



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 25/09/2013 to 25/09/2013

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
25/09/2013	\$ / R 2013/09/26	9.70	C	Any day expiry	0.15289	0.24465			60.02032	0.00000	0.00000	0
25/09/2013	\$ / R 2013/09/26	10.44	C	Any day expiry	0.00013	0.00001			-94.62198	0.00000	0.00000	500
25/09/2013	\$ / R 2013/09/26			Any day expiry	9.84230	9.94430			1.03634	0.00000	0.00000	0
25/09/2013	\$ / R 2013/09/26	9.55	C	Any day expiry	0.29359	0.39432			34.30788	0.00000	0.00000	0
25/09/2013	\$ / R 2013/09/26	9.25	C	Any day expiry	0.59230	0.69430			17.22061	0.00000	0.00000	0
25/09/2013	\$ / R 2013/09/26	8.25	C	Any day expiry	1.59230	1.69430			6.40583	0.00000	0.00000	0
25/09/2013	\$ / R 2013/09/26	9.60	C	Any day expiry	0.24502	0.34435			40.53799	0.00000	0.00000	0
25/09/2013	\$ / R 2013/09/26	9.51	C	Any day expiry	0.33299	0.43431			30.42531	0.00000	0.00000	0
25/09/2013	\$ / R 2013/09/26	9.24	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
25/09/2013	\$ / R 2013/09/26	9.26	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
25/09/2013	\$ / R 2013/09/26	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	7,500
25/09/2013	\$ / R 2013/09/26	9.25	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
25/09/2013	\$ / R 2013/09/26	8.20	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/09/2013	\$ / R 2013/09/26	9.70	P	Any day expiry	0.01059	0.00035			-96.70789	0.00000	0.00000	0
25/09/2013	\$ / R 2013/09/26	10.44	P	Any day expiry	0.59783	0.49571			-17.08206	0.00000	0.00000	0
25/09/2013	\$ / R 2013/09/26	9.55	P	Any day expiry	0.00129	0.00002			-98.57684	0.00000	0.00000	500
25/09/2013	\$ / R 2013/09/26	8.25	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/09/2013	\$ / R 2013/09/26	9.51	P	Any day expiry	0.00069	0.00001			-98.76099	0.00000	0.00000	0
25/09/2013	\$ / R 2013/09/26	9.26	C	Any day expiry	0.58230	0.68430			17.51618	0.00000	0.00000	0
25/09/2013	\$ / R 2013/09/26	8.20	C	Any day expiry	1.64230	1.74430			6.21080	0.00000	0.00000	0
25/09/2013	\$ / R 2013/09/26	8.30	C	Any day expiry	1.54230	1.64430			6.61350	0.00000	0.00000	0
25/09/2013	\$ / R 2013/09/26	9.60	P	Any day expiry	0.00272	0.00005			-98.22524	0.00000	0.00000	0
25/09/2013	\$ / R 2013/09/26	9.24	C	Any day expiry	0.60230	0.70430			16.93481	0.00000	0.00000	0
25/09/2013	\$ / R 2013/10/16			Any day expiry	9.86850	9.97000			1.02853	0.00000	0.00000	0
25/09/2013	\$ / R 2013/10/16	9.80	C	Any day expiry	0.17110	0.22913			33.91302	0.00000	0.00000	10,000
25/09/2013	\$ / R 2013/10/16	9.80	P	Any day expiry	0.10260	0.05913			-42.37022	0.00000	0.00000	0
25/09/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.02189	0.00991			-54.74399	0.00000	0.00000	3,000
25/09/2013	\$ / R 2013/10/22			Any day expiry	9.87690	9.97870			1.03069	0.00000	0.00000	0
25/09/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.01295	0.00668			-48.38498	0.00000	0.00000	0
25/09/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.49048	0.58572			19.41759	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
25/09/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.09022	0.11522			27.71299	0.00000	0.00000	6,000
25/09/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.48148	0.57607			19.64569	0.00000	0.00000	0
25/09/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.49985	0.59538			19.11294	0.00000	0.00000	0
25/09/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.28332	0.20652			-27.10591	0.00000	0.00000	0
25/09/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.01458	0.00737			-49.43327	0.00000	0.00000	0
25/09/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.42879	0.51861			20.94617	0.00000	0.00000	0
25/09/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.01358	0.00702			-48.30788	0.00000	0.00000	0
25/09/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.03279	0.01567			-52.21727	0.00000	0.00000	0
25/09/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.37189	0.45359			21.96978	0.00000	0.00000	0
25/09/2013	\$ / R 2013/10/25			Any day expiry	9.88110	9.98310			1.03227	0.00000	0.00000	0
25/09/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.09269	0.11687			26.08855	0.00000	0.00000	6,000
25/09/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.03099	0.01461			-52.84166	0.00000	0.00000	0
25/09/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.40389	0.48877			21.01506	0.00000	0.00000	0
25/09/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.42036	0.50705			20.62324	0.00000	0.00000	0
25/09/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.31159	0.23377			-24.97470	0.00000	0.00000	0
25/09/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.41209	0.49771			20.77890	0.00000	0.00000	0
25/09/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.04079	0.02049			-49.75803	0.00000	0.00000	3,000
25/09/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.02926	0.01395			-52.32914	0.00000	0.00000	0
25/09/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.05607	0.03092			-44.86539	0.00000	0.00000	0
25/09/2013	\$ / R 2013/10/28			Any day expiry	9.88530	9.98740			1.03285	0.00000	0.00000	0
25/09/2013	\$ / R 2013/10/28	9.80	C	Any day expiry	0.21303	0.27074			27.08935	0.00000	0.00000	7,500
25/09/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.46922	0.56010			19.37024	0.00000	0.00000	0
25/09/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00012	0.00004			-62.02209	0.00000	0.00000	0
25/09/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.34137	0.41832			22.53889	0.00000	0.00000	0
25/09/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.08716	0.05269			-39.55151	0.00000	0.00000	0
25/09/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.02252	0.01214			-46.08113	0.00000	0.00000	0
25/09/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00015	0.00006			-60.86657	0.00000	0.00000	7,500
25/09/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.27246	0.34009			24.82121	0.00000	0.00000	0
25/09/2013	\$ / R 2013/10/28	9.80	P	Any day expiry	0.12773	0.08334			-34.75446	0.00000	0.00000	0
25/09/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.02537	0.01329			-47.62284	0.00000	0.00000	0
25/09/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.02392	0.01270			-46.87930	0.00000	0.00000	0
25/09/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	1.63542	1.73744			6.23859	0.00000	0.00000	0
25/09/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.46067	0.55069			19.53999	0.00000	0.00000	0
25/09/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.47782	0.56954			19.19580	0.00000	0.00000	0
25/09/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.58545	1.68746			6.43425	0.00000	0.00000	0
25/09/2013	\$ / R 2013/10/29			Any day expiry	9.88680	9.98880			1.03168	0.00000	0.00000	0
25/09/2013	\$ / R 2013/10/29	10.60	C	Any day expiry	0.03350	0.03814			13.84693	0.00000	0.00000	500
25/09/2013	\$ / R 2013/10/29	9.55	C	Any day expiry	0.38232	0.46311			21.13150	0.00000	0.00000	0
25/09/2013	\$ / R 2013/10/29	9.55	P	Any day expiry	0.04552	0.02431			-46.59114	0.00000	0.00000	500
25/09/2013	\$ / R 2013/10/29	10.60	P	Any day expiry	0.74670	0.64934			-13.03880	0.00000	0.00000	0
25/09/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.05067	0.03508			-30.76879	0.00000	0.00000	0
25/09/2013	\$ / R 2013/11/27			Any day expiry	9.92790	10.03030			1.03144	0.00000	0.00000	0
25/09/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.05408	0.03773			-30.22555	0.00000	0.00000	0
25/09/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.06469	0.07229			11.74038	0.00000	0.00000	500
25/09/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.13030	0.09413			-27.75577	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
25/09/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00118	0.00078			-34.04237	0.00000	0.00000	7,500
25/09/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.54857	0.63538			15.82497	0.00000	0.00000	0
25/09/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.05234	0.03638			-30.48246	0.00000	0.00000	0
25/09/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.07938	0.05359			-32.49337	0.00000	0.00000	500
25/09/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.88679	0.79199			-10.69077	0.00000	0.00000	0
25/09/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.54024	0.62668			16.00146	0.00000	0.00000	0
25/09/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.53198	0.61803			16.17643	0.00000	0.00000	0
25/09/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.45728	0.53389			16.75262	0.00000	0.00000	0
25/09/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.35820	0.42443			18.49107	0.00000	0.00000	7,500
25/09/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.62908	1.73108			6.26098	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.04508	0.04760			5.58809	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.96855	0.87479			-9.68102	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.07266	0.07994			10.01964	0.00000	0.00000	250
25/09/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.75607	0.66810			-11.63523	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.48751	0.41303			-15.27624	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.20088	0.23535			17.15813	0.00000	0.00000	6,000
25/09/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.18672	0.21839			16.95976	0.00000	0.00000	500
25/09/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.21621	0.25364			17.31420	0.00000	0.00000	250
25/09/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.34320	0.40291			17.39723	0.00000	0.00000	500
25/09/2013	\$ / R 2013/12/13	9.59	P	Foreign Exchange Future	0.10859	0.07896			-27.28937	0.00000	0.00000	20,000
25/09/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.46312	0.53537			15.60173	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.94149	1.03743			10.19069	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.01201	0.00814			-32.24335	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.95120	10.05370			1.03003	10.06000	9.95160	527,778
25/09/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.03225	0.03270			1.40558	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.02584	0.02460			-4.79721	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.11500	1.01871			-8.63543	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.30162	1.20301			-7.57568	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.67945	0.59457			-12.49282	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.71326	0.62683			-12.11807	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.16158	0.18815			16.44259	0.00000	0.00000	10,200
25/09/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.14019	0.16231			15.77954	0.00000	0.00000	20,100
25/09/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.17365	0.20268			16.71988	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/13	10.14	C	Foreign Exchange Future	0.20385	0.23890			17.19239	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/13	9.96	C	Foreign Exchange Future	0.26602	0.31547			18.58836	0.00000	0.00000	3,000
25/09/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.21605	0.17012			-21.25689	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.09592	0.06871			-28.37499	0.00000	0.00000	100
25/09/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.01299	0.00880			-32.23983	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.02443	0.02159			-11.62924	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.02410	0.02091			-13.23350	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.57290	2.46721			-4.10779	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	2.07464	1.97090			-5.00037	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.07975	0.08849			10.95188	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	1.04146	0.94624			-9.14287	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.65436	0.57071			-12.78366	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
25/09/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.16871	0.19673			16.61327	0.00000	0.00000	750
25/09/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.11192	0.08167			-27.02507	0.00000	0.00000	10,000
25/09/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.78351	0.87553			11.74485	0.00000	0.00000	100
25/09/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.01526	0.01012			-33.69247	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.01650	0.01076			-34.77404	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.01819	0.01163			-36.04326	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.95213	2.05436			5.23733	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.42323	2.31789			-4.34714	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.03882	0.04029			3.78959	0.00000	0.00000	26,200
25/09/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.84331	0.75264			-10.75244	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.14833	0.17216			16.06245	0.00000	0.00000	3,000
25/09/2013	\$ / R 2013/12/13	10.21	P	Foreign Exchange Future	0.44282	0.37145			-16.11782	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.25068	0.29614			18.13256	0.00000	0.00000	200
25/09/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.40595	0.47260			16.41898	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/13	9.74	P	Foreign Exchange Future	0.16526	0.12625			-23.60154	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/13	9.50	P	Foreign Exchange Future	0.08150	0.05917			-27.39566	0.00000	0.00000	34,850
25/09/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00789	0.00535			-32.14394	0.00000	0.00000	750
25/09/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.44388	1.34390			-6.92449	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.93244	0.83948			-9.96942	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.11297	0.12872			13.93866	0.00000	0.00000	18,000
25/09/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.12556	0.14441			15.01156	0.00000	0.00000	3,000
25/09/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.11446	0.13053			14.03699	0.00000	0.00000	6
25/09/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.51038	0.43445			-14.87735	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.58899	0.50861			-13.64687	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/13	10.14	P	Foreign Exchange Future	0.39265	0.32520			-17.17904	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.37075	0.43362			16.95598	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.31725	0.37382			17.83331	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.39992	0.46594			16.50894	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.03231	0.02183			-32.43039	0.00000	0.00000	30,750
25/09/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.05945	0.04329			-27.18185	0.00000	0.00000	5,000
25/09/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.03629	1.13460			9.48709	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00093	0.00066			-28.17936	0.00000	0.00000	100
25/09/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.78105	1.67900			-5.72958	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.06620	0.07241			9.38835	0.00000	0.00000	16,500
25/09/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.05282	0.05671			7.37093	0.00000	0.00000	20,100
25/09/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.10727	0.12180			13.54501	0.00000	0.00000	25,500
25/09/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.12065	0.13827			14.60245	0.00000	0.00000	3,000
25/09/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.47245	0.39898			-15.55014	0.00000	0.00000	5,300
25/09/2013	\$ / R 2013/12/13	9.96	P	Foreign Exchange Future	0.27482	0.22177			-19.30337	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.49712	0.57241			15.14337	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.06321	1.16184			9.27630	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.58762	1.48659			-6.36355	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.08364	0.09318			11.40673	0.00000	0.00000	100
25/09/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.72177	0.63502			-12.01939	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/13	10.21	C	Foreign Exchange Future	0.18402	0.21515			16.91453	0.00000	0.00000	21,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/09/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.39968	0.33165			-17.02183	0.00000	0.00000	100
25/09/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.43552	0.36469			-16.26388	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.29948	0.24244			-19.04750	0.00000	0.00000	701
25/09/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.36501	0.29994			-17.82588	0.00000	0.00000	300
25/09/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.16955	0.12992			-23.37656	0.00000	0.00000	5,000
25/09/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.19200	0.14921			-22.28763	0.00000	0.00000	21,500
25/09/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.14872	0.11224			-24.52769	0.00000	0.00000	400
25/09/2013	\$ / R 2013/12/13	9.74	C	Foreign Exchange Future	0.37646	0.43995			16.86699	0.00000	0.00000	2,100
25/09/2013	\$ / R 2013/12/13	9.59	C	Foreign Exchange Future	0.46979	0.54266			15.51024	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.61065	0.69699			14.13890	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.09451	0.10634			12.50927	0.00000	0.00000	550
25/09/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.55713	0.47846			-14.12121	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.14475	0.10890			-24.76528	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/13	9.50	C	Foreign Exchange Future	0.53270	0.61287			15.05010	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.98856	1.08592			9.84857	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.96770	1.06446			9.99926	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.20909	1.30905			8.26781	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.55144	2.65385			4.01390	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00024	0.00015			-36.94830	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.09351	0.10396			11.17328	0.00000	0.00000	500
25/09/2013	\$ / R 2013/12/23			Any day expiry	9.96580	10.06840			1.02952	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.51951	0.59438			14.41135	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.48581	0.55782			14.82096	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.96771	0.87556			-9.52262	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.11663	0.08661			-25.73819	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.12346	0.09228			-25.25395	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.10371	0.07598			-26.73768	0.00000	0.00000	500
25/09/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.12001	0.08942			-25.49490	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.47926	0.55068			14.90259	0.00000	0.00000	0
25/09/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.49243	0.56501			14.73916	0.00000	0.00000	0
25/09/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.41383	0.35492			-14.23495	0.00000	0.00000	0
25/09/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.70363	0.62784			-10.77116	0.00000	0.00000	0
25/09/2013	\$ / R 2014/01/28			Any day expiry	10.01930	10.12190			1.02402	0.00000	0.00000	0
25/09/2013	\$ / R 2014/01/28	8.30	C	Any day expiry	1.72630	1.82704			5.83608	0.00000	0.00000	0
25/09/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.20085	0.22728			13.16255	0.00000	0.00000	0
25/09/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.31313	0.35682			13.95283	0.00000	0.00000	6,000
25/09/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.20504	0.23223			13.26177	0.00000	0.00000	0
25/09/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.20293	0.22974			13.21202	0.00000	0.00000	0
25/09/2013	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00700	0.00514			-26.47378	0.00000	0.00000	6,000
25/09/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.71155	0.63538			-10.70394	0.00000	0.00000	0
25/09/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.69574	0.62033			-10.83863	0.00000	0.00000	0
25/09/2013	\$ / R 2014/02/26	8.30	P	Any day expiry	0.01183	0.01016			-14.09303	0.00000	0.00000	6,000
25/09/2013	\$ / R 2014/02/26			Any day expiry	10.06240	10.16510			1.02063	0.00000	0.00000	0
25/09/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.42271	0.47723			12.89765	0.00000	0.00000	6,000
25/09/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.75196	0.67926			-9.66911	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
25/09/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.24216	0.27181			12.24307	0.00000	0.00000	0
25/09/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.23999	0.26929			12.21237	0.00000	0.00000	0
25/09/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.24436	0.27436			12.27334	0.00000	0.00000	0
25/09/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.36031	0.31213			-13.37217	0.00000	0.00000	0
25/09/2013	\$ / R 2014/02/26	8.30	C	Any day expiry	1.77423	1.87526			5.69451	0.00000	0.00000	0
25/09/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.76759	0.69419			-9.56142	0.00000	0.00000	0
25/09/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.75976	0.68671			-9.61505	0.00000	0.00000	0
25/09/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.23314	0.26132			12.08872	0.00000	0.00000	0
25/09/2013	\$ / R 2014/02/27			Any day expiry	10.06390	10.16660			1.02048	0.00000	0.00000	20,140
25/09/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.79924	0.72472			-9.32341	0.00000	0.00000	0
25/09/2013	\$ / R 2014/02/28			Any day expiry	10.06540	10.16810			1.02033	0.00000	0.00000	0
25/09/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.05806	0.04987			-14.10984	0.00000	0.00000	0
25/09/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.06088	0.05175			-14.99971	0.00000	0.00000	0
25/09/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.03346	1.12797			9.14478	0.00000	0.00000	0
25/09/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.05946	0.05080			-14.56080	0.00000	0.00000	0
25/09/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.02486	1.11890			9.17618	0.00000	0.00000	0
25/09/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.01628	1.10985			9.20701	0.00000	0.00000	0
25/09/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.03388	0.03679			8.56752	0.00000	0.00000	0
25/09/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	2.00773	1.91375			-4.68081	0.00000	0.00000	0
25/09/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.59518	0.53253			-10.52573	0.00000	0.00000	200
25/09/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.31700	0.27436			-13.44897	0.00000	0.00000	7,500
25/09/2013	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.56042	0.49963			-10.84627	0.00000	0.00000	0
25/09/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.22136	0.18782			-15.15015	0.00000	0.00000	6
25/09/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.58427	0.65115			11.44590	0.00000	0.00000	0
25/09/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.55763	0.62223			11.58406	0.00000	0.00000	0
25/09/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.67798	0.75796			11.79673	0.00000	0.00000	0
25/09/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.90321	2.00487			5.34164	0.00000	0.00000	0
25/09/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.09070	10.19340			1.01777	10.19500	10.19500	67,960
25/09/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.25012	2.14894			-4.49666	0.00000	0.00000	0
25/09/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.17489	0.19372			10.76541	0.00000	0.00000	250
25/09/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.78749	0.71618			-9.05577	0.00000	0.00000	0
25/09/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.32140	0.35966			11.90246	0.00000	0.00000	0
25/09/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.36716	0.41100			11.93893	0.00000	0.00000	0
25/09/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.39535	2.49760			4.26856	0.00000	0.00000	0
25/09/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.08745	0.08810			0.73798	0.00000	0.00000	0
25/09/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.97965	0.90180			-7.94695	0.00000	0.00000	0
25/09/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.19597	0.21750			10.98138	0.00000	0.00000	200
25/09/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.27046	0.30216			11.72178	0.00000	0.00000	0
25/09/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.18432	0.16027			-13.04621	0.00000	0.00000	0
25/09/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00465	0.00420			-9.73141	0.00000	0.00000	0
25/09/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.02717	0.02951			8.59044	0.00000	0.00000	0
25/09/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.08721	0.08776			0.63583	0.00000	0.00000	0
25/09/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.69651	2.59436			-3.78807	0.00000	0.00000	0
25/09/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.08638	0.08646			0.09134	0.00000	0.00000	0
25/09/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.09843	0.10715			8.86098	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
25/09/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	1.19100	1.10785			-6.98161	0.00000	0.00000	0
25/09/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.25936	0.28951			11.62578	0.00000	0.00000	6
25/09/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.10527	1.02410			-7.34472	0.00000	0.00000	0
25/09/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.70391	0.63606			-9.63886	0.00000	0.00000	0
25/09/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.18044	0.15740			-12.77068	0.00000	0.00000	0
25/09/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.93218	1.02169			9.60180	0.00000	0.00000	0
25/09/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.08666	0.08697			0.34986	0.00000	0.00000	0
25/09/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.09082	0.09234			1.67341	0.00000	0.00000	0
25/09/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.22035	0.24520			11.27658	0.00000	0.00000	200
25/09/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.77976	0.70876			-9.10514	0.00000	0.00000	200
25/09/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.66696	0.60078			-9.92231	0.00000	0.00000	0
25/09/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.03218	0.02923			-9.18241	0.00000	0.00000	0
25/09/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.08841	0.08934			1.05758	0.00000	0.00000	0
25/09/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.23419	1.15032			-6.79576	0.00000	0.00000	0
25/09/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.16226	0.17958			10.67190	0.00000	0.00000	0
25/09/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.26819	0.29958			11.70316	0.00000	0.00000	7,500
25/09/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.33588	0.37593			11.92506	0.00000	0.00000	0
25/09/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.63070	0.56626			-10.21806	0.00000	0.00000	200
25/09/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.50770	0.56776			11.83131	0.00000	0.00000	0
25/09/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.52646	0.46760			-11.18121	0.00000	0.00000	200
25/09/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.24357	0.20775			-14.70810	0.00000	0.00000	250
25/09/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.26693	0.22883			-14.27474	0.00000	0.00000	7,500
25/09/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.17728	0.15456			-12.81628	0.00000	0.00000	0
25/09/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.01251	0.01147			-8.29064	0.00000	0.00000	0
25/09/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	4.19318	4.09339			-2.37998	0.00000	0.00000	0
25/09/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.84596	2.74357			-3.59797	0.00000	0.00000	0
25/09/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.49771	2.39594			-4.07433	0.00000	0.00000	0
25/09/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.13569	0.14943			10.12650	0.00000	0.00000	0
25/09/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.54499	1.45603			-5.75794	0.00000	0.00000	0
25/09/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.32156	1.23618			-6.46081	0.00000	0.00000	0
25/09/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.81866	0.74611			-8.86175	0.00000	0.00000	0
25/09/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.29460	0.32946			11.82994	0.00000	0.00000	0
25/09/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.30766	0.34418			11.87127	0.00000	0.00000	7,500
25/09/2013	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.35112	0.39303			11.93783	0.00000	0.00000	40,000
25/09/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.61206	0.68122			11.30019	0.00000	0.00000	0
25/09/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.67114	0.75080			11.86877	0.00000	0.00000	0
25/09/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.43647	4.33611			-2.26228	0.00000	0.00000	0
25/09/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.99568	2.89306			-3.42564	0.00000	0.00000	0
25/09/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.64675	2.54470			-3.85584	0.00000	0.00000	0
25/09/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.11487	0.12580			9.51670	0.00000	0.00000	0
25/09/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.77417	1.68240			-5.17249	0.00000	0.00000	0
25/09/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.18170	0.20125			10.75935	0.00000	0.00000	400
25/09/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.66502	0.74367			11.82722	0.00000	0.00000	0
25/09/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.42288	1.52263			7.01007	0.00000	0.00000	0
25/09/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.09148	0.07829			-14.42240	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
25/09/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.06833	0.06136			-10.20378	0.00000	0.00000	0
25/09/2013	\$ / R 2014/03/19			Any day expiry	10.09370	10.19640			1.01747	0.00000	0.00000	0
25/09/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.06680	0.06033			-9.68800	0.00000	0.00000	0
25/09/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.05203	1.14776			9.09925	0.00000	0.00000	0
25/09/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.06937	1.16572			9.00989	0.00000	0.00000	0
25/09/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.06050	1.15673			9.07380	0.00000	0.00000	0
25/09/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.06567	0.05932			-9.67147	0.00000	0.00000	0
25/09/2013	\$ / R 2014/03/26			Any day expiry	10.10410	10.20680			1.01642	0.00000	0.00000	0
25/09/2013	\$ / R 2014/03/26	10.10	C	Any day expiry	0.43909	0.49091			11.80162	0.00000	0.00000	6,000
25/09/2013	\$ / R 2014/03/26	8.30	C	Any day expiry	1.82107	1.92262			5.57672	0.00000	0.00000	0
25/09/2013	\$ / R 2014/03/26	8.30	P	Any day expiry	0.01697	0.01582			-6.74364	0.00000	0.00000	6,000
25/09/2013	\$ / R 2014/03/26	10.10	P	Any day expiry	0.43499	0.38411			-11.69666	0.00000	0.00000	0
25/09/2013	\$ / R 2014/05/26			Any day expiry	10.19700	10.30010			1.01108	0.00000	0.00000	10,150
25/09/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.37884	0.33264			-12.19663	0.00000	0.00000	0
25/09/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.63117	0.68767			8.95157	0.00000	0.00000	0
25/09/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.62653	0.68264			8.95559	0.00000	0.00000	0
25/09/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.63584	0.69274			8.94779	0.00000	0.00000	0
25/09/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.38953	0.34254			-12.06344	0.00000	0.00000	0
25/09/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.38417	0.33757			-12.13023	0.00000	0.00000	0
25/09/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.44134	2.33774			-4.24351	0.00000	0.00000	0
25/09/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.23653	0.25215			6.60240	0.00000	0.00000	250
25/09/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.86092	0.93683			8.81746	0.00000	0.00000	0
25/09/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.06869	0.06145			-10.53337	0.00000	0.00000	15,489
25/09/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.81619	1.91483			5.43137	0.00000	0.00000	0
25/09/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.22440	10.32770			1.01033	0.00000	0.00000	19,963
25/09/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.83616	2.73112			-3.70357	0.00000	0.00000	0
25/09/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.20228	0.21441			5.99394	0.00000	0.00000	0
25/09/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.40474	0.35594			-12.05713	0.00000	0.00000	24,582
25/09/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.85437	0.93001			8.85355	0.00000	0.00000	0
25/09/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.76938	0.83795			8.91202	0.00000	0.00000	0
25/09/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.12391	0.11166			-9.88699	0.00000	0.00000	0
25/09/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.64023	1.73751			5.93095	0.00000	0.00000	0
25/09/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.37734	0.40643			7.70945	0.00000	0.00000	6
25/09/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.23652	0.20913			-11.58023	0.00000	0.00000	0
25/09/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.31851	1.41223			7.10797	0.00000	0.00000	0
25/09/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.09411	0.08453			-10.18012	0.00000	0.00000	0
25/09/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.86749	0.94367			8.78148	0.00000	0.00000	0
25/09/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.17182	0.18086			5.25846	0.00000	0.00000	15,489
25/09/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.31839	0.27890			-12.40323	0.00000	0.00000	6
25/09/2013	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.64093	0.69399			8.27797	0.00000	0.00000	0
25/09/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.54013	1.63647			6.25539	0.00000	0.00000	0
25/09/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.06573	0.05877			-10.58638	0.00000	0.00000	0
25/09/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.16574	0.16544			-0.18016	0.00000	0.00000	0
25/09/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.19250	0.20363			5.78058	0.00000	0.00000	24,582
25/09/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.49506	0.44062			-10.99735	0.00000	0.00000	15,489



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
25/09/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.23309	0.20597			-11.63532	0.00000	0.00000	0
25/09/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.04179	0.03713			-11.14217	0.00000	0.00000	0
25/09/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.16056	0.15882			-1.08314	0.00000	0.00000	0
25/09/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.87788	1.78671			-4.85523	0.00000	0.00000	0
25/09/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.65914	0.71364			8.26830	0.00000	0.00000	0
25/09/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.23997	0.21231			-11.52554	0.00000	0.00000	0
25/09/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.29498	0.26025			-11.77435	0.00000	0.00000	250
25/09/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.14831	1.23936			7.92892	0.00000	0.00000	0
25/09/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.05583	0.04981			-10.77972	0.00000	0.00000	24,582
25/09/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	2.18742	2.09316			-4.30939	0.00000	0.00000	0
25/09/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.96810	1.87593			-4.68329	0.00000	0.00000	0
25/09/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.58946	0.63832			8.28831	0.00000	0.00000	0
25/09/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.61213	1.52445			-5.43896	0.00000	0.00000	0
25/09/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.51309	1.60915			6.34895	0.00000	0.00000	0
25/09/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.17502	0.18438			5.34794	0.00000	0.00000	0
25/09/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	2.15062	2.05668			-4.36805	0.00000	0.00000	0
25/09/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.95294	0.87873			-7.78746	0.00000	0.00000	0
25/09/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.74279	0.80660			8.59055	0.00000	0.00000	0
25/09/2013	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.42653	0.37629			-11.77971	0.00000	0.00000	50
25/09/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
25/09/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
25/09/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/09/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/09/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/09/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/09/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
25/09/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.59865	0.64804			8.24962	0.00000	0.00000	0
25/09/2013	\$ / R 2014/06/18			Any day expiry	10.23200	10.33530			1.00958	0.00000	0.00000	0
25/09/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.17721	0.18643			5.20690	0.00000	0.00000	0
25/09/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.07046	0.06271			-11.00844	0.00000	0.00000	0
25/09/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	2.18521	2.09113			-4.30499	0.00000	0.00000	0
25/09/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.49665	0.44274			-10.85529	0.00000	0.00000	0
25/09/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.52246	1.61801			6.27555	0.00000	0.00000	0
25/09/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
25/09/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.26345	0.27864			5.76561	0.00000	0.00000	19,547
25/09/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.78280	0.83947			7.23993	0.00000	0.00000	0
25/09/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.77359	0.82955			7.23451	0.00000	0.00000	0
25/09/2013	\$ / R 2014/08/22			Any day expiry	10.33570	10.43900			0.99945	0.00000	0.00000	0
25/09/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.64223	0.68740			7.03288	0.00000	0.00000	0
25/09/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.99775	1.90964			-4.41049	0.00000	0.00000	0
25/09/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.44789	0.40055			-10.56838	0.00000	0.00000	0
25/09/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.44248	0.39549			-10.61810	0.00000	0.00000	0
25/09/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.63653	0.57840			-9.13270	0.00000	0.00000	19,547
25/09/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.43710	0.39047			-10.66728	0.00000	0.00000	0
25/09/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.77818	0.83449			7.23710	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
25/09/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.47336	2.37092			-4.14166	0.00000	0.00000	0
25/09/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.06622	0.99472			-6.70656	0.00000	0.00000	0
25/09/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.50068	2.60595			4.20974	0.00000	0.00000	0
25/09/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.02530	2.12774			5.05772	0.00000	0.00000	0
25/09/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.37420	10.47760			0.99670	0.00000	0.00000	0
25/09/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	3.01109	2.90731			-3.44656	0.00000	0.00000	0
25/09/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.69620	0.74251			6.65220	0.00000	0.00000	0
25/09/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.57924	1.67789			6.24630	0.00000	0.00000	0
25/09/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.69241	0.73841			6.64293	0.00000	0.00000	0
25/09/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.70000	0.74663			6.66191	0.00000	0.00000	0
25/09/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.23529	0.23491			-0.16108	0.00000	0.00000	0
25/09/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.62821	0.57081			-9.13762	0.00000	0.00000	0
25/09/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.87021	0.93503			7.44819	0.00000	0.00000	0
25/09/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.02648	0.02835			7.07015	0.00000	0.00000	0
25/09/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.62200	0.56491			-9.17816	0.00000	0.00000	0
25/09/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.05110	0.05014			-1.88988	0.00000	0.00000	0
25/09/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.49042	0.52232			6.50321	0.00000	0.00000	6
25/09/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.28700	0.30358			5.77381	0.00000	0.00000	0
25/09/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.39601	0.35743			-9.74335	0.00000	0.00000	6
25/09/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.10504	0.10029			-4.52740	0.00000	0.00000	0
25/09/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.24756	0.24852			0.38856	0.00000	0.00000	0
25/09/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	2.01280	1.92598			-4.31383	0.00000	0.00000	0
25/09/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.61580	0.55903			-9.21835	0.00000	0.00000	0
25/09/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.99721	1.05628			5.92336	0.00000	0.00000	0
25/09/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.52430	10.62360			0.94353	0.00000	0.00000	6,415
25/09/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.56588	2.66696			3.93967	0.00000	0.00000	0
25/09/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.04158	0.04336			4.29831	0.00000	0.00000	0
25/09/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.62713	0.66012			5.26043	0.00000	0.00000	6
25/09/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.47291	0.43268			-8.50734	0.00000	0.00000	6
25/09/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.07086	0.07005			-1.15082	0.00000	0.00000	0
25/09/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.08175	0.07896			-3.41193	0.00000	0.00000	0
25/09/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.30114	0.27422			-8.94060	0.00000	0.00000	0
25/09/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.07615	0.07377			-3.13090	0.00000	0.00000	0
25/09/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.10283	1.03652			-6.01272	0.00000	0.00000	0
25/09/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.22544	1.29782			5.90611	0.00000	0.00000	0
25/09/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.05605	2.15256			4.69398	0.00000	0.00000	0
25/09/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.14516	2.24365			4.59100	0.00000	0.00000	0
25/09/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.10045	2.19737			4.61404	0.00000	0.00000	0
25/09/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.27235	0.26042			-4.38235	0.00000	0.00000	0
25/09/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.15560	11.23620			0.72251	0.00000	0.00000	0
25/09/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.21429	2.28391			3.14429	0.00000	0.00000	0
25/09/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.25107	2.32162			3.13392	0.00000	0.00000	0
25/09/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.17795	2.24662			3.15271	0.00000	0.00000	0
25/09/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.24547	0.23542			-4.09550	0.00000	0.00000	0
25/09/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.25869	0.24771			-4.24299	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
25/09/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.15045	0.17472			16.12884	0.00000	0.00000	0
25/09/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.95120	10.05370			1.03003	0.00000	0.00000	684
25/09/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.53270	0.61287			15.05009	0.00000	0.00000	0
25/09/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.07882	0.08736			10.83738	0.00000	0.00000	0
25/09/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.52546	0.60469			15.07740	0.00000	0.00000	0
25/09/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.47245	0.39898			-15.55013	0.00000	0.00000	0
25/09/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.54925	0.47102			-14.24359	0.00000	0.00000	0
25/09/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.54000	0.62110			15.01897	0.00000	0.00000	0
25/09/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.08426	0.06099			-27.62097	0.00000	0.00000	0
25/09/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.97762	0.88366			-9.61097	0.00000	0.00000	0
25/09/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.08150	0.05917			-27.39570	0.00000	0.00000	0
25/09/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.07880	0.05740			-27.15378	0.00000	0.00000	0
25/09/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.17365	0.20268			16.71992	0.00000	0.00000	0
25/09/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.29714	0.33205			11.74939	0.00000	0.00000	0
25/09/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.70390	0.63579			-9.67599	0.00000	0.00000	0
25/09/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.09070	10.19340			1.01777	0.00000	0.00000	25
25/09/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.69644	0.62865			-9.73344	0.00000	0.00000	0
25/09/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.71138	0.64295			-9.61936	0.00000	0.00000	0
25/09/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.29460	0.32919			11.74181	0.00000	0.00000	0
25/09/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.29208	0.32635			11.73289	0.00000	0.00000	0
25/09/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.22440	10.32770			1.01033	0.00000	0.00000	0
25/09/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/09/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/09/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/09/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.47560	0.37230			-21.71993	0.00000	0.00000	0
25/09/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.48560	0.38230			-21.27265	0.00000	0.00000	0
25/09/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.46560	0.36230			-22.18643	0.00000	0.00000	0
25/09/2013	£ / R 2013/12/13			Foreign Exchange Future	15.94430	16.14550			1.26189	16.12160	16.02880	27,150
25/09/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.11680	1.29350			15.82175	0.00000	0.00000	0
25/09/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.10813	1.28446			15.91208	0.00000	0.00000	0
25/09/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.12550	1.30256			15.73204	0.00000	0.00000	0
25/09/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.07250	0.04800			-33.79423	0.00000	0.00000	0
25/09/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.07383	0.04896			-33.68828	0.00000	0.00000	0
25/09/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.07120	0.04706			-33.90215	0.00000	0.00000	0
25/09/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.94496	2.13220			9.62676	0.00000	0.00000	0
25/09/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.07854	0.06385			-18.70456	0.00000	0.00000	0
25/09/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.07519	0.06113			-18.69781	0.00000	0.00000	327
25/09/2013	£ / R 2014/03/17			Foreign Exchange Future	16.15710	16.35890			1.24899	0.00000	0.00000	4,586
25/09/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.09364	0.07611			-18.72444	0.00000	0.00000	327
25/09/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.18303	3.38013			6.19238	0.00000	0.00000	0
25/09/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.07786	0.06330			-18.70408	0.00000	0.00000	0
25/09/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.07924	0.06441			-18.70515	0.00000	0.00000	0
25/09/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.02294	0.01894			-17.43477	0.00000	0.00000	327
25/09/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.02593	0.02123			-18.10857	0.00000	0.00000	327
25/09/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	1.75074	1.93501			10.52508	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
25/09/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.93565	2.12275			9.66647	0.00000	0.00000	0
25/09/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.33004	3.52784			5.93992	0.00000	0.00000	0
25/09/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	1.98229	2.17003			9.47096	0.00000	0.00000	0
25/09/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.92634	2.11331			9.70646	0.00000	0.00000	0
25/09/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	0.96832	1.07784			11.30994	0.00000	0.00000	0
25/09/2013	£ / R 2014/06/13			Foreign Exchange Future	16.36120	16.56450			1.24257	0.00000	0.00000	200
25/09/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	0.97786	1.08822			11.28646	0.00000	0.00000	0
25/09/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.66712	0.57334			-14.05792	0.00000	0.00000	0
25/09/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.66188	0.56852			-14.10482	0.00000	0.00000	0
25/09/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.65666	0.56372			-14.15273	0.00000	0.00000	0
25/09/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	0.97308	1.08302			11.29851	0.00000	0.00000	0
25/09/2013	£ / R 2014/09/15			Foreign Exchange Future	16.58930	16.79410			1.23453	0.00000	0.00000	0
25/09/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.90767	0.99420			9.53326	0.00000	0.00000	0
25/09/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.90417	0.99038			9.53522	0.00000	0.00000	0
25/09/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	0.91118	0.99803			9.53132	0.00000	0.00000	0
25/09/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	1.17487	1.05628			-10.09349	0.00000	0.00000	0
25/09/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	1.16837	1.05010			-10.12259	0.00000	0.00000	0
25/09/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	1.16188	1.04393			-10.15188	0.00000	0.00000	0
25/09/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00013	0.00006			-53.15973	0.00000	0.00000	0
25/09/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10084	0.10187			1.02839	0.00000	0.00000	14,300
25/09/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00999	0.00902			-9.74508	0.00000	0.00000	0
25/09/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00332	0.00377			13.51773	0.00000	0.00000	0
25/09/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00083	0.00089			7.69219	0.00000	0.00000	0
25/09/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01096	0.01193			8.85335	0.00000	0.00000	0
25/09/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00249	0.00190			-23.64213	0.00000	0.00000	0
25/09/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00060	0.00050			-16.39369	0.00000	0.00000	0
25/09/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10233	0.10336			1.01341	0.00000	0.00000	50
25/09/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.01029	0.00951			-7.60388	0.00000	0.00000	0
25/09/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00588	0.00646			9.93065	0.00000	0.00000	0
25/09/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01292	0.01386			7.26912	0.00000	0.00000	0
25/09/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00262	0.00287			9.72849	0.00000	0.00000	0
25/09/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00355	0.00310			-12.76420	0.00000	0.00000	0
25/09/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
25/09/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.16844	0.16435			-2.43025	0.00000	0.00000	0
25/09/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.17684	0.17270			-2.34211	0.00000	0.00000	0
25/09/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.35414	0.35005			-1.15592	0.00000	0.00000	0
25/09/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.17261	0.16849			-2.38582	0.00000	0.00000	0
25/09/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.34831	0.34419			-1.18233	0.00000	0.00000	0
25/09/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.34254	0.33840			-1.20916	0.00000	0.00000	0
25/09/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	1.95850	1.81085			-7.53899	0.00000	0.00000	0
25/09/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.19135	0.13821			-27.77016	0.00000	0.00000	6,100
25/09/2013	€ / R 2013/12/13	12.25	C	Foreign Exchange Future	1.20016	1.34502			12.07030	0.00000	0.00000	0
25/09/2013	€ / R 2013/12/13			Foreign Exchange Future	13.42920	13.58270			1.14303	13.46960	13.42010	83,033
25/09/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.94186	2.09429			7.84945	0.00000	0.00000	0
25/09/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.17364	0.20898			20.34927	0.00000	0.00000	200

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/09/2013	€ / R 2013/12/13	14.15	P	Foreign Exchange Future	0.86595	0.74119			-14.40713	0.00000	0.00000	0
25/09/2013	€ / R 2013/12/13	14.65	C	Foreign Exchange Future	0.08279	0.09688			17.02106	0.00000	0.00000	12,200
25/09/2013	€ / R 2013/12/13	12.85	C	Foreign Exchange Future	0.68705	0.80684			17.43577	0.00000	0.00000	0
25/09/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.23338	0.17243			-26.11607	0.00000	0.00000	0
25/09/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.00602	0.00487			-19.18752	0.00000	0.00000	0
25/09/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.99152	2.14402			7.65743	0.00000	0.00000	0
25/09/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.03770	0.04355			15.51352	0.00000	0.00000	7,500
25/09/2013	€ / R 2013/12/13	12.70	P	Foreign Exchange Future	0.07450	0.05008			-32.77072	0.00000	0.00000	25,925
25/09/2013	€ / R 2013/12/13	12.75	C	Foreign Exchange Future	0.76336	0.89000			16.58994	0.00000	0.00000	0
25/09/2013	€ / R 2013/12/13	12.25	P	Foreign Exchange Future	0.02096	0.01232			-41.21467	0.00000	0.00000	22,875
25/09/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.23319	2.38598			6.84154	0.00000	0.00000	0
25/09/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	0.88694	1.02050			15.05864	0.00000	0.00000	0
25/09/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.97329	1.11076			14.12401	0.00000	0.00000	0
25/09/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00532	0.00432			-18.79156	0.00000	0.00000	0
25/09/2013	€ / R 2013/12/13	12.85	P	Foreign Exchange Future	0.10785	0.07414			-31.25373	0.00000	0.00000	15,000
25/09/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.46258	0.55513			20.00715	0.00000	0.00000	0
25/09/2013	€ / R 2013/12/13	12.70	C	Foreign Exchange Future	0.80370	0.93278			16.06161	0.00000	0.00000	0
25/09/2013	€ / R 2013/12/13	12.75	P	Foreign Exchange Future	0.08416	0.05730			-31.91352	0.00000	0.00000	800
25/09/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.00566	0.00459			-18.98763	0.00000	0.00000	0
25/09/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.74444	0.62628			-15.87290	0.00000	0.00000	0
25/09/2013	€ / R 2013/12/13	14.15	C	Foreign Exchange Future	0.14515	0.17389			19.80191	0.00000	0.00000	15,250
25/09/2013	€ / R 2013/12/13	14.65	P	Foreign Exchange Future	1.30359	1.16418			-10.69421	0.00000	0.00000	0
25/09/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.89222	2.04457			8.05110	0.00000	0.00000	0
25/09/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.52055	0.62091			19.28002	0.00000	0.00000	200
25/09/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00399	0.00328			-17.92013	0.00000	0.00000	0
25/09/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.05774	0.03780			-34.53121	0.00000	0.00000	200
25/09/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.04409	0.02806			-36.36137	0.00000	0.00000	200
25/09/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.11629	0.09084			-21.88306	0.00000	0.00000	0
25/09/2013	€ / R 2014/03/17			Foreign Exchange Future	13.62020	13.77380			1.12774	0.00000	0.00000	22,876
25/09/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.11441	0.08929			-21.95658	0.00000	0.00000	0
25/09/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.11536	1.23868			11.05692	0.00000	0.00000	0
25/09/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.11255	0.08775			-22.03213	0.00000	0.00000	0
25/09/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.23461	1.36309			10.40657	0.00000	0.00000	0
25/09/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.22649	1.35464			10.44873	0.00000	0.00000	0
25/09/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.14516	0.11488			-20.85692	0.00000	0.00000	500
25/09/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.24275	1.37155			10.36439	0.00000	0.00000	0
25/09/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.70070	0.61682			-11.97066	0.00000	0.00000	0
25/09/2013	€ / R 2014/06/13			Foreign Exchange Future	13.80400	13.95810			1.11634	0.00000	0.00000	500
25/09/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.69463	0.61122			-12.00896	0.00000	0.00000	0
25/09/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.68868	0.60563			-12.05866	0.00000	0.00000	0
25/09/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.69863	0.76932			10.11713	0.00000	0.00000	0
25/09/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.69470	0.76492			10.10817	0.00000	0.00000	0
25/09/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.70268	0.77373			10.11194	0.00000	0.00000	0
25/09/2013	€ / R 2014/09/15			Foreign Exchange Future	14.01120	14.10640			1.09484	0.00000	0.00000	0
25/09/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	1.05894	0.96262			-9.09600	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
25/09/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.72687	0.78367			7.81490	0.00000	0.00000	0
25/09/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.72361	0.78015			7.81310	0.00000	0.00000	0
25/09/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.73014	0.78722			7.81741	0.00000	0.00000	0
25/09/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	1.07241	0.97555			-9.03229	0.00000	0.00000	0
25/09/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	1.06567	0.96907			-9.06432	0.00000	0.00000	0
25/09/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.69284	0.61988			-10.52987	0.00000	0.00000	0
25/09/2013	€ / R 2014/12/12			Foreign Exchange Future	14.21770	14.36540			1.03885	0.00000	0.00000	0
25/09/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.68748	0.61483			-10.56833	0.00000	0.00000	0
25/09/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.20984	1.28519			6.22814	0.00000	0.00000	0
25/09/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.20518	1.28023			6.22683	0.00000	0.00000	0
25/09/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.20054	1.27528			6.22600	0.00000	0.00000	0
25/09/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.68214	0.60979			-10.60619	0.00000	0.00000	0
25/09/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.06394	1.07488			1.02820	0.00000	0.00000	0
25/09/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.35510	9.36640			0.12079	9.26740	9.26740	8,252
25/09/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.25411	1.24253			-0.92369	0.00000	0.00000	0
25/09/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.16146	0.16360			1.32864	0.00000	0.00000	0
25/09/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.02012	0.01897			-5.70672	0.00000	0.00000	100
25/09/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.15779	0.15986			1.31143	0.00000	0.00000	0
25/09/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.00884	0.00848			-4.07988	0.00000	0.00000	201
25/09/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.01476	0.01442			-2.32856	0.00000	0.00000	201
25/09/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.16520	0.16742			1.34638	0.00000	0.00000	0
25/09/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.23614	0.23978			1.54154	0.00000	0.00000	201
25/09/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.36380	0.35376			-2.75777	0.00000	0.00000	0
25/09/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.28269	0.27346			-3.26532	0.00000	0.00000	0
25/09/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.00921	0.00893			-3.08399	0.00000	0.00000	100
25/09/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.27636	0.26720			-3.31265	0.00000	0.00000	0
25/09/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.77522	0.78537			1.30952	0.00000	0.00000	0
25/09/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.11890	0.12016			1.06588	0.00000	0.00000	100
25/09/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.95966	0.94802			-1.21331	0.00000	0.00000	0
25/09/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.27010	0.26102			-3.36019	0.00000	0.00000	0
25/09/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.18104	0.17338			-4.23098	0.00000	0.00000	0
25/09/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.28275	0.28562			1.01424	0.00000	0.00000	0
25/09/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.42940	9.44020			0.11454	0.00000	0.00000	3,939
25/09/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.27869	0.28149			1.00770	0.00000	0.00000	0
25/09/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.28687	0.28979			1.02065	0.00000	0.00000	0
25/09/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.35335	0.34542			-2.24484	0.00000	0.00000	0
25/09/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.34747	0.33959			-2.26557	0.00000	0.00000	0
25/09/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.35929	0.35129			-2.22433	0.00000	0.00000	0
25/09/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.65329	0.64389			-1.43896	0.00000	0.00000	0
25/09/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.50080	9.51220			0.11999	0.00000	0.00000	50
25/09/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.64621	0.63685			-1.44861	0.00000	0.00000	0
25/09/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.63915	0.62983			-1.45832	0.00000	0.00000	0
25/09/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.24701	0.24905			0.82548	0.00000	0.00000	0
25/09/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.24409	0.24609			0.81911	0.00000	0.00000	0
25/09/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.24995	0.25203			0.83180	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
25/09/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.58090	9.59300			0.12629	0.00000	0.00000	0
25/09/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.48076	0.48534			0.95366	0.00000	0.00000	0
25/09/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.47606	0.48059			0.95084	0.00000	0.00000	0
25/09/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.48549	0.49013			0.95562	0.00000	0.00000	0
25/09/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.44459	0.43713			-1.67809	0.00000	0.00000	0
25/09/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.45517	0.44759			-1.66388	0.00000	0.00000	0
25/09/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.44986	0.44234			-1.67057	0.00000	0.00000	0
25/09/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.65204	2.66449			0.46954	0.00000	0.00000	0
25/09/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.83840	9.83840			0.00000	0.00000	0.00000	0
25/09/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.60607	2.61754			0.44023	0.00000	0.00000	0
25/09/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.56030	2.57070			0.40615	0.00000	0.00000	0
25/09/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.06364	0.07609			19.56675	0.00000	0.00000	0
25/09/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.06767	0.07914			16.95382	0.00000	0.00000	0
25/09/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.07190	0.08230			14.46212	0.00000	0.00000	0
25/09/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.64790	9.74800			1.03753	0.00000	0.00000	0
25/09/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.12988	0.15376			18.39322	0.00000	0.00000	0
25/09/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.12744	0.15079			18.31888	0.00000	0.00000	0
25/09/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.13236	0.15679			18.46354	0.00000	0.00000	0
25/09/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.43197	0.35576			-17.64264	0.00000	0.00000	0
25/09/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.42446	0.34879			-17.82564	0.00000	0.00000	0
25/09/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.43954	0.36279			-17.46234	0.00000	0.00000	0
25/09/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.48717	0.42838			-12.06718	0.00000	0.00000	0
25/09/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.76010	9.86040			1.02765	9.75000	9.75000	75
25/09/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.48049	0.42214			-12.14486	0.00000	0.00000	0
25/09/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.47386	0.41594			-12.22307	0.00000	0.00000	0
25/09/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.29059	0.33254			14.43413	0.00000	0.00000	0
25/09/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.28727	0.32878			14.45077	0.00000	0.00000	0
25/09/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.29396	0.33634			14.41680	0.00000	0.00000	0
25/09/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(7.32860)	(56.36990)			669.17692	0.00000	0.00000	2,274
25/09/2013	CF CANDO CADR 2013/12/13			Can-Do Future	343.05940	394.30590			14.93808	0.00000	0.00000	696
25/09/2013	CF CANDO CADS 2013/12/13			Can-Do Future	316.18660	371.43390			17.47300	0.00000	0.00000	6,000
25/09/2013	CF CANDO CADT 2013/12/13			Can-Do Future	197.29500	260.25080			31.90948	0.00000	0.00000	1,600
25/09/2013	CF CANDO CAEU 2013/09/25			Can-Do Future	0.01150	0.00000			-100.00000	0.00000	0.00000	0
25/09/2013	CF CANDO CAEW 2013/09/25			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/09/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	55.68230	64.33890			15.54641	0.00000	0.00000	0
25/09/2013	CF CANDO CAEZ 2013/10/16			Can-Do Future	50.01950	57.17220			14.29982	0.00000	0.00000	10,000
25/09/2013	CF CANDO CAFA 2013/09/25			Can-Do Future	761.99530	0.00000			-100.00000	0.00000	0.00000	0
25/09/2013	CHF / R 2013/12/13			Foreign Exchange Future	10.93150	11.04350			1.02456	0.00000	0.00000	562
25/09/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.36144	0.42305			17.04529	0.00000	0.00000	0
25/09/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.35625	0.41720			17.10907	0.00000	0.00000	0
25/09/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.36668	0.42895			16.98156	0.00000	0.00000	0
25/09/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.22994	0.17955			-21.91537	0.00000	0.00000	0
25/09/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.22518	0.17545			-22.08471	0.00000	0.00000	0
25/09/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.23475	0.18370			-21.74662	0.00000	0.00000	0
25/09/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.39365	0.43624			10.81982	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
25/09/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.59513	0.52566			-11.67217	0.00000	0.00000	0
25/09/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.09510	11.20680			1.00675	0.00000	0.00000	100
25/09/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.58855	0.51944			-11.74201	0.00000	0.00000	0
25/09/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.60173	0.53191			-11.60342	0.00000	0.00000	0
25/09/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.39023	0.43246			10.82345	0.00000	0.00000	0
25/09/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.38683	0.42871			10.82607	0.00000	0.00000	0
25/09/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.02667	0.03119			16.92185	0.00000	0.00000	0
25/09/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.62360	1.63910			0.95467	0.00000	0.00000	0
25/09/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.03269	0.03821			16.87891	0.00000	0.00000	0
25/09/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.06593	0.05543			-15.92929	0.00000	0.00000	0
25/09/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.05909	0.04911			-16.89446	0.00000	0.00000	0
25/09/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.07307	0.06209			-15.03492	0.00000	0.00000	0
25/09/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.02953	0.03453			16.92190	0.00000	0.00000	0
25/09/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.04553	0.05124			12.53642	0.00000	0.00000	0
25/09/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.63950	1.65470			0.92711	0.00000	0.00000	0
25/09/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.04282	0.04819			12.55218	0.00000	0.00000	0
25/09/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.04842	0.05447			12.50470	0.00000	0.00000	0
25/09/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.10603	0.09654			-8.95285	0.00000	0.00000	0
25/09/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.09892	0.08977			-9.24529	0.00000	0.00000	0
25/09/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.11332	0.10349			-8.67082	0.00000	0.00000	0
25/09/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.30270	8.26900			-0.40589	0.00000	0.00000	0
25/09/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.23820	0.21562			-9.48082	0.00000	0.00000	0
25/09/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.23169	0.20939			-9.62477	0.00000	0.00000	0
25/09/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.24481	0.22194			-9.34024	0.00000	0.00000	0
25/09/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.08899	0.10039			12.80961	0.00000	0.00000	0
25/09/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.08550	0.09662			13.00117	0.00000	0.00000	0
25/09/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.08211	0.09294			13.19480	0.00000	0.00000	0
25/09/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.39266	0.37482			-4.54344	0.00000	0.00000	0
25/09/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.36160	8.32830			-0.39825	0.00000	0.00000	0
25/09/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.17902	0.19492			8.87973	0.00000	0.00000	0
25/09/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.17501	0.19069			8.95953	0.00000	0.00000	0
25/09/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.17106	0.18652			9.03723	0.00000	0.00000	0
25/09/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.38661	0.36899			-4.55742	0.00000	0.00000	0
25/09/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.38062	0.36322			-4.57229	0.00000	0.00000	0
25/09/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.48875	0.40553	0.10071	0.04084	-17.02626	0.00000	0.00000	0
25/09/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	10.02800	9.92530	0.10071	0.99961	-1.02413	0.00000	0.00000	0
25/09/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.50310	0.41912	0.10071	0.04221	-16.69394	0.00000	0.00000	0
25/09/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.16790	0.18700	0.10071	0.01883	11.37366	0.00000	0.00000	0
25/09/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.16510	0.18382	0.10071	0.01851	11.33371	0.00000	0.00000	0
25/09/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.17075	0.19023	0.10071	0.01916	11.41100	0.00000	0.00000	0
25/09/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.49590	0.41230	0.10071	0.04152	-16.85870	0.00000	0.00000	0
25/09/2013	RAIN 2013/12/13			Foreign Exchange Future	19,524.85000	19,735.06000			1.07663	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
<b>Future Open Interest</b>											<b>839,358</b>	
<b>Option Open Interest</b>											<b>762,423</b>	
<b>Total</b>											<b>1,601,781</b>	