



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 17/09/2013 to 17/09/2013

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
17/09/2013	\$ / R 2013/09/23			Any day expiry	9.80860	9.81770			0.09278	0.00000	0.00000	0
17/09/2013	\$ / R 2013/09/23	9.29	P	Any day expiry	0.00086	0.00064			-25.20316	0.00000	0.00000	0
17/09/2013	\$ / R 2013/09/23	9.31	P	Any day expiry	0.00106	0.00084			-20.34779	0.00000	0.00000	0
17/09/2013	\$ / R 2013/09/23	9.28	C	Any day expiry	0.52939	0.53825			1.67375	0.00000	0.00000	0
17/09/2013	\$ / R 2013/09/23	9.30	P	Any day expiry	0.00094	0.00076			-19.79884	0.00000	0.00000	0
17/09/2013	\$ / R 2013/09/23	9.88	P	Any day expiry	0.12659	0.11281			-10.88231	0.00000	0.00000	0
17/09/2013	\$ / R 2013/09/23	9.29	C	Any day expiry	0.51946	0.52834			1.71002	0.00000	0.00000	0
17/09/2013	\$ / R 2013/09/23	9.30	C	Any day expiry	0.50954	0.51846			1.74921	0.00000	0.00000	0
17/09/2013	\$ / R 2013/09/23	9.28	P	Any day expiry	0.00079	0.00055			-30.47352	0.00000	0.00000	1,200
17/09/2013	\$ / R 2013/09/23	9.31	C	Any day expiry	0.49966	0.50854			1.77816	0.00000	0.00000	0
17/09/2013	\$ / R 2013/09/23	9.88	C	Any day expiry	0.05519	0.05051			-8.47220	0.00000	0.00000	0
17/09/2013	\$ / R 2013/09/26	10.44	C	Any day expiry	0.00382	0.00299			-21.80101	0.00000	0.00000	500
17/09/2013	\$ / R 2013/09/26	9.70	C	Any day expiry	0.16469	0.16539			0.42991	0.00000	0.00000	7,500
17/09/2013	\$ / R 2013/09/26			Any day expiry	9.81210	9.82110			0.09172	0.00000	0.00000	0
17/09/2013	\$ / R 2013/09/26	9.55	C	Any day expiry	0.28108	0.28607			1.77777	0.00000	0.00000	0
17/09/2013	\$ / R 2013/09/26	9.25	C	Any day expiry	0.56348	0.57209			1.52936	0.00000	0.00000	0
17/09/2013	\$ / R 2013/09/26	8.25	C	Any day expiry	1.56211	1.57110			0.57568	0.00000	0.00000	0
17/09/2013	\$ / R 2013/09/26	9.60	C	Any day expiry	0.23943	0.24313			1.54511	0.00000	0.00000	0
17/09/2013	\$ / R 2013/09/26	9.26	P	Any day expiry	0.00150	0.00108			-27.58690	0.00000	0.00000	0
17/09/2013	\$ / R 2013/09/26	9.51	C	Any day expiry	0.31602	0.32191			1.86340	0.00000	0.00000	0
17/09/2013	\$ / R 2013/09/26	8.30	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	7,500
17/09/2013	\$ / R 2013/09/26	9.24	P	Any day expiry	0.00127	0.00091			-27.95266	0.00000	0.00000	0
17/09/2013	\$ / R 2013/09/26	9.25	P	Any day expiry	0.00138	0.00099			-27.76850	0.00000	0.00000	0
17/09/2013	\$ / R 2013/09/26	8.20	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
17/09/2013	\$ / R 2013/09/26	10.44	P	Any day expiry	0.63172	0.62189			-1.55659	0.00000	0.00000	0
17/09/2013	\$ / R 2013/09/26	9.55	P	Any day expiry	0.01898	0.01497			-21.09415	0.00000	0.00000	500
17/09/2013	\$ / R 2013/09/26	9.70	P	Any day expiry	0.05259	0.04429			-15.76834	0.00000	0.00000	0
17/09/2013	\$ / R 2013/09/26	8.25	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
17/09/2013	\$ / R 2013/09/26	9.26	C	Any day expiry	0.55360	0.56218			1.55119	0.00000	0.00000	0
17/09/2013	\$ / R 2013/09/26	9.51	P	Any day expiry	0.01392	0.01081			-22.35402	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
17/09/2013	\$ / R 2013/09/26	8.30	C	Any day expiry	1.51211	1.52110			0.59466	0.00000	0.00000	0
17/09/2013	\$ / R 2013/09/26	8.20	C	Any day expiry	1.61211	1.62110			0.55787	0.00000	0.00000	0
17/09/2013	\$ / R 2013/09/26	9.60	P	Any day expiry	0.02733	0.02203			-19.39764	0.00000	0.00000	0
17/09/2013	\$ / R 2013/09/26	9.24	C	Any day expiry	0.57337	0.58201			1.50788	0.00000	0.00000	0
17/09/2013	\$ / R 2013/10/16			Any day expiry	9.80100	9.84960			0.49587	0.00000	0.00000	0
17/09/2013	\$ / R 2013/10/16	9.80	C	Any day expiry	0.00000	0.18637			100.00000	0.00000	0.00000	10,000
17/09/2013	\$ / R 2013/10/16	9.80	P	Any day expiry	0.00000	0.13677			100.00000	0.00000	0.00000	0
17/09/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.04186	0.03762			-10.12002	0.00000	0.00000	3,000
17/09/2013	\$ / R 2013/10/22			Any day expiry	9.84990	9.85820			0.08426	0.00000	0.00000	0
17/09/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.02734	0.02423			-11.38145	0.00000	0.00000	0
17/09/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.47882	0.48387			1.05587	0.00000	0.00000	0
17/09/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.47046	0.47538			1.04588	0.00000	0.00000	0
17/09/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.11013	0.10776			-2.15042	0.00000	0.00000	6,000
17/09/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.48724	0.49243			1.06472	0.00000	0.00000	0
17/09/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.03056	0.02718			-11.06017	0.00000	0.00000	0
17/09/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.42176	0.42582			0.96356	0.00000	0.00000	0
17/09/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.33023	0.31956			-3.23055	0.00000	0.00000	0
17/09/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.02892	0.02567			-11.21920	0.00000	0.00000	0
17/09/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.05612	0.05095			-9.20193	0.00000	0.00000	0
17/09/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.37091	0.37353			0.70663	0.00000	0.00000	0
17/09/2013	\$ / R 2013/10/25			Any day expiry	9.85410	9.86250			0.08524	0.00000	0.00000	0
17/09/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.11202	0.10956			-2.19041	0.00000	0.00000	6,000
17/09/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.05364	0.04863			-9.34478	0.00000	0.00000	0
17/09/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.40022	0.40345			0.80859	0.00000	0.00000	0
17/09/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.41534	0.41888			0.85171	0.00000	0.00000	0
17/09/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.35792	0.34706			-3.03245	0.00000	0.00000	0
17/09/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.40774	0.41113			0.83075	0.00000	0.00000	0
17/09/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.06681	0.06103			-8.64944	0.00000	0.00000	3,000
17/09/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.05124	0.04638			-9.48910	0.00000	0.00000	0
17/09/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.08535	0.07869			-7.80891	0.00000	0.00000	0
17/09/2013	\$ / R 2013/10/28			Any day expiry	9.85840	9.86670			0.08419	0.00000	0.00000	0
17/09/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.46127	0.46529			0.87063	0.00000	0.00000	0
17/09/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00032	0.00030			-6.98393	0.00000	0.00000	0
17/09/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.12246	0.11433			-6.63793	0.00000	0.00000	0
17/09/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.34375	0.34539			0.47563	0.00000	0.00000	0
17/09/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00038	0.00035			-6.19539	0.00000	0.00000	7,500
17/09/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.04086	0.03671			-10.14027	0.00000	0.00000	0
17/09/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.28086	0.28103			0.06106	0.00000	0.00000	7,500
17/09/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.04496	0.04054			-9.84314	0.00000	0.00000	0
17/09/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.04287	0.03859			-9.99186	0.00000	0.00000	0
17/09/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	1.60872	1.61700			0.51453	0.00000	0.00000	0
17/09/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.45336	0.45724			0.85457	0.00000	0.00000	0
17/09/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.55878	1.56705			0.53097	0.00000	0.00000	0
17/09/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.46926	0.47341			0.88587	0.00000	0.00000	0
17/09/2013	\$ / R 2013/10/29			Any day expiry	9.85980	9.86810			0.08418	0.00000	0.00000	0

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17/09/2013	\$ / R 2013/10/29	10.60	C	Any day expiry	0.04528	0.04338			-4.20955	0.00000	0.00000	500
17/09/2013	\$ / R 2013/10/29	9.55	C	Any day expiry	0.38152	0.38382			0.60406	0.00000	0.00000	0
17/09/2013	\$ / R 2013/10/29	9.55	P	Any day expiry	0.07172	0.06572			-8.35976	0.00000	0.00000	500
17/09/2013	\$ / R 2013/10/29	10.60	P	Any day expiry	0.78548	0.77528			-1.29935	0.00000	0.00000	0
17/09/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.07248	0.06606			-8.86581	0.00000	0.00000	0
17/09/2013	\$ / R 2013/11/27			Any day expiry	9.90080	9.90920			0.08484	0.00000	0.00000	0
17/09/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.07779	0.07110			-8.60657	0.00000	0.00000	0
17/09/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.16606	0.15622			-5.92586	0.00000	0.00000	0
17/09/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.07797	0.07509			-3.69685	0.00000	0.00000	500
17/09/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.07511	0.06855			-8.73524	0.00000	0.00000	0
17/09/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00197	0.00172			-12.56537	0.00000	0.00000	7,500
17/09/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.54328	0.54526			0.36329	0.00000	0.00000	0
17/09/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.10816	0.10014			-7.41566	0.00000	0.00000	500
17/09/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.92717	0.91589			-1.21687	0.00000	0.00000	0
17/09/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.53591	0.53775			0.34321	0.00000	0.00000	0
17/09/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.52859	0.53030			0.32254	0.00000	0.00000	0
17/09/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.36686	0.36542			-0.39261	0.00000	0.00000	7,500
17/09/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.45896	0.45934			0.08269	0.00000	0.00000	0
17/09/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.60277	1.61092			0.50865	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.05419	0.05197			-4.10131	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.08541	0.08235			-3.58182	0.00000	0.00000	250
17/09/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	1.00980	0.99775			-1.19371	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.79994	0.78715			-1.59955	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.53385	0.52039			-2.52178	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.20566	0.20079			-2.37039	0.00000	0.00000	500
17/09/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.23508	0.23013			-2.10582	0.00000	0.00000	250
17/09/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.21985	0.21492			-2.24114	0.00000	0.00000	6,000
17/09/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.35511	0.35224			-0.80878	0.00000	0.00000	500
17/09/2013	\$ / R 2013/12/13	9.59	P	Foreign Exchange Future	0.00000	0.12963			100.00000	0.00000	0.00000	20,000
17/09/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.46716	0.46561			-0.33158	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.92104	0.92690			0.63620	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.01604	0.01485			-7.43071	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.92360	9.93230			0.08767	9.98280	9.93500	687,971
17/09/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.03214	0.02994			-6.84081	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.03919	0.03745			-4.45403	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.15451	1.14301			-0.99623	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.33946	1.32830			-0.83317	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.75767	0.74472			-1.70897	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.15818	0.15372			-2.81977	0.00000	0.00000	20,100
17/09/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.72427	0.71120			-1.80421	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.18019	0.17549			-2.60872	0.00000	0.00000	10,200
17/09/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.19247	0.18767			-2.49302	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/13	10.14	C	Foreign Exchange Future	0.22281	0.21787			-2.21473	0.00000	0.00000	100
17/09/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.25718	0.24541			-4.57980	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/13	9.96	C	Foreign Exchange Future	0.00000	0.27908			100.00000	0.00000	0.00000	3,000

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17/09/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.12533	0.11554			-7.81401	0.00000	0.00000	100
17/09/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.01777	0.01597			-10.11637	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	2.10854	2.09764			-0.51687	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.02949	0.02748			-6.80933	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.02872	0.02678			-6.77384	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.60512	2.59448			-0.40864	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	1.08181	1.07005			-1.08699	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.09340	0.09005			-3.59096	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.69949	0.68633			-1.88052	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.18745	0.18269			-2.54069	0.00000	0.00000	750
17/09/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.14356	0.13331			-7.13931	0.00000	0.00000	10,000
17/09/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.76808	0.77261			0.58968	0.00000	0.00000	100
17/09/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.02128	0.01877			-11.77986	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.02300	0.02035			-11.52463	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.02534	0.02250			-11.20872	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.92515	1.93366			0.44177	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.45589	2.44518			-0.43602	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.04693	0.04492			-4.27157	0.00000	0.00000	26,200
17/09/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.88610	0.87361			-1.40907	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.16660	0.16203			-2.73911	0.00000	0.00000	3,000
17/09/2013	\$ / R 2013/12/13	10.21	P	Foreign Exchange Future	0.48935	0.47579			-2.77127	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.26897	0.26408			-1.81786	0.00000	0.00000	200
17/09/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.41377	0.41153			-0.54189	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.01090	0.01000			-8.24268	0.00000	0.00000	750
17/09/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.48059	1.46967			-0.73772	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.97413	0.96195			-1.25004	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.13127	0.12702			-3.23635	0.00000	0.00000	6
17/09/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.12968	0.12546			-3.25367	0.00000	0.00000	18,000
17/09/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.63458	0.62142			-2.07386	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.14309	0.13863			-3.11281	0.00000	0.00000	3,000
17/09/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.55659	0.54319			-2.40764	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/13	10.14	P	Foreign Exchange Future	0.43921	0.42557			-3.10436	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.33078	0.32771			-0.93067	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.40814	0.40583			-0.56578	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.38089	0.37827			-0.68668	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.04448	0.04031			-9.37627	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.07963	0.07365			-7.50449	0.00000	0.00000	5,000
17/09/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.01347	1.02037			0.68105	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00155	0.00136			-12.59512	0.00000	0.00000	100
17/09/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.81559	1.80515			-0.57533	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.07811	0.07531			-3.58678	0.00000	0.00000	100
17/09/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.06306	0.06060			-3.90097	0.00000	0.00000	20,100
17/09/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.12354	0.11945			-3.31502	0.00000	0.00000	5,000
17/09/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.13787	0.13350			-3.16772	0.00000	0.00000	3,000
17/09/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.51887	0.50537			-2.60148	0.00000	0.00000	5,300

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
17/09/2013	\$ / R 2013/12/13	9.96	P	Foreign Exchange Future	0.00000	0.30678			100.00000	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.49893	0.49784			-0.21917	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.03964	1.04715			0.72220	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.62333	1.61262			-0.65942	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.09773	0.09425			-3.55784	0.00000	0.00000	100
17/09/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.76608	0.75316			-1.68642	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.48206	0.46849			-2.81603	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/13	10.21	C	Foreign Exchange Future	0.20295	0.19809			-2.39526	0.00000	0.00000	21,000
17/09/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.41148	0.39783			-3.31738	0.00000	0.00000	300
17/09/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.44625	0.43262			-3.05371	0.00000	0.00000	100
17/09/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.34537	0.33178			-3.93476	0.00000	0.00000	500
17/09/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.18454	0.17353			-5.96567	0.00000	0.00000	400
17/09/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.20729	0.19597			-5.45881	0.00000	0.00000	5,000
17/09/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.23151	0.21994			-4.99846	0.00000	0.00000	21,500
17/09/2013	\$ / R 2013/12/13	9.59	C	Foreign Exchange Future	0.00000	0.47193			100.00000	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.60323	0.60595			0.45162	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.10970	0.10591			-3.45108	0.00000	0.00000	550
17/09/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.60300	0.58973			-2.19956	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.18017	0.16923			-6.07320	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.96698	0.97317			0.64051	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.94660	0.95265			0.63906	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.18450	1.19230			0.65862	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.52401	2.53266			0.34285	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00041	0.00036			-11.46732	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.10819	0.10465			-3.27116	0.00000	0.00000	500
17/09/2013	\$ / R 2013/12/23			Any day expiry	9.93790	9.94690			0.09056	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.49036	0.48936			-0.20371	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.52169	0.52131			-0.07115	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	1.01029	0.99775			-1.24114	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.14861	0.13873			-6.64444	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.15637	0.14625			-6.47102	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.15246	0.14246			-6.55831	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.13379	0.12441			-7.00463	0.00000	0.00000	500
17/09/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.48427	0.48315			-0.23103	0.00000	0.00000	0
17/09/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.49651	0.49563			-0.17607	0.00000	0.00000	0
17/09/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.46091	0.44749			-2.91142	0.00000	0.00000	0
17/09/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.75180	0.73790			-1.84873	0.00000	0.00000	0
17/09/2013	\$ / R 2014/01/28			Any day expiry	9.98990	10.00000			0.10110	0.00000	0.00000	0
17/09/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.21959	0.21579			-1.72838	0.00000	0.00000	0
17/09/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.33081	0.32749			-1.00332	0.00000	0.00000	6,000
17/09/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.22385	0.22005			-1.69844	0.00000	0.00000	0
17/09/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.22170	0.21790			-1.71346	0.00000	0.00000	0
17/09/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.75969	0.74579			-1.82908	0.00000	0.00000	0
17/09/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.74395	0.73005			-1.86867	0.00000	0.00000	0
17/09/2013	\$ / R 2014/02/26			Any day expiry	10.03170	10.04270			0.10965	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
17/09/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.80196	0.78756			-1.79499	0.00000	0.00000	0
17/09/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.43718	0.43542			-0.40110	0.00000	0.00000	6,000
17/09/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.26145	0.25805			-1.30108	0.00000	0.00000	0
17/09/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.25927	0.25586			-1.31445	0.00000	0.00000	0
17/09/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.26366	0.26026			-1.28766	0.00000	0.00000	0
17/09/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.40548	0.39272			-3.14532	0.00000	0.00000	0
17/09/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.81757	0.80316			-1.76229	0.00000	0.00000	0
17/09/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.80975	0.79535			-1.77853	0.00000	0.00000	0
17/09/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.25248	0.24902			-1.36965	0.00000	0.00000	0
17/09/2013	\$ / R 2014/02/27			Any day expiry	10.03320	10.04420			0.10964	0.00000	0.00000	20,140
17/09/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.84928	0.83482			-1.70239	0.00000	0.00000	0
17/09/2013	\$ / R 2014/02/28			Any day expiry	10.03460	10.04570			0.11062	0.00000	0.00000	0
17/09/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.07254	0.06842			-5.68759	0.00000	0.00000	0
17/09/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.07596	0.07166			-5.65884	0.00000	0.00000	0
17/09/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.07424	0.07002			-5.67341	0.00000	0.00000	0
17/09/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.01714	1.02412			0.68565	0.00000	0.00000	0
17/09/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.00884	1.01572			0.68280	0.00000	0.00000	0
17/09/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.00056	1.00736			0.67979	0.00000	0.00000	0
17/09/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.03830	0.03700			-3.38508	0.00000	0.00000	0
17/09/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	2.05380	2.03960			-0.69123	0.00000	0.00000	0
17/09/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.64533	0.63099			-2.22147	0.00000	0.00000	200
17/09/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.56678	0.56693			0.02601	0.00000	0.00000	0
17/09/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.36019	0.34801			-3.38082	0.00000	0.00000	7,500
17/09/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.25916	0.24870			-4.03690	0.00000	0.00000	6
17/09/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.59204	0.59262			0.09851	0.00000	0.00000	0
17/09/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.68015	0.68224			0.30706	0.00000	0.00000	0
17/09/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.87560	1.88614			0.56174	0.00000	0.00000	0
17/09/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.05920	10.07070			0.11432	10.10620	10.10620	67,515
17/09/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.29755	2.28351			-0.61130	0.00000	0.00000	0
17/09/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.19362	0.19025			-1.73911	0.00000	0.00000	250
17/09/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.83867	0.82387			-1.76416	0.00000	0.00000	0
17/09/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.34033	0.33738			-0.86812	0.00000	0.00000	0
17/09/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.38507	0.38251			-0.66274	0.00000	0.00000	0
17/09/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.36556	2.37664			0.46846	0.00000	0.00000	0
17/09/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.10292	0.10055			-2.29621	0.00000	0.00000	0
17/09/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	1.03088	1.01596			-1.44749	0.00000	0.00000	0
17/09/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.21544	0.21202			-1.58807	0.00000	0.00000	200
17/09/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.29012	0.28683			-1.13224	0.00000	0.00000	0
17/09/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.21932	0.20971			-4.38045	0.00000	0.00000	0
17/09/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00636	0.00594			-6.57351	0.00000	0.00000	0
17/09/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.03101	0.02988			-3.65547	0.00000	0.00000	0
17/09/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.10263	0.10028			-2.28388	0.00000	0.00000	0
17/09/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.74343	2.72958			-0.50462	0.00000	0.00000	0
17/09/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.10161	0.09937			-2.19993	0.00000	0.00000	0
17/09/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.11300	0.11030			-2.38627	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
17/09/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	1.24144	1.22655			-1.19950	0.00000	0.00000	0
17/09/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.27910	0.27577			-1.19382	0.00000	0.00000	6
17/09/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.15624	1.14132			-1.29051	0.00000	0.00000	0
17/09/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.75475	0.74009			-1.94115	0.00000	0.00000	0
17/09/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.92153	0.92720			0.61464	0.00000	0.00000	0
17/09/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.21511	0.20560			-4.42070	0.00000	0.00000	0
17/09/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.10197	0.09969			-2.24237	0.00000	0.00000	0
17/09/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.10675	0.10421			-2.38395	0.00000	0.00000	0
17/09/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.24008	0.23666			-1.42533	0.00000	0.00000	200
17/09/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.83092	0.81613			-1.77934	0.00000	0.00000	200
17/09/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.71761	0.70306			-2.02883	0.00000	0.00000	0
17/09/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.04066	0.03831			-5.78759	0.00000	0.00000	0
17/09/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.10402	0.10159			-2.33205	0.00000	0.00000	0
17/09/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.28442	1.26955			-1.15751	0.00000	0.00000	0
17/09/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.18055	0.17724			-1.83244	0.00000	0.00000	0
17/09/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.28787	0.28457			-1.14479	0.00000	0.00000	7,500
17/09/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.35453	0.35169			-0.79986	0.00000	0.00000	0
17/09/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.68113	0.66668			-2.12213	0.00000	0.00000	200
17/09/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.30758	0.29623			-3.69095	0.00000	0.00000	7,500
17/09/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.51939	0.51871			-0.13040	0.00000	0.00000	0
17/09/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.57587	0.56181			-2.44015	0.00000	0.00000	200
17/09/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.28284	0.27192			-3.85976	0.00000	0.00000	250
17/09/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.21095	0.20154			-4.46141	0.00000	0.00000	0
17/09/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.01640	0.01544			-5.87679	0.00000	0.00000	0
17/09/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	4.22910	4.21630			-0.30258	0.00000	0.00000	0
17/09/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.89277	2.87899			-0.47659	0.00000	0.00000	0
17/09/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.54482	2.53089			-0.54722	0.00000	0.00000	0
17/09/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.15275	0.14962			-2.04629	0.00000	0.00000	0
17/09/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.59355	1.57892			-0.91781	0.00000	0.00000	0
17/09/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.37135	1.35654			-1.07984	0.00000	0.00000	0
17/09/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.86990	0.85507			-1.70502	0.00000	0.00000	0
17/09/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.31395	0.31079			-1.00358	0.00000	0.00000	200
17/09/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.32681	0.32376			-0.93607	0.00000	0.00000	7,500
17/09/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.61836	0.61940			0.16785	0.00000	0.00000	0
17/09/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.67431	0.67630			0.29519	0.00000	0.00000	0
17/09/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.47181	4.45918			-0.28252	0.00000	0.00000	0
17/09/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	3.04241	3.02867			-0.45146	0.00000	0.00000	0
17/09/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.69372	2.67985			-0.51465	0.00000	0.00000	0
17/09/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.13066	0.12775			-2.22912	0.00000	0.00000	0
17/09/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.82146	1.80705			-0.79127	0.00000	0.00000	0
17/09/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.20064	0.19725			-1.69010	0.00000	0.00000	400
17/09/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.66852	0.67041			0.28315	0.00000	0.00000	0
17/09/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.11233	0.10650			-5.19519	0.00000	0.00000	200
17/09/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.39986	1.40901			0.65341	0.00000	0.00000	0
17/09/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.08547	0.08008			-6.30463	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
17/09/2013	\$ / R 2014/03/19			Any day expiry	10.06210	10.07370			0.11528	0.00000	0.00000	0
17/09/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.08367	0.07833			-6.37463	0.00000	0.00000	0
17/09/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.03757	1.04378			0.59867	0.00000	0.00000	0
17/09/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.05399	1.06075			0.64097	0.00000	0.00000	0
17/09/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.04577	1.05203			0.59924	0.00000	0.00000	0
17/09/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.08189	0.07705			-5.91527	0.00000	0.00000	0
17/09/2013	\$ / R 2014/05/26			Any day expiry	10.16150	10.17460			0.12892	0.00000	0.00000	10,150
17/09/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.41946	0.40781			-2.77843	0.00000	0.00000	0
17/09/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.63652	0.63790			0.21756	0.00000	0.00000	0
17/09/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.63211	0.63343			0.20902	0.00000	0.00000	0
17/09/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.64096	0.64241			0.22552	0.00000	0.00000	0
17/09/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.43061	0.41883			-2.73540	0.00000	0.00000	0
17/09/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.42502	0.41330			-2.75640	0.00000	0.00000	0
17/09/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.49196	2.47723			-0.59118	0.00000	0.00000	0
17/09/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.25190	0.25043			-0.58574	0.00000	0.00000	250
17/09/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.85319	0.85746			0.50153	0.00000	0.00000	0
17/09/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.07786	0.07468			-4.08933	0.00000	0.00000	15,489
17/09/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.78503	1.79653			0.64444	0.00000	0.00000	0
17/09/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.18790	10.20130			0.13153	0.00000	0.00000	19,853
17/09/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.88646	2.87187			-0.50548	0.00000	0.00000	0
17/09/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.21728	0.21581			-0.67962	0.00000	0.00000	0
17/09/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.44406	0.43232			-2.64386	0.00000	0.00000	24,582
17/09/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.84697	0.85116			0.49420	0.00000	0.00000	0
17/09/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.76639	0.76940			0.39245	0.00000	0.00000	0
17/09/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.14025	0.13470			-3.95345	0.00000	0.00000	0
17/09/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.61110	1.62192			0.67162	0.00000	0.00000	0
17/09/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.39150	0.39050			-0.25497	0.00000	0.00000	6
17/09/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.26529	0.25616			-3.43818	0.00000	0.00000	0
17/09/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.29461	1.30369			0.70149	0.00000	0.00000	0
17/09/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.10671	0.10239			-4.04682	0.00000	0.00000	0
17/09/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.85943	0.86380			0.50873	0.00000	0.00000	0
17/09/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.18621	0.18479			-0.76348	0.00000	0.00000	15,489
17/09/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.35328	0.34256			-3.03423	0.00000	0.00000	6
17/09/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.51240	1.52275			0.68449	0.00000	0.00000	0
17/09/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.07450	0.07145			-4.09106	0.00000	0.00000	0
17/09/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.17986	0.17853			-0.74062	0.00000	0.00000	0
17/09/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.20734	0.20588			-0.70561	0.00000	0.00000	24,582
17/09/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.53814	0.52557			-2.33613	0.00000	0.00000	15,489
17/09/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.26153	0.25250			-3.45190	0.00000	0.00000	0
17/09/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.04713	0.04523			-4.02421	0.00000	0.00000	0
17/09/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.17436	0.17317			-0.68271	0.00000	0.00000	0
17/09/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.92938	1.91451			-0.77106	0.00000	0.00000	0
17/09/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.66196	0.66362			0.25073	0.00000	0.00000	0
17/09/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.26907	0.25986			-3.42446	0.00000	0.00000	0
17/09/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.32849	0.31810			-3.16364	0.00000	0.00000	250

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
17/09/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.12815	1.13600			0.69631	0.00000	0.00000	0
17/09/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.06320	0.06062			-4.08161	0.00000	0.00000	24,582
17/09/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	2.01944	2.00458			-0.73600	0.00000	0.00000	0
17/09/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	2.23831	2.22349			-0.66218	0.00000	0.00000	0
17/09/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.66400	1.64913			-0.89396	0.00000	0.00000	0
17/09/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.59604	0.59687			0.13897	0.00000	0.00000	0
17/09/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.48576	1.49598			0.68759	0.00000	0.00000	0
17/09/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.18949	0.18806			-0.75414	0.00000	0.00000	0
17/09/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	2.20159	2.18676			-0.67356	0.00000	0.00000	0
17/09/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	1.00360	0.98920			-1.43465	0.00000	0.00000	0
17/09/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.74118	0.74386			0.36170	0.00000	0.00000	0
17/09/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
17/09/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
17/09/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/09/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/09/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/09/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/09/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
17/09/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.60534	0.60623			0.14836	0.00000	0.00000	0
17/09/2013	\$ / R 2014/06/18			Any day expiry	10.19520	10.20870			0.13242	0.00000	0.00000	0
17/09/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.19165	0.19028			-0.71458	0.00000	0.00000	0
17/09/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.07920	0.07595			-4.10995	0.00000	0.00000	0
17/09/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	2.23645	2.22158			-0.66487	0.00000	0.00000	0
17/09/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.54014	0.52753			-2.33310	0.00000	0.00000	0
17/09/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.49440	1.50465			0.68555	0.00000	0.00000	0
17/09/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
17/09/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.28031	0.27867			-0.58397	0.00000	0.00000	19,547
17/09/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.78372	0.78567			0.24890	0.00000	0.00000	0
17/09/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.77494	0.77679			0.23807	0.00000	0.00000	0
17/09/2013	\$ / R 2014/08/22			Any day expiry	10.29700	10.31170			0.14276	0.00000	0.00000	0
17/09/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.64940	0.64984			0.06718	0.00000	0.00000	0
17/09/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	2.05331	2.03697			-0.79564	0.00000	0.00000	0
17/09/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.48794	0.47509			-2.63455	0.00000	0.00000	0
17/09/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.48232	0.46951			-2.65438	0.00000	0.00000	0
17/09/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.68240	0.66814			-2.09022	0.00000	0.00000	19,547
17/09/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.47672	0.46397			-2.67440	0.00000	0.00000	0
17/09/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.77932	0.78121			0.24348	0.00000	0.00000	0
17/09/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.11895	1.10273			-1.44920	0.00000	0.00000	0
17/09/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.53113	2.51430			-0.66511	0.00000	0.00000	0
17/09/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	1.99443	2.00755			0.65769	0.00000	0.00000	0
17/09/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.46682	2.48092			0.57136	0.00000	0.00000	0
17/09/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.33460	10.34980			0.14708	0.00000	0.00000	12,700
17/09/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	3.07016	3.05354			-0.54131	0.00000	0.00000	0
17/09/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.70136	0.70207			0.09998	0.00000	0.00000	0
17/09/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.55466	1.56541			0.69138	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
17/09/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.69776	0.69842			0.09523	0.00000	0.00000	0
17/09/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.70500	0.70573			0.10414	0.00000	0.00000	0
17/09/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.25476	0.25334			-0.55704	0.00000	0.00000	0
17/09/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.67316	0.65862			-2.15930	0.00000	0.00000	0
17/09/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.86744	0.86992			0.28551	0.00000	0.00000	0
17/09/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.03222	0.03112			-3.43133	0.00000	0.00000	0
17/09/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.66676	0.65227			-2.17450	0.00000	0.00000	0
17/09/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.05983	0.05775			-3.48148	0.00000	0.00000	0
17/09/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.50355	0.50253			-0.20173	0.00000	0.00000	6
17/09/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.30448	0.30276			-0.56391	0.00000	0.00000	0
17/09/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.12006	0.11561			-3.70754	0.00000	0.00000	0
17/09/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.43284	0.42012			-2.93950	0.00000	0.00000	6
17/09/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	2.06988	2.05296			-0.81729	0.00000	0.00000	0
17/09/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.26573	0.26410			-0.61521	0.00000	0.00000	0
17/09/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.66040	0.64593			-2.19046	0.00000	0.00000	0
17/09/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.99788	1.00087			0.29931	0.00000	0.00000	0
17/09/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.48720	10.50280			0.14875	0.00000	0.00000	6,415
17/09/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.53582	2.54984			0.55275	0.00000	0.00000	0
17/09/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.04862	0.04704			-3.25639	0.00000	0.00000	0
17/09/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.64008	0.64047			0.06026	0.00000	0.00000	6
17/09/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.51068	0.49807			-2.46991	0.00000	0.00000	6
17/09/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.08072	0.07821			-3.11914	0.00000	0.00000	0
17/09/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.09280	0.08988			-3.14912	0.00000	0.00000	0
17/09/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.32958	0.32016			-2.85874	0.00000	0.00000	0
17/09/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.08660	0.08389			-3.13339	0.00000	0.00000	0
17/09/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.15288	1.13767			-1.31967	0.00000	0.00000	0
17/09/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.21678	1.22296			0.50775	0.00000	0.00000	0
17/09/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.03000	2.04268			0.62451	0.00000	0.00000	0
17/09/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.11792	2.13101			0.61768	0.00000	0.00000	0
17/09/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.07380	2.08669			0.62140	0.00000	0.00000	0
17/09/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.29359	0.28735			-2.12618	0.00000	0.00000	0
17/09/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.12580	11.14340			0.15819	0.00000	0.00000	0
17/09/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.20531	2.21691			0.52586	0.00000	0.00000	0
17/09/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.24167	2.25350			0.52804	0.00000	0.00000	0
17/09/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.16939	2.18075			0.52355	0.00000	0.00000	0
17/09/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.26587	0.26010			-2.16764	0.00000	0.00000	0
17/09/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.27951	0.27351			-2.14772	0.00000	0.00000	0
17/09/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.16878	0.16419			-2.71841	0.00000	0.00000	0
17/09/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.92360	9.93230			0.08767	9.95340	9.95340	785
17/09/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.53222	0.53162			-0.11124	0.00000	0.00000	0
17/09/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.09236	0.08904			-3.59991	0.00000	0.00000	0
17/09/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.52544	0.52474			-0.13266	0.00000	0.00000	0
17/09/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.51887	0.50537			-2.60147	0.00000	0.00000	0
17/09/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.59518	0.58189			-2.23263	0.00000	0.00000	0
17/09/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.53905	0.53857			-0.09032	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
17/09/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.11184	0.10244			-8.40218	0.00000	0.00000	0
17/09/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	1.01876	1.00674			-1.18035	0.00000	0.00000	0
17/09/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.10862	0.09932			-8.55488	0.00000	0.00000	0
17/09/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.10545	0.09627			-8.71184	0.00000	0.00000	0
17/09/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.19247	0.18767			-2.49299	0.00000	0.00000	0
17/09/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.31657	0.31344			-0.98865	0.00000	0.00000	0
17/09/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.75486	0.74022			-1.94014	0.00000	0.00000	0
17/09/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.05920	10.07070			0.11432	0.00000	0.00000	25
17/09/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.74737	0.73274			-1.95750	0.00000	0.00000	0
17/09/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.76239	0.74772			-1.92300	0.00000	0.00000	0
17/09/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.31406	0.31092			-1.00153	0.00000	0.00000	0
17/09/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.31159	0.30842			-1.01438	0.00000	0.00000	0
17/09/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.18790	10.20130			0.13153	0.00000	0.00000	0
17/09/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/09/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/09/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/09/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.51210	0.49870			-2.61668	0.00000	0.00000	0
17/09/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.52210	0.50870			-2.56656	0.00000	0.00000	0
17/09/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.50210	0.48870			-2.66879	0.00000	0.00000	0
17/09/2013	£ / R 2013/12/13			Foreign Exchange Future	15.80780	15.78740			-0.12905	15.83000	15.78550	26,256
17/09/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.01937	0.99750			-2.14501	0.00000	0.00000	0
17/09/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.01136	0.98947			-2.16390	0.00000	0.00000	0
17/09/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.02740	1.00556			-2.12636	0.00000	0.00000	0
17/09/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.11157	0.11010			-1.31357	0.00000	0.00000	0
17/09/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.11356	0.11207			-1.30752	0.00000	0.00000	0
17/09/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.10960	0.10816			-1.31951	0.00000	0.00000	0
17/09/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.82050	1.80323			-0.94810	0.00000	0.00000	0
17/09/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.09747	0.09732			-0.16076	0.00000	0.00000	0
17/09/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.09316	0.09299			-0.18323	0.00000	0.00000	327
17/09/2013	£ / R 2014/03/17			Foreign Exchange Future	16.01390	15.99680			-0.10678	0.00000	0.00000	4,386
17/09/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.12353	0.12338			-0.11730	0.00000	0.00000	327
17/09/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.04416	3.02688			-0.56770	0.00000	0.00000	0
17/09/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.09660	0.09643			-0.16574	0.00000	0.00000	0
17/09/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.09836	0.09820			-0.15809	0.00000	0.00000	0
17/09/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.02644	0.02628			-0.63717	0.00000	0.00000	327
17/09/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.03026	0.03008			-0.60042	0.00000	0.00000	327
17/09/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	1.63743	1.62018			-1.05317	0.00000	0.00000	0
17/09/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.81137	1.79412			-0.95269	0.00000	0.00000	0
17/09/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.19034	3.17308			-0.54127	0.00000	0.00000	0
17/09/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	1.85706	1.83979			-0.93000	0.00000	0.00000	0
17/09/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.80226	1.78500			-0.95744	0.00000	0.00000	0
17/09/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	0.92680	0.91573			-1.19491	0.00000	0.00000	0
17/09/2013	£ / R 2014/06/13			Foreign Exchange Future	16.20950	16.19570			-0.08514	0.00000	0.00000	200
17/09/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	0.93550	0.92441			-1.18563	0.00000	0.00000	0
17/09/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.77730	0.78003			0.35064	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
17/09/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.77164	0.77436			0.35246	0.00000	0.00000	0
17/09/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.76600	0.76871			0.35358	0.00000	0.00000	0
17/09/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	0.93114	0.92006			-1.18997	0.00000	0.00000	0
17/09/2013	£ / R 2014/09/15			Foreign Exchange Future	16.43360	16.42140			-0.07424	0.00000	0.00000	0
17/09/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.88638	0.87876			-0.85985	0.00000	0.00000	0
17/09/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.88312	0.87550			-0.86266	0.00000	0.00000	0
17/09/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	0.88965	0.88202			-0.85704	0.00000	0.00000	0
17/09/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	1.30952	1.31410			0.34988	0.00000	0.00000	0
17/09/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	1.30278	1.30736			0.35144	0.00000	0.00000	0
17/09/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	1.29605	1.30062			0.35303	0.00000	0.00000	0
17/09/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00021	0.00020			-1.97750	0.00000	0.00000	0
17/09/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10046	0.10006			-0.39520	0.00000	0.00000	14,300
17/09/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.01061	0.01088			2.50305	0.00000	0.00000	0
17/09/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00355	0.00325			-8.23655	0.00000	0.00000	0
17/09/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00107	0.00094			-12.28789	0.00000	0.00000	0
17/09/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01066	0.01026			-3.76147	0.00000	0.00000	0
17/09/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00309	0.00320			3.39198	0.00000	0.00000	0
17/09/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00081	0.00080			-1.65799	0.00000	0.00000	0
17/09/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10191	0.10153			-0.36798	0.00000	0.00000	50
17/09/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.01108	0.01124			1.49941	0.00000	0.00000	0
17/09/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00612	0.00581			-5.05136	0.00000	0.00000	0
17/09/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01272	0.01233			-3.05450	0.00000	0.00000	0
17/09/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00299	0.00278			-6.99605	0.00000	0.00000	0
17/09/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00421	0.00428			1.56166	0.00000	0.00000	0
17/09/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
17/09/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.18229	0.18036			-1.06191	0.00000	0.00000	0
17/09/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.19085	0.18889			-1.02521	0.00000	0.00000	0
17/09/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.36799	0.36606			-0.52604	0.00000	0.00000	0
17/09/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.18654	0.18459			-1.04337	0.00000	0.00000	0
17/09/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.36224	0.36029			-0.53730	0.00000	0.00000	0
17/09/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.35655	0.35459			-0.54876	0.00000	0.00000	0
17/09/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	2.13823	2.12781			-0.48731	0.00000	0.00000	0
17/09/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.29833	0.28492			-4.49404	0.00000	0.00000	0
17/09/2013	€ / R 2013/12/13			Foreign Exchange Future	13.25680	13.26450			0.05808	13.33850	13.29000	82,485
17/09/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.77374	1.78051			0.38176	0.00000	0.00000	0
17/09/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.34947	0.33518			-4.08627	0.00000	0.00000	0
17/09/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.16847	0.16165			-4.04776	0.00000	0.00000	200
17/09/2013	€ / R 2013/12/13	12.85	C	Foreign Exchange Future	0.00000	0.59389			100.00000	0.00000	0.00000	0
17/09/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.01054	0.00959			-9.01775	0.00000	0.00000	0
17/09/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.82319	1.82998			0.37261	0.00000	0.00000	0
17/09/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.04503	0.04231			-6.03980	0.00000	0.00000	7,500
17/09/2013	€ / R 2013/12/13	12.75	C	Foreign Exchange Future	0.66169	0.65979			-0.28711	0.00000	0.00000	0
17/09/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.06396	2.07086			0.33420	0.00000	0.00000	0
17/09/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.84415	0.84551			0.16111	0.00000	0.00000	0
17/09/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	0.76716	0.76707			-0.01249	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
17/09/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00939	0.00848			-9.66116	0.00000	0.00000	0
17/09/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.40627	0.39968			-1.61966	0.00000	0.00000	0
17/09/2013	€ / R 2013/12/13	12.75	P	Foreign Exchange Future	0.15489	0.14529			-6.19793	0.00000	0.00000	800
17/09/2013	€ / R 2013/12/13	12.85	P	Foreign Exchange Future	0.00000	0.17939			100.00000	0.00000	0.00000	15,000
17/09/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.00994	0.00901			-9.34001	0.00000	0.00000	0
17/09/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.91167	0.89715			-1.59260	0.00000	0.00000	0
17/09/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.72434	1.73109			0.39144	0.00000	0.00000	0
17/09/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.45513	0.44942			-1.25393	0.00000	0.00000	200
17/09/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00716	0.00636			-11.19781	0.00000	0.00000	0
17/09/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.08735	0.08101			-7.25815	0.00000	0.00000	200
17/09/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.11036	0.10257			-7.06375	0.00000	0.00000	200
17/09/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.17375	0.16745			-3.62712	0.00000	0.00000	0
17/09/2013	€ / R 2014/03/17			Foreign Exchange Future	13.44270	13.45350			0.08034	0.00000	0.00000	22,817
17/09/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.17127	0.16503			-3.63856	0.00000	0.00000	0
17/09/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.00403	1.00751			0.34701	0.00000	0.00000	0
17/09/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.16880	0.16264			-3.64991	0.00000	0.00000	0
17/09/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.11397	1.11853			0.41010	0.00000	0.00000	0
17/09/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.10645	1.11095			0.40651	0.00000	0.00000	0
17/09/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.21133	0.20401			-3.46185	0.00000	0.00000	500
17/09/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.12150	1.12614			0.41362	0.00000	0.00000	0
17/09/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.84144	0.82826			-1.56744	0.00000	0.00000	0
17/09/2013	€ / R 2014/06/13			Foreign Exchange Future	13.61970	13.63300			0.09765	0.00000	0.00000	500
17/09/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.83495	0.82179			-1.57682	0.00000	0.00000	0
17/09/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.82849	0.81534			-1.58740	0.00000	0.00000	0
17/09/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.65465	0.65479			0.02051	0.00000	0.00000	0
17/09/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.65114	0.65126			0.01703	0.00000	0.00000	0
17/09/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.65819	0.65834			0.02258	0.00000	0.00000	0
17/09/2013	€ / R 2014/09/15			Foreign Exchange Future	13.82270	13.83800			0.11069	0.00000	0.00000	0
17/09/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	1.21495	1.19941			-1.27880	0.00000	0.00000	0
17/09/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.69470	0.69445			-0.03632	0.00000	0.00000	0
17/09/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.69177	0.69150			-0.03792	0.00000	0.00000	0
17/09/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.69765	0.69741			-0.03393	0.00000	0.00000	0
17/09/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	1.22907	1.21350			-1.26619	0.00000	0.00000	0
17/09/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	1.22200	1.20645			-1.27269	0.00000	0.00000	0
17/09/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.82328	0.80112			-2.69224	0.00000	0.00000	0
17/09/2013	€ / R 2014/12/12			Foreign Exchange Future	14.03130	14.04760			0.11617	0.00000	0.00000	1,000
17/09/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.81749	0.79535			-2.70906	0.00000	0.00000	0
17/09/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.15302	1.14720			-0.50491	0.00000	0.00000	0
17/09/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.14879	1.14295			-0.50892	0.00000	0.00000	0
17/09/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.14458	1.13872			-0.51239	0.00000	0.00000	0
17/09/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.81172	0.78960			-2.72529	0.00000	0.00000	0
17/09/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	0.93367	0.95170			1.93094	0.00000	0.00000	0
17/09/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.22090	9.23970			0.20388	0.00000	0.00000	8,134
17/09/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.38860	1.36866			-1.43664	0.00000	0.00000	0
17/09/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.12327	0.12748			3.41449	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
17/09/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.03193	0.02999			-6.07071	0.00000	0.00000	100
17/09/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.12043	0.12454			3.41319	0.00000	0.00000	0
17/09/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.01277	0.01200			-6.03762	0.00000	0.00000	201
17/09/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.01476	0.01245			-15.70627	0.00000	0.00000	201
17/09/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.12617	0.13048			3.41433	0.00000	0.00000	0
17/09/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.18107	0.18722			3.39158	0.00000	0.00000	201
17/09/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.46960	0.45387			-3.35075	0.00000	0.00000	0
17/09/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.37953	0.36484			-3.87050	0.00000	0.00000	0
17/09/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.00950	0.00836			-12.09111	0.00000	0.00000	100
17/09/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.37237	0.35778			-3.91837	0.00000	0.00000	0
17/09/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.65283	0.66969			2.58282	0.00000	0.00000	0
17/09/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.09050	0.09357			3.38641	0.00000	0.00000	100
17/09/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.09386	1.07275			-1.93068	0.00000	0.00000	0
17/09/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.36527	0.35078			-3.96743	0.00000	0.00000	0
17/09/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.26017	0.24752			-4.86546	0.00000	0.00000	0
17/09/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.23209	0.23913			3.03398	0.00000	0.00000	0
17/09/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.29120	9.31110			0.21418	0.00000	0.00000	3,939
17/09/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.22866	0.23560			3.03480	0.00000	0.00000	0
17/09/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.23556	0.24270			3.03410	0.00000	0.00000	0
17/09/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.44089	0.42803			-2.91650	0.00000	0.00000	0
17/09/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.43436	0.42160			-2.93607	0.00000	0.00000	0
17/09/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.44746	0.43450			-2.89643	0.00000	0.00000	0
17/09/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.75844	0.74233			-2.12448	0.00000	0.00000	0
17/09/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.35750	9.37830			0.22228	0.00000	0.00000	50
17/09/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.75085	0.73479			-2.13806	0.00000	0.00000	0
17/09/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.74328	0.72729			-2.15176	0.00000	0.00000	0
17/09/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.20835	0.21309			2.27811	0.00000	0.00000	0
17/09/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.20594	0.21063			2.27596	0.00000	0.00000	0
17/09/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.21078	0.21559			2.28021	0.00000	0.00000	0
17/09/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.43640	9.45710			0.21936	0.00000	0.00000	0
17/09/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.41694	0.42520			1.98033	0.00000	0.00000	0
17/09/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.41301	0.42119			1.97894	0.00000	0.00000	0
17/09/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.42090	0.42924			1.98166	0.00000	0.00000	0
17/09/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.52450	0.51214			-2.35642	0.00000	0.00000	0
17/09/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.53661	0.52409			-2.33440	0.00000	0.00000	0
17/09/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.53054	0.51810			-2.34539	0.00000	0.00000	0
17/09/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.65458	2.65312			-0.05525	0.00000	0.00000	0
17/09/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.83840	9.83840			0.00000	0.00000	0.00000	0
17/09/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.60851	2.60708			-0.05468	0.00000	0.00000	0
17/09/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.56262	2.56124			-0.05390	0.00000	0.00000	0
17/09/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.06618	0.06472			-2.21610	0.00000	0.00000	0
17/09/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.07011	0.06868			-2.03460	0.00000	0.00000	0
17/09/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.07422	0.07284			-1.86099	0.00000	0.00000	0
17/09/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.60220	9.63060			0.29577	0.00000	0.00000	0
17/09/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.15184	0.15252			0.45240	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
17/09/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.14933	0.14996			0.42268	0.00000	0.00000	0
17/09/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.15438	0.15512			0.48128	0.00000	0.00000	0
17/09/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.49964	0.47192			-5.54666	0.00000	0.00000	0
17/09/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.49218	0.46452			-5.61928	0.00000	0.00000	0
17/09/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.50713	0.47936			-5.47566	0.00000	0.00000	0
17/09/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.54980	0.52331			-4.81720	0.00000	0.00000	0
17/09/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.71100	9.74230			0.32231	0.00000	0.00000	50
17/09/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.54300	0.51661			-4.85988	0.00000	0.00000	0
17/09/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.53623	0.50994			-4.90308	0.00000	0.00000	0
17/09/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.30400	0.30891			1.61548	0.00000	0.00000	0
17/09/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.30080	0.30561			1.60077	0.00000	0.00000	0
17/09/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.30723	0.31224			1.63011	0.00000	0.00000	0
17/09/2013	CF CANDO CADP 2013/12/13			Can-Do Future	7.19750	2.34340			-67.44147	0.00000	0.00000	2,274
17/09/2013	CF CANDO CADR 2013/12/13			Can-Do Future	328.19830	332.42110			1.28666	0.00000	0.00000	696
17/09/2013	CF CANDO CADS 2013/12/13			Can-Do Future	328.18150	327.76530			-0.12682	0.00000	0.00000	6,000
17/09/2013	CF CANDO CADT 2013/12/13			Can-Do Future	139.06170	138.75090			-0.22350	0.00000	0.00000	1,600
17/09/2013	CF CANDO CAES 2013/09/17			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/09/2013	CF CANDO CAET 2013/09/17			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/09/2013	CF CANDO CAEU 2013/09/25			Can-Do Future	3.43010	2.55630			-25.47448	0.00000	0.00000	30,000
17/09/2013	CF CANDO CAEV 2013/09/23			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/09/2013	CF CANDO CAEW 2013/09/25			Can-Do Future	0.00010	0.00020			100.00000	0.00000	0.00000	50
17/09/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	70.51110	68.19190			-3.28913	0.00000	0.00000	5,000
17/09/2013	CF CANDO CAEY 2013/09/23			Can-Do Future	3.75500	2.62870			-29.99467	0.00000	0.00000	12,000
17/09/2013	CF CANDO CAEZ 2013/10/16			Can-Do Future	0.01000	142.99860			1,429,886.00000	0.00000	0.00000	10,000
17/09/2013	CHF / R 2013/12/13			Foreign Exchange Future	10.73120	10.71370			-0.16308	0.00000	0.00000	562
17/09/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.29267	0.27842			-4.87029	0.00000	0.00000	0
17/09/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.28881	0.27462			-4.91400	0.00000	0.00000	0
17/09/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.29658	0.28227			-4.82544	0.00000	0.00000	0
17/09/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.36147	0.36472			0.89796	0.00000	0.00000	0
17/09/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.35538	0.35857			0.89720	0.00000	0.00000	0
17/09/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.36761	0.37092			0.89984	0.00000	0.00000	0
17/09/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.34453	0.33361			-3.16786	0.00000	0.00000	0
17/09/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.75360	0.75722			0.48123	0.00000	0.00000	0
17/09/2013	CHF / R 2014/03/17			Foreign Exchange Future	10.88810	10.87360			-0.13317	0.00000	0.00000	75
17/09/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.74643	0.75001			0.48039	0.00000	0.00000	0
17/09/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.76079	0.76445			0.48162	0.00000	0.00000	0
17/09/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.34170	0.33082			-3.18221	0.00000	0.00000	0
17/09/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.33889	0.32805			-3.19746	0.00000	0.00000	0
17/09/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.03041	0.02958			-2.75112	0.00000	0.00000	0
17/09/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.61910	1.62000			0.05559	0.00000	0.00000	0
17/09/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.03644	0.03559			-2.34966	0.00000	0.00000	0
17/09/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.07420	0.07245			-2.35797	0.00000	0.00000	0
17/09/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.06734	0.06559			-2.60797	0.00000	0.00000	0
17/09/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.08131	0.07958			-2.13582	0.00000	0.00000	0
17/09/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.03330	0.03245			-2.55141	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
17/09/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.04817	0.04754			-1.31252	0.00000	0.00000	0
17/09/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.63370	1.63480			0.06733	0.00000	0.00000	0
17/09/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.04550	0.04487			-1.37659	0.00000	0.00000	0
17/09/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.05102	0.05038			-1.24649	0.00000	0.00000	0
17/09/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.11447	0.11274			-1.51326	0.00000	0.00000	0
17/09/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.10732	0.10558			-1.61756	0.00000	0.00000	0
17/09/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.12180	0.12007			-1.41736	0.00000	0.00000	0
17/09/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.08920	8.15140			0.76893	0.00000	0.00000	0
17/09/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.13666	0.15886			16.24303	0.00000	0.00000	0
17/09/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.13309	0.15469			16.23415	0.00000	0.00000	0
17/09/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.14089	0.16383			16.28158	0.00000	0.00000	0
17/09/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.20389	0.16329			-19.91043	0.00000	0.00000	0
17/09/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.19746	0.15746			-20.25833	0.00000	0.00000	0
17/09/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.19169	0.15243			-20.48206	0.00000	0.00000	0
17/09/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.28629	0.31660			10.58545	0.00000	0.00000	0
17/09/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.14410	8.20930			0.80058	0.00000	0.00000	0
17/09/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.29341	0.25719			-12.34391	0.00000	0.00000	0
17/09/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.28753	0.25222			-12.28151	0.00000	0.00000	0
17/09/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.28219	0.24730			-12.36559	0.00000	0.00000	0
17/09/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.28163	0.31152			10.61216	0.00000	0.00000	0
17/09/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.27751	0.30649			10.44333	0.00000	0.00000	0
17/09/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.56171	0.58132	0.09882	0.05744	3.49151	0.00000	0.00000	0
17/09/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	10.07740	10.11560	0.09882	0.99957	0.37907	0.00000	0.00000	0
17/09/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.57613	0.59616	0.09882	0.05891	3.47647	0.00000	0.00000	0
17/09/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.19150	0.17312	0.09882	0.01711	-9.59772	0.00000	0.00000	0
17/09/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.18873	0.17056	0.09882	0.01685	-9.62821	0.00000	0.00000	0
17/09/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.19431	0.17572	0.09882	0.01736	-9.56603	0.00000	0.00000	0
17/09/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.56890	0.58872	0.09882	0.05817	3.48395	0.00000	0.00000	0
17/09/2013	RAIN 2013/12/13			Foreign Exchange Future	19,378.36000	19,378.31000			-0.00026	0.00000	0.00000	0

Future Open Interest

1,057,978

Option Open Interest

520,422

Total

1,578,400