	1.73885	1.60872			-7.48358	0.00000	0.00000	0
16/09/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.56780	0.45336			-20.15444	0.00000	0.00000	0
16/09/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.68890	1.55878			-7.70483	0.00000	0.00000	0
16/09/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.58544	0.46926			-19.84591	0.00000	0.00000	0
16/09/2013	\$ / R 2013/10/29			Any day expiry	9.99000	9.85980			-1.30330	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
16/09/2013	\$ / R 2013/10/29	10.60	C	Any day expiry	0.06407	0.04528			-29.31885	0.00000	0.00000	500
16/09/2013	\$ / R 2013/10/29	9.55	C	Any day expiry	0.48697	0.38152			-21.65409	0.00000	0.00000	0
16/09/2013	\$ / R 2013/10/29	9.55	P	Any day expiry	0.04697	0.07172			52.70295	0.00000	0.00000	500
16/09/2013	\$ / R 2013/10/29	10.60	P	Any day expiry	0.67407	0.78548			16.52901	0.00000	0.00000	0
16/09/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.05409	0.07248			34.01341	0.00000	0.00000	0
16/09/2013	\$ / R 2013/11/27			Any day expiry	10.03260	9.90080			-1.31372	0.00000	0.00000	0
16/09/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.05756	0.07779			35.14252	0.00000	0.00000	0
16/09/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.12427	0.16606			33.62514	0.00000	0.00000	0
16/09/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.05580	0.07511			34.58886	0.00000	0.00000	0
16/09/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.10019	0.07797			-22.17622	0.00000	0.00000	500
16/09/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00183	0.00197			7.49877	0.00000	0.00000	7,500
16/09/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.65669	0.54328			-17.26897	0.00000	0.00000	0
16/09/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.07762	0.10816			39.34117	0.00000	0.00000	500
16/09/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.64840	0.53591			-17.34998	0.00000	0.00000	0
16/09/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.81759	0.92717			13.40316	0.00000	0.00000	0
16/09/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.64016	0.52859			-17.42861	0.00000	0.00000	0
16/09/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.56022	0.45896			-18.07568	0.00000	0.00000	0
16/09/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.45687	0.36686			-19.70225	0.00000	0.00000	7,500
16/09/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.73443	1.60277			-7.59111	0.00000	0.00000	0
16/09/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.01419	0.01604			13.05798	0.00000	0.00000	0
16/09/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.56385	0.46716			-17.14882	0.00000	0.00000	0
16/09/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.04755	0.92104			-12.07713	0.00000	0.00000	0
16/09/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.27425	0.21985			-19.83756	0.00000	0.00000	6,000
16/09/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.43773	0.35511			-18.87450	0.00000	0.00000	500
16/09/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.29267	0.23508			-19.67801	0.00000	0.00000	250
16/09/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.25702	0.20566			-19.98146	0.00000	0.00000	500
16/09/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.44877	0.53385			18.95956	0.00000	0.00000	0
16/09/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.69882	0.79994			14.47022	0.00000	0.00000	0
16/09/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.90090	1.00980			12.08864	0.00000	0.00000	0
16/09/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.10686	0.08541			-20.07198	0.00000	0.00000	250
16/09/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.06775	0.05419			-20.01382	0.00000	0.00000	0
16/09/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.05600	9.92360			-1.31663	9.95520	9.87500	690,161
16/09/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.01520	0.01777			16.91733	0.00000	0.00000	0
16/09/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.09300	0.12533			34.77000	0.00000	0.00000	100
16/09/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.20384	0.25718			26.16779	0.00000	0.00000	10,000
16/09/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.24091	0.19247			-20.10879	0.00000	0.00000	0
16/09/2013	\$ / R 2013/12/13	10.14	C	Foreign Exchange Future	0.27784	0.22281			-19.80698	0.00000	0.00000	100
16/09/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.62692	0.72427			15.52847	0.00000	0.00000	0
16/09/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.22586	0.18019			-20.22070	0.00000	0.00000	10,200
16/09/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.19871	0.15818			-20.39958	0.00000	0.00000	20,100
16/09/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.65849	0.75767			15.06175	0.00000	0.00000	0
16/09/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.22299	1.33946			9.52341	0.00000	0.00000	0
16/09/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.04870	0.03919			-19.52690	0.00000	0.00000	0
16/09/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.04188	1.15451			10.81045	0.00000	0.00000	0
16/09/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.03785	0.03214			-15.09926	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
16/09/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.01720	0.02128			23.70924	0.00000	0.00000	0
16/09/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.88997	0.76808			-13.69563	0.00000	0.00000	100
16/09/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.10785	0.14356			33.10694	0.00000	0.00000	10,000
16/09/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.01816	0.02300			26.63690	0.00000	0.00000	0
16/09/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.01945	0.02534			30.25249	0.00000	0.00000	0
16/09/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.23477	0.18745			-20.15465	0.00000	0.00000	750
16/09/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.60357	0.69949			15.89240	0.00000	0.00000	0
16/09/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.11690	0.09340			-20.09764	0.00000	0.00000	0
16/09/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	0.97086	1.08181			11.42821	0.00000	0.00000	0
16/09/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.03258	0.02872			-11.83692	0.00000	0.00000	0
16/09/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.47658	2.60512			5.19039	0.00000	0.00000	0
16/09/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.98185	2.10854			6.39225	0.00000	0.00000	0
16/09/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.03358	0.02949			-12.18600	0.00000	0.00000	0
16/09/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.05749	1.92515			-6.43196	0.00000	0.00000	0
16/09/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.33467	0.26897			-19.63109	0.00000	0.00000	200
16/09/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.50421	0.41377			-17.93671	0.00000	0.00000	0
16/09/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.20912	0.16660			-20.33462	0.00000	0.00000	3,000
16/09/2013	\$ / R 2013/12/13	10.21	P	Foreign Exchange Future	0.40771	0.48935			20.02351	0.00000	0.00000	0
16/09/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.78144	0.88610			13.39265	0.00000	0.00000	0
16/09/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.05853	0.04693			-19.82324	0.00000	0.00000	26,200
16/09/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00977	0.01090			11.61529	0.00000	0.00000	750
16/09/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.32758	2.45589			5.51248	0.00000	0.00000	0
16/09/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.03397	0.04448			30.94874	0.00000	0.00000	0
16/09/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.14330	1.01347			-11.35560	0.00000	0.00000	0
16/09/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.46707	0.38089			-18.45225	0.00000	0.00000	0
16/09/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.06205	0.07963			28.32015	0.00000	0.00000	5,000
16/09/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.49788	0.40814			-18.02319	0.00000	0.00000	0
16/09/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.40984	0.33078			-19.29006	0.00000	0.00000	0
16/09/2013	\$ / R 2013/12/13	10.14	P	Foreign Exchange Future	0.36184	0.43921			21.38197	0.00000	0.00000	0
16/09/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.46986	0.55659			18.45837	0.00000	0.00000	0
16/09/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.54271	0.63458			16.92670	0.00000	0.00000	0
16/09/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.17957	0.14309			-20.31519	0.00000	0.00000	3,000
16/09/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.16449	0.13127			-20.19600	0.00000	0.00000	6
16/09/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.16250	0.12968			-20.19709	0.00000	0.00000	18,000
16/09/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.86636	0.97413			12.43943	0.00000	0.00000	0
16/09/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.36175	1.48059			8.72701	0.00000	0.00000	0
16/09/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00149	0.00155			4.24903	0.00000	0.00000	100
16/09/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.17019	1.03964			-11.15616	0.00000	0.00000	0
16/09/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.59900	0.49893			-16.70538	0.00000	0.00000	0
16/09/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.43491	0.51887			19.30429	0.00000	0.00000	5,300
16/09/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.17292	0.13787			-20.26870	0.00000	0.00000	3,000
16/09/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.15482	0.12354			-20.20299	0.00000	0.00000	5,000
16/09/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.07899	0.06306			-20.16637	0.00000	0.00000	20,100
16/09/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.69270	1.81559			7.25996	0.00000	0.00000	0
16/09/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.09788	0.07811			-20.19710	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
16/09/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.16107	0.20729			28.69129	0.00000	0.00000	5,000
16/09/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.71805	0.60323			-15.99128	0.00000	0.00000	0
16/09/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.27867	0.34537			23.93540	0.00000	0.00000	500
16/09/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.14188	0.18454			30.07344	0.00000	0.00000	400
16/09/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.36825	0.44625			21.17976	0.00000	0.00000	100
16/09/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.18173	0.23151			27.39189	0.00000	0.00000	21,500
16/09/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.33667	0.41148			22.21954	0.00000	0.00000	300
16/09/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.40102	0.48206			20.20955	0.00000	0.00000	0
16/09/2013	\$ / R 2013/12/13	10.21	C	Foreign Exchange Future	0.25371	0.20295			-20.00814	0.00000	0.00000	21,000
16/09/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.66650	0.76608			14.94079	0.00000	0.00000	0
16/09/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.12236	0.09773			-20.12951	0.00000	0.00000	100
16/09/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.50253	1.62333			8.03957	0.00000	0.00000	0
16/09/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.09530	0.96698			-11.71572	0.00000	0.00000	0
16/09/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.07416	0.94660			-11.87549	0.00000	0.00000	0
16/09/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.13821	0.18017			30.36031	0.00000	0.00000	0
16/09/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.51312	0.60300			17.51548	0.00000	0.00000	0
16/09/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.13744	0.10970			-20.18648	0.00000	0.00000	550
16/09/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.31577	1.18450			-9.97635	0.00000	0.00000	0
16/09/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.65641	2.52401			-4.98442	0.00000	0.00000	0
16/09/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00041	0.00041			-1.64928	0.00000	0.00000	0
16/09/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.13327	0.10819			-18.81881	0.00000	0.00000	500
16/09/2013	\$ / R 2013/12/23			Any day expiry	10.07080	9.93790			-1.31966	0.00000	0.00000	0
16/09/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.58728	0.49036			-16.50320	0.00000	0.00000	0
16/09/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.62206	0.52169			-16.13635	0.00000	0.00000	0
16/09/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.90247	1.01029			11.94720	0.00000	0.00000	0
16/09/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.11333	0.14861			31.13086	0.00000	0.00000	0
16/09/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.11969	0.15637			30.64850	0.00000	0.00000	0
16/09/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.11648	0.15246			30.88869	0.00000	0.00000	0
16/09/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.10126	0.13379			32.11546	0.00000	0.00000	500
16/09/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.58049	0.48427			-16.57523	0.00000	0.00000	0
16/09/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.59413	0.49651			-16.43077	0.00000	0.00000	0
16/09/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.38691	0.46091			19.12810	0.00000	0.00000	0
16/09/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.65842	0.75180			14.18234	0.00000	0.00000	0
16/09/2013	\$ / R 2014/01/28			Any day expiry	10.12440	9.98990			-1.32847	0.00000	0.00000	0
16/09/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.26028	0.21959			-15.63550	0.00000	0.00000	0
16/09/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.39131	0.33081			-15.45909	0.00000	0.00000	6,000
16/09/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.26539	0.22385			-15.65422	0.00000	0.00000	0
16/09/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.26282	0.22170			-15.64550	0.00000	0.00000	0
16/09/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.66588	0.75969			14.08704	0.00000	0.00000	0
16/09/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.65099	0.74395			14.27896	0.00000	0.00000	0
16/09/2013	\$ / R 2014/02/26			Any day expiry	10.16760	10.03170			-1.33660	0.00000	0.00000	0
16/09/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.50752	0.43718			-13.86120	0.00000	0.00000	6,000
16/09/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.70827	0.80196			13.22691	0.00000	0.00000	0
16/09/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.30328	0.26145			-13.79114	0.00000	0.00000	0
16/09/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.30071	0.25927			-13.77976	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
16/09/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.30587	0.26366			-13.80220	0.00000	0.00000	0
16/09/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.33992	0.40548			19.28405	0.00000	0.00000	0
16/09/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.72311	0.81757			13.06348	0.00000	0.00000	0
16/09/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.71568	0.80975			13.14481	0.00000	0.00000	0
16/09/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.29244	0.25248			-13.66442	0.00000	0.00000	0
16/09/2013	\$ / R 2014/02/27			Any day expiry	10.16910	10.03320			-1.33640	0.00000	0.00000	20,140
16/09/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.75334	0.84928			12.73524	0.00000	0.00000	0
16/09/2013	\$ / R 2014/02/28			Any day expiry	10.17060	10.03460			-1.33719	0.00000	0.00000	0
16/09/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.06144	0.07254			18.07948	0.00000	0.00000	0
16/09/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.06363	0.07596			19.36800	0.00000	0.00000	0
16/09/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.06253	0.07424			18.72789	0.00000	0.00000	0
16/09/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.14204	1.01714			-10.93596	0.00000	0.00000	0
16/09/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.13313	1.00884			-10.96879	0.00000	0.00000	0
16/09/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.12423	1.00056			-11.00089	0.00000	0.00000	0
16/09/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.67615	0.59204			-12.44002	0.00000	0.00000	0
16/09/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.77998	0.68015			-12.79904	0.00000	0.00000	0
16/09/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.20936	0.25916			23.78848	0.00000	0.00000	6
16/09/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.64815	0.56678			-12.55400	0.00000	0.00000	0
16/09/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.29946	0.36019			20.27788	0.00000	0.00000	7,500
16/09/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.56154	0.64533			14.91976	0.00000	0.00000	200
16/09/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.93171	2.05380			6.32038	0.00000	0.00000	0
16/09/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.01020	1.87560			-6.69575	0.00000	0.00000	0
16/09/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.04656	0.03830			-17.74305	0.00000	0.00000	0
16/09/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.19590	10.05920			-1.34074	10.07100	10.00040	67,515
16/09/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.44240	0.38507			-12.95966	0.00000	0.00000	0
16/09/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.74467	0.83867			12.62347	0.00000	0.00000	0
16/09/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.39115	0.34033			-12.99274	0.00000	0.00000	0
16/09/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.22146	0.19362			-12.57012	0.00000	0.00000	250
16/09/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.16509	2.29755			6.11824	0.00000	0.00000	0
16/09/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.50176	2.36556			-5.44425	0.00000	0.00000	0
16/09/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.18017	0.21932			21.72745	0.00000	0.00000	0
16/09/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.24630	0.21544			-12.52812	0.00000	0.00000	200
16/09/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.33319	0.29012			-12.92668	0.00000	0.00000	0
16/09/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.92908	1.03088			10.95816	0.00000	0.00000	0
16/09/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.10571	0.10292			-2.64056	0.00000	0.00000	0
16/09/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00586	0.00636			8.48894	0.00000	0.00000	0
16/09/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.17711	0.21511			21.45838	0.00000	0.00000	0
16/09/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.03722	0.92153			-11.15386	0.00000	0.00000	0
16/09/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.05040	1.15624			10.07646	0.00000	0.00000	0
16/09/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.66489	0.75475			13.51361	0.00000	0.00000	0
16/09/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.32034	0.27910			-12.87241	0.00000	0.00000	6
16/09/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.12761	0.11300			-11.44794	0.00000	0.00000	0
16/09/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	1.13345	1.24144			9.52738	0.00000	0.00000	0
16/09/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.10345	0.10161			-1.78257	0.00000	0.00000	0
16/09/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.03794	0.03101			-18.25330	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
16/09/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.10527	0.10263			-2.50862	0.00000	0.00000	0
16/09/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.60937	2.74343			5.13761	0.00000	0.00000	0
16/09/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.62972	0.71761			13.95846	0.00000	0.00000	0
16/09/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.73729	0.83092			12.69929	0.00000	0.00000	200
16/09/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.27498	0.24008			-12.68860	0.00000	0.00000	200
16/09/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.11099	0.10675			-3.81561	0.00000	0.00000	0
16/09/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.10419	0.10197			-2.13227	0.00000	0.00000	0
16/09/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.03549	0.04066			14.55611	0.00000	0.00000	0
16/09/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.23025	0.28284			22.83912	0.00000	0.00000	250
16/09/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.17408	0.21095			21.17923	0.00000	0.00000	0
16/09/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.49650	0.57587			15.98516	0.00000	0.00000	200
16/09/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.25225	0.30758			21.93534	0.00000	0.00000	7,500
16/09/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.59536	0.51939			-12.76115	0.00000	0.00000	0
16/09/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.33057	0.28787			-12.91636	0.00000	0.00000	7,500
16/09/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.40744	0.35453			-12.98800	0.00000	0.00000	0
16/09/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.59525	0.68113			14.42719	0.00000	0.00000	200
16/09/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.20650	0.18055			-12.56633	0.00000	0.00000	0
16/09/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.17556	1.28442			9.26047	0.00000	0.00000	0
16/09/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.10730	0.10402			-3.05261	0.00000	0.00000	0
16/09/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.01430	0.01640			14.69776	0.00000	0.00000	0
16/09/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.77301	0.67431			-12.76770	0.00000	0.00000	0
16/09/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.70526	0.61836			-12.32127	0.00000	0.00000	0
16/09/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.37562	0.32681			-12.99233	0.00000	0.00000	7,500
16/09/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.36079	0.31395			-12.98492	0.00000	0.00000	200
16/09/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.26060	1.37135			8.78562	0.00000	0.00000	0
16/09/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.77444	0.86990			12.32696	0.00000	0.00000	0
16/09/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.17406	0.15275			-12.24488	0.00000	0.00000	0
16/09/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.47816	1.59355			7.80604	0.00000	0.00000	0
16/09/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.41140	2.54482			5.53309	0.00000	0.00000	0
16/09/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.75829	2.89277			4.87542	0.00000	0.00000	0
16/09/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	4.10066	4.22910			3.13214	0.00000	0.00000	0
16/09/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.09132	0.11233			23.00576	0.00000	0.00000	200
16/09/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.76607	0.66852			-12.73425	0.00000	0.00000	0
16/09/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.22935	0.20064			-12.51879	0.00000	0.00000	400
16/09/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.55981	2.69372			5.23120	0.00000	0.00000	0
16/09/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.14826	0.13066			-11.86765	0.00000	0.00000	0
16/09/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.70236	1.82146			6.99651	0.00000	0.00000	0
16/09/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.90755	3.04241			4.63813	0.00000	0.00000	0
16/09/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.34204	4.47181			2.98880	0.00000	0.00000	0
16/09/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.53139	1.39986			-8.58915	0.00000	0.00000	0
16/09/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.07227	0.08547			18.26290	0.00000	0.00000	0
16/09/2013	\$ / R 2014/03/19			Any day expiry	10.19890	10.06210			-1.34132	0.00000	0.00000	0
16/09/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.07111	0.08367			17.66427	0.00000	0.00000	0
16/09/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.16117	1.03757			-10.64458	0.00000	0.00000	0
16/09/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.17886	1.05399			-10.59200	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
16/09/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.17001	1.04577			-10.61873	0.00000	0.00000	0
16/09/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.06996	0.08189			17.06086	0.00000	0.00000	0
16/09/2013	\$ / R 2014/05/26			Any day expiry	10.30130	10.16150			-1.35711	0.00000	0.00000	10,150
16/09/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.35539	0.41946			18.02962	0.00000	0.00000	0
16/09/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.71178	0.63652			-10.57343	0.00000	0.00000	0
16/09/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.70691	0.63211			-10.58113	0.00000	0.00000	0
16/09/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.71669	0.64096			-10.56593	0.00000	0.00000	0
16/09/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.36561	0.43061			17.77912	0.00000	0.00000	0
16/09/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.36048	0.42502			17.90422	0.00000	0.00000	0
16/09/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.06766	0.07786			15.08238	0.00000	0.00000	15,489
16/09/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.95390	0.85319			-10.55803	0.00000	0.00000	0
16/09/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.27930	0.25190			-9.80820	0.00000	0.00000	250
16/09/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.36013	2.49196			5.58572	0.00000	0.00000	0
16/09/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.91939	1.78503			-7.00032	0.00000	0.00000	0
16/09/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.32840	10.18790			-1.36033	0.00000	0.00000	19,853
16/09/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.12198	0.14025			14.97546	0.00000	0.00000	0
16/09/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.94725	0.84697			-10.58617	0.00000	0.00000	0
16/09/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.37836	0.44406			17.36394	0.00000	0.00000	24,582
16/09/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.85750	0.76639			-10.62456	0.00000	0.00000	0
16/09/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.75283	2.88646			4.85459	0.00000	0.00000	0
16/09/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.24012	0.21728			-9.50893	0.00000	0.00000	0
16/09/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.74333	1.61110			-7.58494	0.00000	0.00000	0
16/09/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.42114	1.29461			-8.90358	0.00000	0.00000	0
16/09/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.09274	0.10671			15.06012	0.00000	0.00000	0
16/09/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.96058	0.85943			-10.52980	0.00000	0.00000	0
16/09/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.22550	0.26529			17.64406	0.00000	0.00000	0
16/09/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.43580	0.39150			-10.16504	0.00000	0.00000	6
16/09/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.29855	0.35328			18.32996	0.00000	0.00000	6
16/09/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.64314	1.51240			-7.95664	0.00000	0.00000	0
16/09/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.06474	0.07450			15.07839	0.00000	0.00000	0
16/09/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.20492	0.18621			-9.12954	0.00000	0.00000	15,489
16/09/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.22218	0.26153			17.71243	0.00000	0.00000	0
16/09/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.46543	0.53814			15.62131	0.00000	0.00000	15,489
16/09/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.22885	0.20734			-9.40143	0.00000	0.00000	24,582
16/09/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.18853	0.17986			-4.59852	0.00000	0.00000	0
16/09/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.04099	0.04713			14.96924	0.00000	0.00000	0
16/09/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.25038	1.12815			-9.77566	0.00000	0.00000	0
16/09/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.22885	0.26907			17.57583	0.00000	0.00000	0
16/09/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.73676	0.66196			-10.15278	0.00000	0.00000	0
16/09/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.27910	0.32849			17.69803	0.00000	0.00000	250
16/09/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.18123	0.17436			-3.78616	0.00000	0.00000	0
16/09/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.81172	1.92938			6.49482	0.00000	0.00000	0
16/09/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.05493	0.06320			15.05410	0.00000	0.00000	24,582
16/09/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.61606	1.48576			-8.06254	0.00000	0.00000	0
16/09/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.55090	1.66400			7.29294	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
16/09/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.66383	0.59604			-10.21233	0.00000	0.00000	0
16/09/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.90045	2.01944			6.26085	0.00000	0.00000	0
16/09/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	2.11652	2.23831			5.75433	0.00000	0.00000	0
16/09/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.82695	0.74118			-10.37252	0.00000	0.00000	0
16/09/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.20863	0.18949			-9.17638	0.00000	0.00000	0
16/09/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	2.08023	2.20159			5.83374	0.00000	0.00000	0
16/09/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.90740	1.00360			10.60181	0.00000	0.00000	0
16/09/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
16/09/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
16/09/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
16/09/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.67348	0.60534			-10.11839	0.00000	0.00000	0
16/09/2013	\$ / R 2014/06/18			Any day expiry	10.33610	10.19520			-1.36318	0.00000	0.00000	0
16/09/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.21055	0.19165			-8.97606	0.00000	0.00000	0
16/09/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.06880	0.07920			15.11602	0.00000	0.00000	0
16/09/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	2.11445	2.23645			5.76986	0.00000	0.00000	0
16/09/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.46738	0.54014			15.56640	0.00000	0.00000	0
16/09/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.62490	1.49440			-8.03127	0.00000	0.00000	0
16/09/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
16/09/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.30588	0.28031			-8.36059	0.00000	0.00000	19,547
16/09/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.86213	0.78372			-9.09494	0.00000	0.00000	0
16/09/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.85251	0.77494			-9.09858	0.00000	0.00000	0
16/09/2013	\$ / R 2014/08/22			Any day expiry	10.44190	10.29700			-1.38768	0.00000	0.00000	0
16/09/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.71475	0.64940			-9.14224	0.00000	0.00000	0
16/09/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.93398	2.05331			6.17001	0.00000	0.00000	0
16/09/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.42061	0.48794			16.00864	0.00000	0.00000	0
16/09/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.41540	0.48232			16.10842	0.00000	0.00000	0
16/09/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.60285	0.68240			13.19678	0.00000	0.00000	19,547
16/09/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.41023	0.47672			16.20819	0.00000	0.00000	0
16/09/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.85730	0.77932			-9.09660	0.00000	0.00000	0
16/09/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.02152	1.11895			9.53696	0.00000	0.00000	0
16/09/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.39365	2.53113			5.74365	0.00000	0.00000	0
16/09/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.61077	2.46682			-5.51380	0.00000	0.00000	0
16/09/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.13394	1.99443			-6.53789	0.00000	0.00000	0
16/09/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.48100	10.33460			-1.39681	0.00000	0.00000	12,700
16/09/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.76916	0.70136			-8.81372	0.00000	0.00000	0
16/09/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.68735	1.55466			-7.86340	0.00000	0.00000	0
16/09/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.92947	3.07016			4.80243	0.00000	0.00000	0
16/09/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.76518	0.69776			-8.81168	0.00000	0.00000	0
16/09/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.77315	0.70500			-8.81513	0.00000	0.00000	0
16/09/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.95616	0.86744			-9.27843	0.00000	0.00000	0
16/09/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.59418	0.67316			13.29127	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
16/09/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.26047	0.25476			-2.19375	0.00000	0.00000	0
16/09/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.02977	0.03222			8.21975	0.00000	0.00000	0
16/09/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.58816	0.66676			13.36531	0.00000	0.00000	0
16/09/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.05294	0.05983			13.00477	0.00000	0.00000	0
16/09/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.37516	0.43284			15.37578	0.00000	0.00000	6
16/09/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.55252	0.50355			-8.86433	0.00000	0.00000	6
16/09/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.33148	0.30448			-8.14625	0.00000	0.00000	0
16/09/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.10635	0.12006			12.89872	0.00000	0.00000	0
16/09/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.58215	0.66040			13.44070	0.00000	0.00000	0
16/09/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.95048	2.06988			6.12138	0.00000	0.00000	0
16/09/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.27465	0.26573			-3.24678	0.00000	0.00000	0
16/09/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.08281	0.99788			-7.84362	0.00000	0.00000	0
16/09/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.63250	10.48720			-1.36656	0.00000	0.00000	6,415
16/09/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.67724	2.53582			-5.28222	0.00000	0.00000	0
16/09/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.04474	0.04862			8.67873	0.00000	0.00000	0
16/09/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.45031	0.51068			13.40599	0.00000	0.00000	6
16/09/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.69347	0.64008			-7.69838	0.00000	0.00000	6
16/09/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.07267	0.08072			11.08798	0.00000	0.00000	0
16/09/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.08209	0.09280			13.04770	0.00000	0.00000	0
16/09/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.28494	0.32958			15.66508	0.00000	0.00000	0
16/09/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.07657	0.08660			13.09978	0.00000	0.00000	0
16/09/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.06097	1.15288			8.66320	0.00000	0.00000	0
16/09/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.31744	1.21678			-7.64084	0.00000	0.00000	0
16/09/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.16459	2.03000			-6.21774	0.00000	0.00000	0
16/09/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.25517	2.11792			-6.08570	0.00000	0.00000	0
16/09/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.20907	2.07380			-6.12338	0.00000	0.00000	0
16/09/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.26418	0.29359			11.13106	0.00000	0.00000	0
16/09/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.26540	11.12580			-1.23919	0.00000	0.00000	0
16/09/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.31658	2.20531			-4.80318	0.00000	0.00000	0
16/09/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.35400	2.24167			-4.77191	0.00000	0.00000	0
16/09/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.27958	2.16939			-4.83395	0.00000	0.00000	0
16/09/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.23860	0.26587			11.42916	0.00000	0.00000	0
16/09/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.25118	0.27951			11.27901	0.00000	0.00000	0
16/09/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.00061	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	1.03030	0.88240			-14.35506	0.00000	0.00000	0
16/09/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	9.93030	9.78240			-1.48938	0.00000	0.00000	0
16/09/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	1.02030	0.87240			-14.49577	0.00000	0.00000	0
16/09/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.04030	0.89240			-14.21707	0.00000	0.00000	0
16/09/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.00081	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.33111	0.18240			-44.91250	0.00000	0.00000	0
16/09/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.42031	0.56760			35.04267	0.00000	0.00000	0
16/09/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.21182	0.16878			-20.31699	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
16/09/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.05600	9.92360			-1.31663	9.89000	9.88970	783
16/09/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.11558	0.09236			-20.08804	0.00000	0.00000	0
16/09/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.63761	0.53222			-16.52875	0.00000	0.00000	0
16/09/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.50582	0.59518			17.66757	0.00000	0.00000	0
16/09/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.62979	0.52544			-16.56903	0.00000	0.00000	0
16/09/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.43491	0.51887			19.30429	0.00000	0.00000	0
16/09/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.64546	0.53905			-16.48581	0.00000	0.00000	0
16/09/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.90958	1.01876			12.00359	0.00000	0.00000	0
16/09/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.08379	0.11184			33.47584	0.00000	0.00000	0
16/09/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.08161	0.10862			33.10077	0.00000	0.00000	0
16/09/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.24091	0.19247			-20.10879	0.00000	0.00000	0
16/09/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.07946	0.10545			32.70769	0.00000	0.00000	0
16/09/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.66463	0.75486			13.57685	0.00000	0.00000	0
16/09/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.36342	0.31657			-12.89180	0.00000	0.00000	0
16/09/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.19590	10.05920			-1.34074	0.00000	0.00000	25
16/09/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.65752	0.74737			13.66475	0.00000	0.00000	0
16/09/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.67177	0.76239			13.48982	0.00000	0.00000	0
16/09/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.36053	0.31406			-12.88781	0.00000	0.00000	0
16/09/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.35767	0.31159			-12.88359	0.00000	0.00000	0
16/09/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.32840	10.18790			-1.36033	0.00000	0.00000	0
16/09/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.37160	0.51210			37.80947	0.00000	0.00000	0
16/09/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.38160	0.52210			36.81866	0.00000	0.00000	0
16/09/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.36160	0.50210			38.85509	0.00000	0.00000	0
16/09/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	1.01509	0.85920			-15.35698	0.00000	0.00000	0
16/09/2013	£ / R 2013/09/16			Foreign Exchange Future	15.75500	15.59920			-0.98889	15.61370	15.54200	0
16/09/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.00009	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.00009	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.00009	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	1.00509	0.84920			-15.51002	0.00000	0.00000	0
16/09/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	0.99509	0.83920			-15.66615	0.00000	0.00000	0
16/09/2013	£ / R 2013/12/13			Foreign Exchange Future	15.94440	15.80780			-0.85673	15.86000	15.75100	26,757
16/09/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.13641	1.01937			-10.29956	0.00000	0.00000	0
16/09/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.12814	1.01136			-10.35160	0.00000	0.00000	0
16/09/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.14471	1.02740			-10.24786	0.00000	0.00000	0
16/09/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.09201	0.11157			21.25210	0.00000	0.00000	0
16/09/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.09374	0.11356			21.14319	0.00000	0.00000	0
16/09/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.09031	0.10960			21.36187	0.00000	0.00000	0
16/09/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.95691	1.82050			-6.97087	0.00000	0.00000	0
16/09/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.09162	0.09747			6.38899	0.00000	0.00000	0
16/09/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.08764	0.09316			6.29518	0.00000	0.00000	327
16/09/2013	£ / R 2014/03/17			Foreign Exchange Future	16.15610	16.01390			-0.88016	16.05090	15.95550	4,386
16/09/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.10942	0.12353			12.89290	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
16/09/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.18509	3.04416			-4.42450	0.00000	0.00000	0
16/09/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.09081	0.09660			6.37208	0.00000	0.00000	0
16/09/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.09244	0.09836			6.40834	0.00000	0.00000	0
16/09/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.02559	0.02644			3.32097	0.00000	0.00000	327
16/09/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.02899	0.03026			4.40173	0.00000	0.00000	327
16/09/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	1.76552	1.63743			-7.25525	0.00000	0.00000	0
16/09/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.94772	1.81137			-7.00032	0.00000	0.00000	0
16/09/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.33169	3.19034			-4.24259	0.00000	0.00000	0
16/09/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	1.99374	1.85706			-6.85557	0.00000	0.00000	0
16/09/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.93854	1.80226			-7.02986	0.00000	0.00000	0
16/09/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.00404	0.92680			-7.69305	0.00000	0.00000	0
16/09/2013	£ / R 2014/06/13			Foreign Exchange Future	16.35720	16.20950			-0.90297	0.00000	0.00000	200
16/09/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.01333	0.93550			-7.68032	0.00000	0.00000	0
16/09/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.70684	0.77730			9.96803	0.00000	0.00000	0
16/09/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.70148	0.77164			10.00222	0.00000	0.00000	0
16/09/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.69613	0.76600			10.03739	0.00000	0.00000	0
16/09/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.00868	0.93114			-7.68699	0.00000	0.00000	0
16/09/2013	£ / R 2014/09/15			Foreign Exchange Future	16.59020	16.43360			-0.94393	0.00000	0.00000	0
16/09/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.95092	0.88638			-6.78714	0.00000	0.00000	0
16/09/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.94743	0.88312			-6.78754	0.00000	0.00000	0
16/09/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	0.95442	0.88965			-6.78674	0.00000	0.00000	0
16/09/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	1.21723	1.30952			7.58221	0.00000	0.00000	0
16/09/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	1.21072	1.30278			7.60375	0.00000	0.00000	0
16/09/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	1.20422	1.29605			7.62537	0.00000	0.00000	0
16/09/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.09997	0.09905			-0.92525	0.00000	0.00000	0
16/09/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00038	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.00997	0.00905			-9.27504	0.00000	0.00000	0
16/09/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.01003	0.01095			9.22468	0.00000	0.00000	0
16/09/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00041	0.00095			132.15605	0.00000	0.00000	0
16/09/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00019	0.00021			7.47152	0.00000	0.00000	0
16/09/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10128	0.10046			-0.81554	0.00000	0.00000	14,300
16/09/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00999	0.01061			6.27858	0.00000	0.00000	0
16/09/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00405	0.00355			-12.50178	0.00000	0.00000	0
16/09/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00127	0.00107			-15.69603	0.00000	0.00000	0
16/09/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01148	0.01066			-7.07258	0.00000	0.00000	0
16/09/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00277	0.00309			11.51582	0.00000	0.00000	0
16/09/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00073	0.00081			10.90031	0.00000	0.00000	0
16/09/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10277	0.10191			-0.83974	0.00000	0.00000	50
16/09/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.01046	0.01108			5.90255	0.00000	0.00000	0
16/09/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00660	0.00612			-7.28815	0.00000	0.00000	0
16/09/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01350	0.01272			-5.80355	0.00000	0.00000	0
16/09/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00323	0.00299			-7.59824	0.00000	0.00000	0
16/09/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00383	0.00421			9.96378	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
16/09/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	1.07381	0.97430			-9.26682	0.00000	0.00000	0
16/09/2013	€ / R 2013/09/16	12.55	C	Foreign Exchange Future	0.62390	0.52430			-15.96353	0.00000	0.00000	0
16/09/2013	€ / R 2013/09/16	13.50	P	Foreign Exchange Future	0.33078	0.42570			28.69523	0.00000	0.00000	0
16/09/2013	€ / R 2013/09/16	14.09	C	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	1.67380	1.57430			-5.94456	0.00000	0.00000	0
16/09/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2013	€ / R 2013/09/16			Foreign Exchange Future	13.17380	13.07430			-0.75529	13.08500	13.02800	0
16/09/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	€ / R 2013/09/16	13.10	P	Foreign Exchange Future	0.03642	0.02570			-29.42837	0.00000	0.00000	0
16/09/2013	€ / R 2013/09/16	14.00	P	Foreign Exchange Future	0.82630	0.92570			12.02945	0.00000	0.00000	0
16/09/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.12381	1.02430			-8.85440	0.00000	0.00000	0
16/09/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	€ / R 2013/09/16	12.95	P	Foreign Exchange Future	0.00921	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	€ / R 2013/09/16	13.50	C	Foreign Exchange Future	0.00458	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.92382	0.82430			-10.77229	0.00000	0.00000	0
16/09/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	1.62380	1.52430			-6.12760	0.00000	0.00000	0
16/09/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	1.32620	1.42570			7.50223	0.00000	0.00000	0
16/09/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.17381	1.07430			-8.47714	0.00000	0.00000	0
16/09/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.16381	1.06430			-8.55000	0.00000	0.00000	0
16/09/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.00324	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	€ / R 2013/09/16	12.95	C	Foreign Exchange Future	0.23301	0.12430			-46.65481	0.00000	0.00000	0
16/09/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.00043	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.18380	1.08430			-8.40552	0.00000	0.00000	0
16/09/2013	€ / R 2013/09/16	13.10	C	Foreign Exchange Future	0.11022	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	€ / R 2013/09/16	14.00	C	Foreign Exchange Future	0.00010	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	€ / R 2013/09/16	12.55	P	Foreign Exchange Future	0.00010	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.32704	0.22430			-31.41531	0.00000	0.00000	0
16/09/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.62663	0.72570			15.81006	0.00000	0.00000	0
16/09/2013	€ / R 2013/09/16	14.09	P	Foreign Exchange Future	0.91625	1.01570			10.85347	0.00000	0.00000	0
16/09/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	1.87380	1.77430			-5.31007	0.00000	0.00000	0
16/09/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	0.82383	0.72430			-12.08113	0.00000	0.00000	0
16/09/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
16/09/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.18802	0.18229			-3.04615	0.00000	0.00000	0
16/09/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.19664	0.19085			-2.94329	0.00000	0.00000	0
16/09/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.19230	0.18654			-2.99436	0.00000	0.00000	0
16/09/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.37372	0.36799			-1.53253	0.00000	0.00000	0
16/09/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.36800	0.36224			-1.56471	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
16/09/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.36234	0.35655			-1.59730	0.00000	0.00000	0
16/09/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.26750	0.29833			11.52529	0.00000	0.00000	0
16/09/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	2.05692	2.13823			3.95321	0.00000	0.00000	0
16/09/2013	€ / R 2013/12/13			Foreign Exchange Future	13.34430	13.25680			-0.65571	13.28980	13.20100	82,417
16/09/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.86032	1.77374			-4.65409	0.00000	0.00000	0
16/09/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.31545	0.34947			10.78248	0.00000	0.00000	7,500
16/09/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.00950	0.01054			10.93671	0.00000	0.00000	0
16/09/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.19345	0.16847			-12.91534	0.00000	0.00000	200
16/09/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.90988	1.82319			-4.53905	0.00000	0.00000	0
16/09/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.05122	0.04503			-12.07744	0.00000	0.00000	7,500
16/09/2013	€ / R 2013/12/13	12.75	C	Foreign Exchange Future	0.72916	0.66169			-9.25305	0.00000	0.00000	0
16/09/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.15106	2.06396			-4.04900	0.00000	0.00000	0
16/09/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.91882	0.84415			-8.12648	0.00000	0.00000	0
16/09/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	0.83981	0.76716			-8.65080	0.00000	0.00000	0
16/09/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00858	0.00939			9.44351	0.00000	0.00000	0
16/09/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.45975	0.40627			-11.63378	0.00000	0.00000	0
16/09/2013	€ / R 2013/12/13	12.75	P	Foreign Exchange Future	0.13486	0.15489			14.85344	0.00000	0.00000	800
16/09/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.00902	0.00994			10.18610	0.00000	0.00000	0
16/09/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.81080	1.72434			-4.77475	0.00000	0.00000	0
16/09/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.84915	0.91167			7.36201	0.00000	0.00000	0
16/09/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.51180	0.45513			-11.07271	0.00000	0.00000	200
16/09/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00676	0.00716			5.97015	0.00000	0.00000	0
16/09/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.07452	0.08735			17.22076	0.00000	0.00000	200
16/09/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.09551	0.11036			15.54683	0.00000	0.00000	200
16/09/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.15894	0.17375			9.32142	0.00000	0.00000	0
16/09/2013	€ / R 2014/03/17			Foreign Exchange Future	13.53480	13.44270			-0.68047	0.00000	0.00000	22,817
16/09/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.15662	0.17127			9.35015	0.00000	0.00000	0
16/09/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.07881	1.00403			-6.93167	0.00000	0.00000	0
16/09/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.15433	0.16880			9.37902	0.00000	0.00000	0
16/09/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.19142	1.11397			-6.50112	0.00000	0.00000	0
16/09/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.18374	1.10645			-6.52888	0.00000	0.00000	0
16/09/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.19401	0.21133			8.92775	0.00000	0.00000	500
16/09/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.19913	1.12150			-6.47348	0.00000	0.00000	0
16/09/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.78897	0.84144			6.65120	0.00000	0.00000	0
16/09/2013	€ / R 2014/06/13			Foreign Exchange Future	13.71650	13.61970			-0.70572	0.00000	0.00000	500
16/09/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.78269	0.83495			6.67775	0.00000	0.00000	0
16/09/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.77643	0.82849			6.70506	0.00000	0.00000	0
16/09/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.69919	0.65465			-6.36941	0.00000	0.00000	0
16/09/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.69547	0.65114			-6.37327	0.00000	0.00000	0
16/09/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.70293	0.65819			-6.36483	0.00000	0.00000	0
16/09/2013	€ / R 2014/09/15			Foreign Exchange Future	13.92700	13.82270			-0.74891	0.00000	0.00000	0
16/09/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	1.15015	1.21495			5.63390	0.00000	0.00000	0
16/09/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.73403	0.69470			-5.35877	0.00000	0.00000	0
16/09/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.73094	0.69177			-5.35876	0.00000	0.00000	0
16/09/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.73715	0.69765			-5.35873	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
16/09/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	1.16394	1.22907			5.59574	0.00000	0.00000	0
16/09/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	1.15703	1.22200			5.61477	0.00000	0.00000	0
16/09/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.76331	0.82328			7.85689	0.00000	0.00000	0
16/09/2013	€ / R 2014/12/12			Foreign Exchange Future	14.13380	14.03130			-0.72521	0.00000	0.00000	1,000
16/09/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.75771	0.81749			7.89063	0.00000	0.00000	0
16/09/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.19592	1.15302			-3.58698	0.00000	0.00000	0
16/09/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.19151	1.14879			-3.58472	0.00000	0.00000	0
16/09/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.18711	1.14458			-3.58246	0.00000	0.00000	0
16/09/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.75212	0.81172			7.92466	0.00000	0.00000	0
16/09/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.17710	9.15900			-0.19723	9.16500	9.14280	0
16/09/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.00693	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.37724	0.35900			-4.83582	0.00000	0.00000	0
16/09/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.00061	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.00084	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.00072	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.12983	0.14100			8.60423	0.00000	0.00000	0
16/09/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.26794	0.24900			-7.06871	0.00000	0.00000	0
16/09/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.28771	0.26900			-6.50298	0.00000	0.00000	0
16/09/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	1.12291	1.14100			1.61138	0.00000	0.00000	0
16/09/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00014	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.27782	0.25900			-6.77273	0.00000	0.00000	0
16/09/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.67710	0.65900			-2.67316	0.00000	0.00000	0
16/09/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	0.95408	0.93367			-2.13915	0.00000	0.00000	0
16/09/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.24100	9.22090			-0.21751	9.21000	9.21000	8,157
16/09/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.36801	1.38860			1.50523	0.00000	0.00000	0
16/09/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.13174	0.12327			-6.42719	0.00000	0.00000	0
16/09/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.03202	0.03193			-0.28137	0.00000	0.00000	100
16/09/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.12877	0.12043			-6.47813	0.00000	0.00000	0
16/09/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.01308	0.01277			-2.36392	0.00000	0.00000	201
16/09/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.13477	0.12617			-6.37764	0.00000	0.00000	0
16/09/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.19181	0.18107			-5.59920	0.00000	0.00000	201
16/09/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.01320	0.01476			11.84014	0.00000	0.00000	201
16/09/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.36777	0.37953			3.19717	0.00000	0.00000	0
16/09/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.45641	0.46960			2.89103	0.00000	0.00000	0
16/09/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.00901	0.00950			5.45674	0.00000	0.00000	100
16/09/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.36074	0.37237			3.22474	0.00000	0.00000	0
16/09/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.67302	0.65283			-2.99992	0.00000	0.00000	0
16/09/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.09741	0.09050			-7.08885	0.00000	0.00000	100
16/09/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.35377	0.36527			3.25209	0.00000	0.00000	0
16/09/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.25081	0.26017			3.73180	0.00000	0.00000	0
16/09/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.07220	1.09386			2.02043	0.00000	0.00000	0
16/09/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.24271	0.23209			-4.37725	0.00000	0.00000	0
16/09/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.31320	9.29120			-0.23622	9.29500	9.29500	3,939

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
16/09/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.23916	0.22866			-4.38921	0.00000	0.00000	0
16/09/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.24631	0.23556			-4.36504	0.00000	0.00000	0
16/09/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.42951	0.44089			2.64856	0.00000	0.00000	0
16/09/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.42311	0.43436			2.65857	0.00000	0.00000	0
16/09/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.43596	0.44746			2.63847	0.00000	0.00000	0
16/09/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.74137	0.75844			2.30254	0.00000	0.00000	0
16/09/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.38240	9.35750			-0.26539	0.00000	0.00000	50
16/09/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.73385	0.75085			2.31586	0.00000	0.00000	0
16/09/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.72636	0.74328			2.32971	0.00000	0.00000	0
16/09/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.21625	0.20835			-3.65544	0.00000	0.00000	0
16/09/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.21377	0.20594			-3.66268	0.00000	0.00000	0
16/09/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.21876	0.21078			-3.64685	0.00000	0.00000	0
16/09/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.46430	9.43640			-0.29479	0.00000	0.00000	0
16/09/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.43087	0.41694			-3.23389	0.00000	0.00000	0
16/09/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.42683	0.41301			-3.23632	0.00000	0.00000	0
16/09/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.43495	0.42090			-3.23136	0.00000	0.00000	0
16/09/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.52253	0.53661			2.69584	0.00000	0.00000	0
16/09/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.51065	0.52450			2.71129	0.00000	0.00000	0
16/09/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.51657	0.53054			2.70358	0.00000	0.00000	0
16/09/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.68079	2.65458			-0.97753	0.00000	0.00000	0
16/09/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.86580	9.83840			-0.27773	0.00000	0.00000	0
16/09/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.63467	2.60851			-0.99305	0.00000	0.00000	0
16/09/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.58874	2.56262			-1.00894	0.00000	0.00000	0
16/09/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.06499	0.06618			1.83815	0.00000	0.00000	0
16/09/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.06887	0.07011			1.79539	0.00000	0.00000	0
16/09/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.07294	0.07422			1.75658	0.00000	0.00000	0
16/09/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.60770	9.49810			-1.14075	0.00000	0.00000	0
16/09/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.50771	0.39810			-21.58964	0.00000	0.00000	0
16/09/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.49772	0.38810			-22.02371	0.00000	0.00000	0
16/09/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.51771	0.40810			-21.17257	0.00000	0.00000	0
16/09/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.70850	9.60220			-1.09492	0.00000	0.00000	0
16/09/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.18416	0.15184			-17.55153	0.00000	0.00000	0
16/09/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.18118	0.14933			-17.57747	0.00000	0.00000	0
16/09/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.18718	0.15438			-17.52417	0.00000	0.00000	0
16/09/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.42566	0.49964			17.37953	0.00000	0.00000	0
16/09/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.41868	0.49218			17.55454	0.00000	0.00000	0
16/09/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.43268	0.50713			17.20756	0.00000	0.00000	0
16/09/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.48491	0.54980			13.38101	0.00000	0.00000	0
16/09/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.82130	9.71100			-1.12307	0.00000	0.00000	50
16/09/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.47853	0.54300			13.47138	0.00000	0.00000	0
16/09/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.47219	0.53623			13.56191	0.00000	0.00000	0
16/09/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.34983	0.30400			-13.10202	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
16/09/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.34621	0.30080			-13.11732	0.00000	0.00000	0
16/09/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.35349	0.30723			-13.08710	0.00000	0.00000	0
16/09/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(55.27800)	7.19750			-113.02055	0.00000	0.00000	2,274
16/09/2013	CF CANDO CADR 2013/12/13			Can-Do Future	397.67400	328.19830			-17.47052	0.00000	0.00000	696
16/09/2013	CF CANDO CADS 2013/12/13			Can-Do Future	410.04990	328.18150			-19.96547	0.00000	0.00000	6,000
16/09/2013	CF CANDO CADT 2013/12/13			Can-Do Future	182.00540	139.06170			-23.59474	0.00000	0.00000	1,600
16/09/2013	CF CANDO CADU 2013/09/16			Can-Do Future	26.97300	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	CF CANDO CAEM 2013/09/16			Can-Do Future	106.44550	106.44550			0.00000	0.00000	0.00000	0
16/09/2013	CF CANDO CAEN 2013/09/16			Can-Do Future	0.00640	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	CF CANDO CAES 2013/09/17			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2013	CF CANDO CAET 2013/09/17			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2013	CF CANDO CAEU 2013/09/25			Can-Do Future	6.68840	3.43010			-48.71569	0.00000	0.00000	30,000
16/09/2013	CF CANDO CAEV 2013/09/23			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/09/2013	CF CANDO CAEW 2013/09/25			Can-Do Future	39.58070	0.00010			-99.99975	0.00000	0.00000	50
16/09/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	82.26650	70.51110			-14.28941	0.00000	0.00000	5,000
16/09/2013	CF CANDO CAEY 2013/09/23			Can-Do Future	10.97420	3.75500			-65.78338	0.00000	0.00000	12,000
16/09/2013	CHF / R 2013/09/16			Foreign Exchange Future	10.64180	10.56610			-0.71135	0.00000	0.00000	0
16/09/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	0.79185	0.71610			-9.56654	0.00000	0.00000	0
16/09/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	0.78186	0.70610			-9.68917	0.00000	0.00000	0
16/09/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	0.80185	0.72610			-9.44698	0.00000	0.00000	0
16/09/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.00006	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	CHF / R 2013/12/13			Foreign Exchange Future	10.78350	10.73120			-0.48500	10.70000	10.70000	562
16/09/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.32068	0.29267			-8.73399	0.00000	0.00000	0
16/09/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.31655	0.28881			-8.76358	0.00000	0.00000	0
16/09/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.32508	0.29658			-8.76687	0.00000	0.00000	0
16/09/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.33718	0.36147			7.20428	0.00000	0.00000	0
16/09/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.33158	0.35538			7.17775	0.00000	0.00000	0
16/09/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.34305	0.36761			7.15894	0.00000	0.00000	0
16/09/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.36978	0.34453			-6.82785	0.00000	0.00000	0
16/09/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.72307	0.75360			4.22202	0.00000	0.00000	0
16/09/2013	CHF / R 2014/03/17			Foreign Exchange Future	10.94370	10.88810			-0.50805	0.00000	0.00000	75
16/09/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.71608	0.74643			4.23868	0.00000	0.00000	0
16/09/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.73009	0.76079			4.20544	0.00000	0.00000	0
16/09/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.36677	0.34170			-6.83588	0.00000	0.00000	0
16/09/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.36379	0.33889			-6.84373	0.00000	0.00000	0
16/09/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.62470	1.60150			-1.42796	0.00000	0.00000	0
16/09/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.11470	0.09150			-20.22819	0.00000	0.00000	0
16/09/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.13470	0.11150			-17.22364	0.00000	0.00000	0
16/09/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.12470	0.10150			-18.60557	0.00000	0.00000	0
16/09/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.03836	0.03041			-20.72496	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
16/09/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.63950	1.61910			-1.24428	0.00000	0.00000	0
16/09/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.04551	0.03644			-19.91955	0.00000	0.00000	0
16/09/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.06229	0.07420			19.11275	0.00000	0.00000	0
16/09/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.05601	0.06734			20.23805	0.00000	0.00000	0
16/09/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.06886	0.08131			18.07778	0.00000	0.00000	0
16/09/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.04179	0.03330			-20.32616	0.00000	0.00000	0
16/09/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.05578	0.04817			-13.63672	0.00000	0.00000	0
16/09/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.65410	1.63370			-1.23330	0.00000	0.00000	0
16/09/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.05269	0.04550			-13.64684	0.00000	0.00000	0
16/09/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.05906	0.05102			-13.61177	0.00000	0.00000	0
16/09/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.10168	0.11447			12.58195	0.00000	0.00000	0
16/09/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.09496	0.10732			13.01769	0.00000	0.00000	0
16/09/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.10859	0.12180			12.16517	0.00000	0.00000	0
16/09/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.00009	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	8.07620	8.02490			-0.63520	0.00000	0.00000	0
16/09/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.00011	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.47630	0.42490			-10.79208	0.00000	0.00000	0
16/09/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.46631	0.41490			-11.02543	0.00000	0.00000	0
16/09/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.48629	0.43490			-10.56850	0.00000	0.00000	0
16/09/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.00010	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.14770	8.08920			-0.71799	0.00000	0.00000	0
16/09/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.16650	0.13666			-17.92162	0.00000	0.00000	0
16/09/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.16235	0.13309			-18.02610	0.00000	0.00000	0
16/09/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.17143	0.14089			-17.81552	0.00000	0.00000	0
16/09/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.17465	0.20389			16.73862	0.00000	0.00000	0
16/09/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.16880	0.19746			16.97897	0.00000	0.00000	0
16/09/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.16373	0.19169			17.07673	0.00000	0.00000	0
16/09/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.32217	0.28629			-11.13630	0.00000	0.00000	0
16/09/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.20480	8.14410			-0.73981	0.00000	0.00000	0
16/09/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.26735	0.29341			9.74675	0.00000	0.00000	0
16/09/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.26233	0.28753			9.60498	0.00000	0.00000	0
16/09/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.25737	0.28219			9.64457	0.00000	0.00000	0
16/09/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.31713	0.28163			-11.19499	0.00000	0.00000	0
16/09/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.31215	0.27751			-11.09764	0.00000	0.00000	0
16/09/2013	R / ¥EN 2013/09/16	10.05	P	Foreign Exchange Future	0.06889	0.00000	0.09919		-100.00000	0.00000	0.00000	0
16/09/2013	R / ¥EN 2013/09/16			Foreign Exchange Future	10.00400	10.09610	0.09919	1.00143	0.92063	0.00000	0.00000	0
16/09/2013	R / ¥EN 2013/09/16	10.04	P	Foreign Exchange Future	0.06196	0.00000	0.09919		-100.00000	0.00000	0.00000	0
16/09/2013	R / ¥EN 2013/09/16	10.06	P	Foreign Exchange Future	0.07614	0.00000	0.09919		-100.00000	0.00000	0.00000	0
16/09/2013	R / ¥EN 2013/09/16	10.05	C	Foreign Exchange Future	0.02289	0.04610	0.09919	0.00457	101.35436	0.00000	0.00000	0
16/09/2013	R / ¥EN 2013/09/16	10.04	C	Foreign Exchange Future	0.02596	0.05610	0.09919	0.00556	116.10536	0.00000	0.00000	0
16/09/2013	R / ¥EN 2013/09/16	10.06	C	Foreign Exchange Future	0.02014	0.03610	0.09919	0.00358	79.21868	0.00000	0.00000	0
16/09/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.51375	0.56171	0.09919	0.05572	9.33501	0.00000	0.00000	0
16/09/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	9.99970	10.07740	0.09919	0.99958	0.77702	0.00000	0.00000	0
16/09/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.52750	0.57613	0.09919	0.05715	9.21877	0.00000	0.00000	0
16/09/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.22091	0.19150	0.09919	0.01900	-13.31109	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
16/09/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.21780	0.18873	0.09919	0.01872	-13.34770	0.00000	0.00000	0
16/09/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.22405	0.19431	0.09919	0.01927	-13.27425	0.00000	0.00000	0
16/09/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.52061	0.56890	0.09919	0.05643	9.27668	0.00000	0.00000	0
16/09/2013	RAIN 2013/09/16			Foreign Exchange Future	19,332.43000	19,159.40000			-0.89502	0.00000	0.00000	0
16/09/2013	RAIN 2013/12/13			Foreign Exchange Future	19,561.96000	19,378.36000			-0.93856	0.00000	0.00000	0
16/09/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.00290	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780			0.00000	0.00000	0.00000	0
16/09/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.01185	0.00780			-34.14960	0.00000	0.00000	0
16/09/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.00852	0.00220			-74.17064	0.00000	0.00000	0
16/09/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.00405	0.00000			-100.00000	0.00000	0.00000	0
16/09/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.01510	0.01220			-19.21808	0.00000	0.00000	0
16/09/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.00632	0.00000			-100.00000	0.00000	0.00000	0
Future Open Interest											1,050,622	
Option Open Interest											489,922	
Total											1,540,544	