



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 26/09/2013 to 26/09/2013

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
26/09/2013	\$ / R 2013/09/26	9.70	C	Any day expiry	0.24465	0.26210			7.13330	0.00000	0.00000	0
26/09/2013	\$ / R 2013/09/26	10.44	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
26/09/2013	\$ / R 2013/09/26			Any day expiry	9.94430	9.96210			0.17900	0.00000	0.00000	0
26/09/2013	\$ / R 2013/09/26	9.55	C	Any day expiry	0.39432	0.41210			4.50945	0.00000	0.00000	0
26/09/2013	\$ / R 2013/09/26	9.25	C	Any day expiry	0.69430	0.71210			2.56373	0.00000	0.00000	0
26/09/2013	\$ / R 2013/09/26	8.25	C	Any day expiry	1.69430	1.71210			1.05058	0.00000	0.00000	0
26/09/2013	\$ / R 2013/09/26	9.60	C	Any day expiry	0.34435	0.36210			5.15516	0.00000	0.00000	0
26/09/2013	\$ / R 2013/09/26	9.51	C	Any day expiry	0.43431	0.45210			4.09649	0.00000	0.00000	0
26/09/2013	\$ / R 2013/09/26	9.24	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/09/2013	\$ / R 2013/09/26	9.26	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/09/2013	\$ / R 2013/09/26	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/09/2013	\$ / R 2013/09/26	9.25	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/09/2013	\$ / R 2013/09/26	8.20	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/09/2013	\$ / R 2013/09/26	9.70	P	Any day expiry	0.00035	0.00000			-100.00000	0.00000	0.00000	0
26/09/2013	\$ / R 2013/09/26	10.44	P	Any day expiry	0.49571	0.47790			-3.59222	0.00000	0.00000	0
26/09/2013	\$ / R 2013/09/26	9.55	P	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
26/09/2013	\$ / R 2013/09/26	8.25	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/09/2013	\$ / R 2013/09/26	9.51	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
26/09/2013	\$ / R 2013/09/26	9.26	C	Any day expiry	0.68430	0.70210			2.60120	0.00000	0.00000	0
26/09/2013	\$ / R 2013/09/26	8.20	C	Any day expiry	1.74430	1.76210			1.02047	0.00000	0.00000	0
26/09/2013	\$ / R 2013/09/26	8.30	C	Any day expiry	1.64430	1.66210			1.08253	0.00000	0.00000	0
26/09/2013	\$ / R 2013/09/26	9.60	P	Any day expiry	0.00005	0.00000			-100.00000	0.00000	0.00000	0
26/09/2013	\$ / R 2013/09/26	9.24	C	Any day expiry	0.70430	0.72210			2.52733	0.00000	0.00000	0
26/09/2013	\$ / R 2013/10/16			Any day expiry	9.97000	10.03200			0.62187	0.00000	0.00000	0
26/09/2013	\$ / R 2013/10/16	9.80	C	Any day expiry	0.22913	0.27279			19.05491	0.00000	0.00000	0
26/09/2013	\$ / R 2013/10/16	9.80	P	Any day expiry	0.05913	0.04079			-31.01518	0.00000	0.00000	0
26/09/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.00991	0.00593			-40.10134	0.00000	0.00000	3,000
26/09/2013	\$ / R 2013/10/22			Any day expiry	9.97870	10.04090			0.62333	0.00000	0.00000	0
26/09/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.00668	0.00391			-41.43086	0.00000	0.00000	0
26/09/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.58572	0.64502			10.12477	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
26/09/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.11522	0.14010			21.58513	0.00000	0.00000	6,000
26/09/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.57607	0.63524			10.27096	0.00000	0.00000	0
26/09/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.59538	0.65481			9.98203	0.00000	0.00000	0
26/09/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.20652	0.16920			-18.07464	0.00000	0.00000	0
26/09/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.00737	0.00434			-41.10923	0.00000	0.00000	0
26/09/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.51861	0.57683			11.22757	0.00000	0.00000	0
26/09/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.00702	0.00412			-41.27007	0.00000	0.00000	0
26/09/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.01567	0.01005			-35.85566	0.00000	0.00000	0
26/09/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.45359	0.50879			12.16862	0.00000	0.00000	0
26/09/2013	\$ / R 2013/10/25			Any day expiry	9.98310	10.04530			0.62305	0.00000	0.00000	0
26/09/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.11687	0.14068			20.37022	0.00000	0.00000	6,000
26/09/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.01461	0.00931			-36.28338	0.00000	0.00000	0
26/09/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.48877	0.54535			11.57647	0.00000	0.00000	0
26/09/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.50705	0.56416			11.26430	0.00000	0.00000	0
26/09/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.23377	0.19538			-16.42337	0.00000	0.00000	0
26/09/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.49771	0.55461			11.43195	0.00000	0.00000	0
26/09/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.02049	0.01349			-34.17554	0.00000	0.00000	3,000
26/09/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.01395	0.00886			-36.45985	0.00000	0.00000	0
26/09/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.03092	0.02147			-30.55660	0.00000	0.00000	0
26/09/2013	\$ / R 2013/10/28			Any day expiry	9.98740	10.04980			0.62479	0.00000	0.00000	0
26/09/2013	\$ / R 2013/10/28	9.80	C	Any day expiry	0.27074	0.31326			15.70649	0.00000	0.00000	7,500
26/09/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.56010	0.61801			10.33825	0.00000	0.00000	0
26/09/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00004	0.00002			-48.76957	0.00000	0.00000	0
26/09/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.41832	0.47127			12.65860	0.00000	0.00000	0
26/09/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.05269	0.03844			-27.03602	0.00000	0.00000	0
26/09/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.01214	0.00783			-35.53918	0.00000	0.00000	0
26/09/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00006	0.00003			-48.15466	0.00000	0.00000	7,500
26/09/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.34009	0.38824			14.15989	0.00000	0.00000	0
26/09/2013	\$ / R 2013/10/28	9.80	P	Any day expiry	0.08334	0.06346			-23.85064	0.00000	0.00000	0
26/09/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.01329	0.00861			-35.22189	0.00000	0.00000	0
26/09/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.01270	0.00821			-35.38144	0.00000	0.00000	0
26/09/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	1.73744	1.79982			3.59023	0.00000	0.00000	0
26/09/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.55069	0.60841			10.48117	0.00000	0.00000	0
26/09/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.56954	0.62763			10.19840	0.00000	0.00000	0
26/09/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.68746	1.74983			3.69625	0.00000	0.00000	0
26/09/2013	\$ / R 2013/10/29			Any day expiry	9.98880	10.05130			0.62570	0.00000	0.00000	0
26/09/2013	\$ / R 2013/10/29	10.60	C	Any day expiry	0.03814	0.04583			20.15102	0.00000	0.00000	500
26/09/2013	\$ / R 2013/10/29	9.55	C	Any day expiry	0.46311	0.51791			11.83288	0.00000	0.00000	0
26/09/2013	\$ / R 2013/10/29	9.55	P	Any day expiry	0.02431	0.01661			-31.67181	0.00000	0.00000	500
26/09/2013	\$ / R 2013/10/29	10.60	P	Any day expiry	0.64934	0.59453			-8.44151	0.00000	0.00000	0
26/09/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.03508	0.02702			-22.98309	0.00000	0.00000	0
26/09/2013	\$ / R 2013/11/27			Any day expiry	10.03030	10.09430			0.63807	0.00000	0.00000	0
26/09/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.03773	0.02917			-22.69559	0.00000	0.00000	0
26/09/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.07229	0.08314			15.01234	0.00000	0.00000	500
26/09/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.09413	0.07688			-18.33247	0.00000	0.00000	0

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26/09/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00078	0.00054			-30.99565	0.00000	0.00000	7,500
26/09/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.63538	0.69132			8.80394	0.00000	0.00000	0
26/09/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.03638	0.02807			-22.83925	0.00000	0.00000	0
26/09/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.05359	0.04219			-21.26959	0.00000	0.00000	500
26/09/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.79199	0.73884			-6.71071	0.00000	0.00000	0
26/09/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.62668	0.68237			8.88647	0.00000	0.00000	0
26/09/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.61803	0.67347			8.96984	0.00000	0.00000	0
26/09/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.53389	0.58649			9.85268	0.00000	0.00000	0
26/09/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.42443	0.47118			11.01307	0.00000	0.00000	7,500
26/09/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.73108	1.79484			3.68312	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.04760	0.05376			12.96037	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.87479	0.82214			-6.01863	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.07994	0.09054			13.25398	0.00000	0.00000	250
26/09/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.66810	0.61981			-7.22793	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/13	10.65	P	Foreign Exchange Future	0.00000	0.66073			100.00000	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.41303	0.37354			-9.56270	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.23535	0.26432			12.31191	0.00000	0.00000	6,000
26/09/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.21839	0.24561			12.46537	0.00000	0.00000	500
26/09/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.25364	0.28444			12.14419	0.00000	0.00000	250
26/09/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.40291	0.44545			10.55976	0.00000	0.00000	500
26/09/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.53537	0.58546			9.35509	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/13	9.59	P	Foreign Exchange Future	0.07896	0.06499			-17.68700	0.00000	0.00000	20,000
26/09/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.03743	1.09901			5.93590	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.00814	0.00612			-24.77148	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.05370	10.11810			0.64056	10.13500	10.05710	525,735
26/09/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.02460	0.02757			12.04882	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.03270	0.03680			12.52316	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.01871	0.96388			-5.38259	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/13	11.15	C	Foreign Exchange Future	0.00000	0.06815			100.00000	0.00000	0.00000	12,600
26/09/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.20301	1.14604			-4.73606	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.59457	0.54833			-7.77694	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.62683	0.57964			-7.52771	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.16231	0.18333			12.95038	0.00000	0.00000	20,100
26/09/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.20268	0.22823			12.60574	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.18815	0.21211			12.73306	0.00000	0.00000	10,200
26/09/2013	\$ / R 2013/12/13	10.14	C	Foreign Exchange Future	0.23890	0.26823			12.27965	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.17012	0.14629			-14.00920	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/13	9.96	C	Foreign Exchange Future	0.31547	0.35168			11.47571	0.00000	0.00000	3,000
26/09/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.06871	0.05611			-18.33755	0.00000	0.00000	100
26/09/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.00880	0.00663			-24.65906	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.97090	1.90947			-3.11714	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.02159	0.02394			10.86622	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.02091	0.02308			10.35967	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.46721	2.40498			-2.52243	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.08849	0.10024			13.27884	0.00000	0.00000	0

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26/09/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	0.94624	0.89244			-5.68611	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.57071	0.52521			-7.97200	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.19673	0.22164			12.65822	0.00000	0.00000	750
26/09/2013	\$ / R 2013/12/13	9.90	P	Foreign Exchange Future	0.00000	0.16683			100.00000	0.00000	0.00000	4,200
26/09/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.08167	0.06736			-17.52815	0.00000	0.00000	24,700
26/09/2013	\$ / R 2013/12/13	9.10	P	Foreign Exchange Future	0.00000	0.01149			100.00000	0.00000	0.00000	12,600
26/09/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.87553	0.93505			6.79822	0.00000	0.00000	100
26/09/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.01012	0.00764			-24.44998	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.01076	0.00814			-24.35534	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.01163	0.00881			-24.23299	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.05436	2.11858			3.12588	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.31789	2.25584			-2.67716	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.04029	0.04544			12.79281	0.00000	0.00000	26,200
26/09/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.75264	0.70235			-6.68117	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.17216	0.19432			12.86923	0.00000	0.00000	3,000
26/09/2013	\$ / R 2013/12/13	10.21	P	Foreign Exchange Future	0.37145	0.33393			-10.10051	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.29614	0.33077			11.69472	0.00000	0.00000	200
26/09/2013	\$ / R 2013/12/13	9.74	P	Foreign Exchange Future	0.12625	0.10674			-15.45343	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.47260	0.51940			9.90232	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/13	9.50	P	Foreign Exchange Future	0.05917	0.04799			-18.89742	0.00000	0.00000	34,850
26/09/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00535	0.00400			-25.34664	0.00000	0.00000	750
26/09/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.34390	1.28566			-4.33304	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.83948	0.78746			-6.19683	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.13053	0.14774			13.18837	0.00000	0.00000	6
26/09/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.12872	0.14571			13.19703	0.00000	0.00000	18,000
26/09/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.50861	0.46523			-8.52913	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.14441	0.16331			13.08982	0.00000	0.00000	3,000
26/09/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.43445	0.39401			-9.30886	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/13	10.14	P	Foreign Exchange Future	0.32520	0.29013			-10.78254	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.37382	0.41439			10.85209	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/13	9.90	C	Foreign Exchange Future	0.00000	0.38493			100.00000	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.43362	0.47812			10.26308	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.46594	0.51236			9.96276	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.02183	0.01695			-22.35104	0.00000	0.00000	30,750
26/09/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.04329	0.03462			-20.02864	0.00000	0.00000	5,000
26/09/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.13460	1.19683			5.48477	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00066	0.00048			-27.53122	0.00000	0.00000	100
26/09/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.67900	1.61870			-3.59168	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.07241	0.08198			13.21124	0.00000	0.00000	16,500
26/09/2013	\$ / R 2013/12/13	11.15	P	Foreign Exchange Future	0.00000	1.10005			100.00000	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.05671	0.06414			13.09103	0.00000	0.00000	20,100
26/09/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.12180	0.13791			13.22700	0.00000	0.00000	25,500
26/09/2013	\$ / R 2013/12/13	10.65	C	Foreign Exchange Future	0.00000	0.12883			100.00000	0.00000	0.00000	14,700
26/09/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.13827	0.15643			13.13470	0.00000	0.00000	3,000
26/09/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.39898	0.36013			-9.73742	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
26/09/2013	\$ / R 2013/12/13	9.96	P	Foreign Exchange Future	0.22177	0.19358			-12.71433	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.57241	0.62421			9.04970	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.16184	1.22422			5.36940	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.48659	1.42734			-3.98534	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.09318	0.10556			13.28410	0.00000	0.00000	100
26/09/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.63502	0.58761			-7.46630	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.33165	0.29622			-10.68133	0.00000	0.00000	100
26/09/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.36469	0.32751			-10.19422	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/13	10.21	C	Foreign Exchange Future	0.21515	0.24203			12.49443	0.00000	0.00000	21,000
26/09/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.24244	0.21267			-12.27815	0.00000	0.00000	701
26/09/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.29994	0.26634			-11.20135	0.00000	0.00000	300
26/09/2013	\$ / R 2013/12/13	9.74	C	Foreign Exchange Future	0.43995	0.48484			10.20324	0.00000	0.00000	2,100
26/09/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.12992	0.11002			-15.31568	0.00000	0.00000	5,000
26/09/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.14921	0.12735			-14.64647	0.00000	0.00000	21,500
26/09/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.11224	0.09426			-16.01831	0.00000	0.00000	400
26/09/2013	\$ / R 2013/12/13	9.59	C	Foreign Exchange Future	0.54266	0.59309			9.29401	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.69699	0.75272			7.99565	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.10634	0.12045			13.27374	0.00000	0.00000	550
26/09/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.47846	0.43622			-8.82925	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.10890	0.09130			-16.16282	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/13	9.50	C	Foreign Exchange Future	0.61287	0.66609			8.68331	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/13	9.10	C	Foreign Exchange Future	0.00000	1.02959			100.00000	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.08592	1.14784			5.70266	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.06446	1.12624			5.80378	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.30905	1.37209			4.81598	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.65385	2.71821			2.42507	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00015	0.00011			-28.26667	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.10396	0.11697			12.51058	0.00000	0.00000	500
26/09/2013	\$ / R 2013/12/23			Any day expiry	10.06840	10.13310			0.64260	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.59438	0.64604			8.69009	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.55782	0.60781			8.96314	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.87556	0.82387			-5.90409	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.08661	0.07225			-16.58525	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.09228	0.07724			-16.30025	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.07598	0.06294			-17.17142	0.00000	0.00000	500
26/09/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.08942	0.07471			-16.44218	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.55068	0.60034			9.01759	0.00000	0.00000	0
26/09/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.56501	0.61535			8.90859	0.00000	0.00000	0
26/09/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.35492	0.32286			-9.03324	0.00000	0.00000	0
26/09/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.62784	0.58536			-6.76681	0.00000	0.00000	0
26/09/2013	\$ / R 2014/01/28			Any day expiry	10.12190	10.18750			0.64810	0.00000	0.00000	0
26/09/2013	\$ / R 2014/01/28	8.30	C	Any day expiry	1.82704	1.89163			3.53478	0.00000	0.00000	0
26/09/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.22728	0.25018			10.07313	0.00000	0.00000	0
26/09/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.35682	0.39036			9.39924	0.00000	0.00000	6,000
26/09/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.23223	0.25557			10.04960	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
26/09/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.22974	0.25286			10.06151	0.00000	0.00000	0
26/09/2013	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00514	0.00413			-19.79353	0.00000	0.00000	6,000
26/09/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.63538	0.59268			-6.72122	0.00000	0.00000	0
26/09/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.62033	0.57807			-6.81282	0.00000	0.00000	0
26/09/2013	\$ / R 2014/02/26	8.30	P	Any day expiry	0.01016	0.00849			-16.47587	0.00000	0.00000	6,000
26/09/2013	\$ / R 2014/02/26			Any day expiry	10.16510	10.23150			0.65322	0.00000	0.00000	0
26/09/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.47723	0.51578			8.07842	0.00000	0.00000	6,000
26/09/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.67926	0.63744			-6.15638	0.00000	0.00000	0
26/09/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.27181	0.29619			8.96950	0.00000	0.00000	0
26/09/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.26929	0.29347			8.97887	0.00000	0.00000	0
26/09/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.27436	0.29894			8.96003	0.00000	0.00000	0
26/09/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.31213	0.28428			-8.92195	0.00000	0.00000	0
26/09/2013	\$ / R 2014/02/26	8.30	C	Any day expiry	1.87526	1.93999			3.45159	0.00000	0.00000	0
26/09/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.69419	0.65197			-6.08195	0.00000	0.00000	0
26/09/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.68671	0.64469			-6.11898	0.00000	0.00000	0
26/09/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.26132	0.28479			8.97835	0.00000	0.00000	0
26/09/2013	\$ / R 2014/02/27			Any day expiry	10.16660	10.23300			0.65312	0.00000	0.00000	20,140
26/09/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.72472	0.68179			-5.92468	0.00000	0.00000	0
26/09/2013	\$ / R 2014/02/28			Any day expiry	10.16810	10.23450			0.65302	0.00000	0.00000	0
26/09/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.04987	0.04275			-14.26709	0.00000	0.00000	0
26/09/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.05175	0.04439			-14.21021	0.00000	0.00000	0
26/09/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.12797	1.18725			5.25593	0.00000	0.00000	0
26/09/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.05080	0.04357			-14.23869	0.00000	0.00000	0
26/09/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.11890	1.17807			5.28796	0.00000	0.00000	0
26/09/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.10985	1.16889			5.32028	0.00000	0.00000	0
26/09/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.03679	0.03956			7.52960	0.00000	0.00000	0
26/09/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.91375	1.85608			-3.01351	0.00000	0.00000	0
26/09/2013	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.49963	0.46460			-7.01218	0.00000	0.00000	0
26/09/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.53253	0.49634			-6.79628	0.00000	0.00000	200
26/09/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.62223	0.66698			7.19281	0.00000	0.00000	0
26/09/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.27436	0.24952			-9.05367	0.00000	0.00000	7,500
26/09/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.18782	0.16837			-10.35733	0.00000	0.00000	6
26/09/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.65115	0.69725			7.08047	0.00000	0.00000	0
26/09/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.75796	0.80802			6.60420	0.00000	0.00000	0
26/09/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.00487	2.07003			3.24995	0.00000	0.00000	0
26/09/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.19340	10.26030			0.65631	10.27000	10.22000	67,960
26/09/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.14894	2.08991			-2.74700	0.00000	0.00000	0
26/09/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.19372	0.21051			8.67103	0.00000	0.00000	250
26/09/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.71618	0.67452			-5.81626	0.00000	0.00000	0
26/09/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.35966	0.38924			8.22579	0.00000	0.00000	0
26/09/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.41100	0.44405			8.04217	0.00000	0.00000	0
26/09/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.49760	2.56382			2.65144	0.00000	0.00000	0
26/09/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.08810	0.09497			7.79555	0.00000	0.00000	0
26/09/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.21750	0.23628			8.63656	0.00000	0.00000	200
26/09/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.90180	0.85593			-5.08597	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
26/09/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.30216	0.32760			8.41882	0.00000	0.00000	0
26/09/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.16027	0.14297			-10.79765	0.00000	0.00000	0
26/09/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00420	0.00352			-16.13149	0.00000	0.00000	0
26/09/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.08646	0.09270			7.22501	0.00000	0.00000	0
26/09/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.02951	0.03178			7.68788	0.00000	0.00000	0
26/09/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.08776	0.09453			7.71044	0.00000	0.00000	0
26/09/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.59436	2.53423			-2.31784	0.00000	0.00000	0
26/09/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.10715	0.11638			8.61278	0.00000	0.00000	0
26/09/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.02410	0.97598			-4.69838	0.00000	0.00000	0
26/09/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	1.10785	1.05838			-4.46526	0.00000	0.00000	0
26/09/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.28951	0.31400			8.45852	0.00000	0.00000	6
26/09/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.63606	0.59660			-6.20360	0.00000	0.00000	0
26/09/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.02169	1.07865			5.57502	0.00000	0.00000	0
26/09/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.15740	0.14032			-10.84737	0.00000	0.00000	0
26/09/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.08697	0.09346			7.46251	0.00000	0.00000	0
26/09/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.09234	0.10021			8.52132	0.00000	0.00000	0
26/09/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.24520	0.26623			8.57879	0.00000	0.00000	200
26/09/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.60078	0.56237			-6.39244	0.00000	0.00000	0
26/09/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.70876	0.66730			-5.84994	0.00000	0.00000	200
26/09/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.02923	0.02509			-14.16063	0.00000	0.00000	0
26/09/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.08934	0.09654			8.05845	0.00000	0.00000	0
26/09/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.17958	0.19518			8.68714	0.00000	0.00000	0
26/09/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.15032	1.10021			-4.35557	0.00000	0.00000	0
26/09/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.29958	0.32482			8.42699	0.00000	0.00000	7,500
26/09/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.37593	0.40664			8.16850	0.00000	0.00000	0
26/09/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.56626	0.52894			-6.58987	0.00000	0.00000	200
26/09/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.22883	0.20668			-9.67734	0.00000	0.00000	7,500
26/09/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.56776	0.60982			7.40801	0.00000	0.00000	0
26/09/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.46760	0.43375			-7.23847	0.00000	0.00000	200
26/09/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.20775	0.18695			-10.01010	0.00000	0.00000	250
26/09/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.15456	0.13772			-10.89742	0.00000	0.00000	0
26/09/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.01147	0.00973			-15.18598	0.00000	0.00000	0
26/09/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	4.09339	4.02926			-1.56668	0.00000	0.00000	0
26/09/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.74357	2.68316			-2.20189	0.00000	0.00000	0
26/09/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.39594	2.33624			-2.49172	0.00000	0.00000	0
26/09/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.23618	1.18488			-4.14987	0.00000	0.00000	0
26/09/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.14943	0.16243			8.70346	0.00000	0.00000	0
26/09/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.45603	1.40213			-3.70147	0.00000	0.00000	0
26/09/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.74611	0.70370			-5.68435	0.00000	0.00000	0
26/09/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.34418	0.37267			8.27932	0.00000	0.00000	7,500
26/09/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.32946	0.35690			8.32935	0.00000	0.00000	0
26/09/2013	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.39303	0.42490			8.10745	0.00000	0.00000	40,000
26/09/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.68122	0.72867			6.96492	0.00000	0.00000	0
26/09/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.75080	0.80062			6.63645	0.00000	0.00000	0
26/09/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.89306	2.83240			-2.09652	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
26/09/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.33611	4.27148			-1.49054	0.00000	0.00000	0
26/09/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.54470	2.48467			-2.35910	0.00000	0.00000	0
26/09/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.12580	0.13671			8.67589	0.00000	0.00000	0
26/09/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.68240	1.62641			-3.32775	0.00000	0.00000	0
26/09/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.20125	0.21868			8.66197	0.00000	0.00000	400
26/09/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.74367	0.79327			6.66883	0.00000	0.00000	0
26/09/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.07829	0.06835			-12.69768	0.00000	0.00000	0
26/09/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.52263	1.58539			4.12192	0.00000	0.00000	0
26/09/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.06136	0.05333			-13.08648	0.00000	0.00000	0
26/09/2013	\$ / R 2014/03/19			Any day expiry	10.19640	10.26340			0.65709	0.00000	0.00000	0
26/09/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.06033	0.05242			-13.11072	0.00000	0.00000	0
26/09/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.14776	1.20673			5.13782	0.00000	0.00000	0
26/09/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.16572	1.22493			5.07916	0.00000	0.00000	0
26/09/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.15673	1.21582			5.10836	0.00000	0.00000	0
26/09/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.05932	0.05153			-13.13495	0.00000	0.00000	0
26/09/2013	\$ / R 2014/03/26			Any day expiry	10.20680	10.27400			0.65838	0.00000	0.00000	0
26/09/2013	\$ / R 2014/03/26	10.10	C	Any day expiry	0.49091	0.52818			7.59173	0.00000	0.00000	6,000
26/09/2013	\$ / R 2014/03/26	8.30	C	Any day expiry	1.92262	1.98754			3.37669	0.00000	0.00000	0
26/09/2013	\$ / R 2014/03/26	8.30	P	Any day expiry	0.01582	0.01354			-14.40254	0.00000	0.00000	6,000
26/09/2013	\$ / R 2014/03/26	10.10	P	Any day expiry	0.38411	0.35418			-7.79224	0.00000	0.00000	0
26/09/2013	\$ / R 2014/05/26			Any day expiry	10.30010	10.36990			0.67766	0.00000	0.00000	10,150
26/09/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.33264	0.30713			-7.66875	0.00000	0.00000	0
26/09/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.68767	0.73173			6.40724	0.00000	0.00000	0
26/09/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.68264	0.72647			6.42073	0.00000	0.00000	0
26/09/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.69274	0.73703			6.39361	0.00000	0.00000	0
26/09/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.34254	0.31657			-7.58151	0.00000	0.00000	0
26/09/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.33757	0.31183			-7.62499	0.00000	0.00000	0
26/09/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.33774	2.27881			-2.52080	0.00000	0.00000	0
26/09/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.25215	0.27028			7.18885	0.00000	0.00000	250
26/09/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.93683	0.98919			5.58904	0.00000	0.00000	0
26/09/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.06145	0.05476			-10.88207	0.00000	0.00000	15,489
26/09/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.91483	1.98117			3.46449	0.00000	0.00000	0
26/09/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.32770	10.39830			0.68360	0.00000	0.00000	19,963
26/09/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.73112	2.67100			-2.20149	0.00000	0.00000	0
26/09/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.21441	0.22986			7.20942	0.00000	0.00000	0
26/09/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.83795	0.88724			5.88222	0.00000	0.00000	0
26/09/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.35594	0.32982			-7.33871	0.00000	0.00000	24,582
26/09/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.93001	0.98217			5.60849	0.00000	0.00000	0
26/09/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.11166	0.10039			-10.09116	0.00000	0.00000	0
26/09/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.73751	1.80257			3.74400	0.00000	0.00000	0
26/09/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.40643	0.43471			6.95792	0.00000	0.00000	6
26/09/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.94367	0.99623			5.56961	0.00000	0.00000	0
26/09/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.20913	0.19089			-8.72217	0.00000	0.00000	0
26/09/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.41223	1.47298			4.37228	0.00000	0.00000	0
26/09/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.08453	0.07568			-10.47352	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
26/09/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.18086	0.19387			7.19332	0.00000	0.00000	15,489
26/09/2013	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.69399	0.73758			6.28103	0.00000	0.00000	0
26/09/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.27890	0.25654			-8.01778	0.00000	0.00000	6
26/09/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.63647	1.70065			3.92135	0.00000	0.00000	0
26/09/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.05877	0.05235			-10.93700	0.00000	0.00000	0
26/09/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.16544	0.17711			7.05404	0.00000	0.00000	0
26/09/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.20363	0.21831			7.20871	0.00000	0.00000	24,582
26/09/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.44062	0.41099			-6.72526	0.00000	0.00000	15,489
26/09/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.20597	0.18793			-8.75898	0.00000	0.00000	0
26/09/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.03713	0.03287			-11.47474	0.00000	0.00000	0
26/09/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.15882	0.16930			6.59527	0.00000	0.00000	0
26/09/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.78671	1.73156			-3.08627	0.00000	0.00000	0
26/09/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.26025	0.23894			-8.18821	0.00000	0.00000	250
26/09/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.71364	0.75812			6.23261	0.00000	0.00000	0
26/09/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.21231	0.19387			-8.68545	0.00000	0.00000	0
26/09/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.23936	1.29869			4.78731	0.00000	0.00000	0
26/09/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.04981	0.04427			-11.13643	0.00000	0.00000	24,582
26/09/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	2.09316	2.03557			-2.75135	0.00000	0.00000	0
26/09/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.52445	1.47198			-3.44212	0.00000	0.00000	0
26/09/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.87593	1.82001			-2.98095	0.00000	0.00000	0
26/09/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.63832	0.67928			6.41801	0.00000	0.00000	0
26/09/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.60915	1.67306			3.97184	0.00000	0.00000	0
26/09/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.18438	0.19765			7.19714	0.00000	0.00000	0
26/09/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	2.05668	1.99935			-2.78750	0.00000	0.00000	0
26/09/2013	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.37629	0.34928			-7.17818	0.00000	0.00000	50
26/09/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.87873	0.83641			-4.81620	0.00000	0.00000	0
26/09/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.80660	0.85484			5.98050	0.00000	0.00000	0
26/09/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
26/09/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
26/09/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/09/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/09/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/09/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/09/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
26/09/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.64804	0.68932			6.37015	0.00000	0.00000	0
26/09/2013	\$ / R 2014/06/18			Any day expiry	10.33530	10.40620			0.68600	0.00000	0.00000	0
26/09/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.18643	0.19975			7.14225	0.00000	0.00000	0
26/09/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.06271	0.05594			-10.79447	0.00000	0.00000	0
26/09/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	2.09113	2.03355			-2.75374	0.00000	0.00000	0
26/09/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.44274	0.41312			-6.68987	0.00000	0.00000	0
26/09/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.61801	1.68214			3.96359	0.00000	0.00000	0
26/09/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
26/09/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.27864	0.29723			6.67112	0.00000	0.00000	19,547
26/09/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.83947	0.88796			5.77662	0.00000	0.00000	0
26/09/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.82955	0.87763			5.79568	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
26/09/2013	\$ / R 2014/08/22			Any day expiry	10.43900	10.51420			0.72038	0.00000	0.00000	0
26/09/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.68740	0.72908			6.06400	0.00000	0.00000	0
26/09/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.90964	1.85303			-2.96452	0.00000	0.00000	0
26/09/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.40055	0.37343			-6.77104	0.00000	0.00000	0
26/09/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.39549	0.36858			-6.80531	0.00000	0.00000	0
26/09/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.57840	0.54488			-5.79463	0.00000	0.00000	19,547
26/09/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.39047	0.36376			-6.83975	0.00000	0.00000	0
26/09/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.83449	0.88278			5.78619	0.00000	0.00000	0
26/09/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.37092	2.31020			-2.56106	0.00000	0.00000	0
26/09/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.99472	0.95064			-4.43054	0.00000	0.00000	0
26/09/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.60595	2.67997			2.84041	0.00000	0.00000	0
26/09/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.12774	2.19959			3.37682	0.00000	0.00000	0
26/09/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.47760	10.55460			0.73490	0.00000	0.00000	0
26/09/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.90731	2.84461			-2.15666	0.00000	0.00000	0
26/09/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.74251	0.78653			5.92841	0.00000	0.00000	0
26/09/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.67789	1.74548			4.02829	0.00000	0.00000	0
26/09/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.73841	0.78224			5.93547	0.00000	0.00000	0
26/09/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.74663	0.79084			5.92130	0.00000	0.00000	0
26/09/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.23491	0.24921			6.08707	0.00000	0.00000	0
26/09/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.57081	0.53764			-5.81141	0.00000	0.00000	0
26/09/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.93503	0.98697			5.55554	0.00000	0.00000	0
26/09/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.02835	0.02537			-10.51306	0.00000	0.00000	0
26/09/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.56491	0.53193			-5.83832	0.00000	0.00000	0
26/09/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.05014	0.04499			-10.27207	0.00000	0.00000	0
26/09/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.30358	0.32347			6.55329	0.00000	0.00000	0
26/09/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.52232	0.55524			6.30437	0.00000	0.00000	6
26/09/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.10029	0.09088			-9.38298	0.00000	0.00000	0
26/09/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.35743	0.33237			-7.00959	0.00000	0.00000	6
26/09/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.92598	1.86887			-2.96503	0.00000	0.00000	0
26/09/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.24852	0.26480			6.55051	0.00000	0.00000	0
26/09/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.55903	0.52624			-5.86541	0.00000	0.00000	0
26/09/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.05628	1.11699			5.74791	0.00000	0.00000	0
26/09/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.62360	10.71410			0.85188	0.00000	0.00000	6,415
26/09/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.66696	2.75295			3.22404	0.00000	0.00000	0
26/09/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.04336	0.03885			-10.41396	0.00000	0.00000	0
26/09/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.66012	0.70224			6.38121	0.00000	0.00000	6
26/09/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.43268	0.40289			-6.88419	0.00000	0.00000	6
26/09/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.07005	0.06295			-10.12916	0.00000	0.00000	0
26/09/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.07896	0.07107			-9.99785	0.00000	0.00000	0
26/09/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.27422	0.25234			-7.97840	0.00000	0.00000	0
26/09/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.07377	0.06632			-10.09592	0.00000	0.00000	0
26/09/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.03652	0.98814			-4.66718	0.00000	0.00000	0
26/09/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.29782	1.36644			5.28746	0.00000	0.00000	0
26/09/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.15256	2.23517			3.83754	0.00000	0.00000	0
26/09/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.24365	2.32705			3.71738	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
26/09/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.19737	2.28042			3.77962	0.00000	0.00000	0
26/09/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.26042	0.23536			-9.62041	0.00000	0.00000	0
26/09/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.23620	11.38890			1.35900	0.00000	0.00000	0
26/09/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.28391	2.41249			5.62984	0.00000	0.00000	0
26/09/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.32162	2.45112			5.57799	0.00000	0.00000	0
26/09/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.24662	2.37426			5.68173	0.00000	0.00000	0
26/09/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.23542	0.21222			-9.85491	0.00000	0.00000	0
26/09/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.24771	0.22359			-9.73680	0.00000	0.00000	0
26/09/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.17472	0.19717			12.84779	0.00000	0.00000	0
26/09/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.05370	10.11810			0.64056	0.00000	0.00000	684
26/09/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.61287	0.66609			8.68331	0.00000	0.00000	0
26/09/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.08736	0.09896			13.27676	0.00000	0.00000	0
26/09/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.60469	0.65763			8.75545	0.00000	0.00000	0
26/09/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.39898	0.36013			-9.73742	0.00000	0.00000	0
26/09/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.47102	0.42907			-8.90668	0.00000	0.00000	0
26/09/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.62110	0.67459			8.61175	0.00000	0.00000	0
26/09/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.06099	0.04953			-18.78545	0.00000	0.00000	0
26/09/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.88366	0.83086			-5.97535	0.00000	0.00000	0
26/09/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.05917	0.04799			-18.89744	0.00000	0.00000	0
26/09/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.05740	0.04649			-19.00950	0.00000	0.00000	0
26/09/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.20268	0.22823			12.60573	0.00000	0.00000	0
26/09/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.33205	0.35970			8.32566	0.00000	0.00000	0
26/09/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.63579	0.59633			-6.20682	0.00000	0.00000	0
26/09/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.19340	10.26030			0.65631	0.00000	0.00000	25
26/09/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.62865	0.58940			-6.24419	0.00000	0.00000	0
26/09/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.64295	0.60328			-6.16978	0.00000	0.00000	0
26/09/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.32919	0.35663			8.33499	0.00000	0.00000	0
26/09/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.32635	0.35358			8.34418	0.00000	0.00000	0
26/09/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.32770	10.39830			0.68360	0.00000	0.00000	0
26/09/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/09/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/09/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/09/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.37230	0.30170			-18.96320	0.00000	0.00000	0
26/09/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.38230	0.31170			-18.46717	0.00000	0.00000	0
26/09/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.36230	0.29170			-19.48661	0.00000	0.00000	0
26/09/2013	£ / R 2013/12/13			Foreign Exchange Future	16.14550	16.18630			0.25270	16.25890	16.15940	26,959
26/09/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.29350	1.32942			2.77703	0.00000	0.00000	0
26/09/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.28446	1.32030			2.79042	0.00000	0.00000	0
26/09/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.30256	1.33856			2.76372	0.00000	0.00000	0
26/09/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.04800	0.04312			-10.16443	0.00000	0.00000	0
26/09/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.04896	0.04400			-10.12708	0.00000	0.00000	0
26/09/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.04706	0.04226			-10.20198	0.00000	0.00000	0
26/09/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.13220	2.17230			1.88055	0.00000	0.00000	0
26/09/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.06385	0.05962			-6.63613	0.00000	0.00000	0
26/09/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.06113	0.05706			-6.65412	0.00000	0.00000	327

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/09/2013	£ / R 2014/03/17			Foreign Exchange Future	16.35890	16.40320			0.27080	0.00000	0.00000	4,586
26/09/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.07611	0.07111			-6.56038	0.00000	0.00000	327
26/09/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.38013	3.42294			1.26653	0.00000	0.00000	0
26/09/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.06330	0.05910			-6.63987	0.00000	0.00000	0
26/09/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.06441	0.06014			-6.63238	0.00000	0.00000	0
26/09/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.01894	0.01760			-7.03615	0.00000	0.00000	327
26/09/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.02123	0.01974			-7.01646	0.00000	0.00000	327
26/09/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	1.93501	1.97431			2.03137	0.00000	0.00000	0
26/09/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.12275	2.16282			1.88729	0.00000	0.00000	0
26/09/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.52784	3.57080			1.21796	0.00000	0.00000	0
26/09/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	2.17003	2.21026			1.85400	0.00000	0.00000	0
26/09/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.11331	2.15334			1.89408	0.00000	0.00000	0
26/09/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.07784	1.10735			2.73836	0.00000	0.00000	0
26/09/2013	£ / R 2014/06/13			Foreign Exchange Future	16.56450	16.61390			0.29823	0.00000	0.00000	200
26/09/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.08822	1.11794			2.73083	0.00000	0.00000	0
26/09/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.57334	0.55345			-3.46827	0.00000	0.00000	0
26/09/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.56852	0.54874			-3.47985	0.00000	0.00000	0
26/09/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.56372	0.54404			-3.49153	0.00000	0.00000	0
26/09/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.08302	1.11264			2.73460	0.00000	0.00000	0
26/09/2013	£ / R 2014/09/15			Foreign Exchange Future	16.79410	16.85290			0.35012	0.00000	0.00000	0
26/09/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.99420	1.02371			2.96765	0.00000	0.00000	0
26/09/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.99038	1.01980			2.96990	0.00000	0.00000	0
26/09/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	0.99803	1.02762			2.96540	0.00000	0.00000	0
26/09/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	1.05628	1.02690			-2.78207	0.00000	0.00000	0
26/09/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	1.05010	1.02081			-2.78979	0.00000	0.00000	0
26/09/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	1.04393	1.01472			-2.79756	0.00000	0.00000	0
26/09/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00006	0.00005			-20.52915	0.00000	0.00000	0
26/09/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10187	0.10234			0.45448	0.00000	0.00000	14,300
26/09/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00902	0.00863			-4.27661	0.00000	0.00000	0
26/09/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00377	0.00405			7.33846	0.00000	0.00000	0
26/09/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00089	0.00097			8.70339	0.00000	0.00000	0
26/09/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01193	0.01238			3.77934	0.00000	0.00000	0
26/09/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00190	0.00171			-9.80649	0.00000	0.00000	0
26/09/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00050	0.00045			-9.62628	0.00000	0.00000	0
26/09/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10336	0.10385			0.47211	0.00000	0.00000	50
26/09/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00951	0.00917			-3.50179	0.00000	0.00000	0
26/09/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00646	0.00676			4.67105	0.00000	0.00000	0
26/09/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01386	0.01430			3.17463	0.00000	0.00000	0
26/09/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00287	0.00303			5.40033	0.00000	0.00000	0
26/09/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00310	0.00291			-6.00935	0.00000	0.00000	0
26/09/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
26/09/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.16435	0.16228			-1.26030	0.00000	0.00000	0
26/09/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.17270	0.17061			-1.21382	0.00000	0.00000	0
26/09/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.35005	0.34798			-0.59172	0.00000	0.00000	0
26/09/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.16849	0.16641			-1.23685	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
26/09/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.34419	0.34211			-0.60547	0.00000	0.00000	0
26/09/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.33840	0.33631			-0.61947	0.00000	0.00000	0
26/09/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	1.81085	1.75110			-3.29956	0.00000	0.00000	0
26/09/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.13821	0.12029			-12.96573	0.00000	0.00000	6,100
26/09/2013	€ / R 2013/12/13	12.95	P	Foreign Exchange Future	0.00000	0.08200			100.00000	0.00000	0.00000	12,600
26/09/2013	€ / R 2013/12/13	12.25	C	Foreign Exchange Future	1.34502	1.40665			4.58193	0.00000	0.00000	0
26/09/2013	€ / R 2013/12/13			Foreign Exchange Future	13.58270	13.64690			0.47266	13.67540	13.61540	76,210
26/09/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.09429	2.15756			3.02141	0.00000	0.00000	0
26/09/2013	€ / R 2013/12/13	14.65	C	Foreign Exchange Future	0.09688	0.10684			10.28250	0.00000	0.00000	12,200
26/09/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.20898	0.22961			9.87473	0.00000	0.00000	200
26/09/2013	€ / R 2013/12/13	14.15	P	Foreign Exchange Future	0.74119	0.69448			-6.30175	0.00000	0.00000	0
26/09/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.17243	0.15156			-12.10643	0.00000	0.00000	0
26/09/2013	€ / R 2013/12/13	12.85	C	Foreign Exchange Future	0.80684	0.85970			6.55161	0.00000	0.00000	0
26/09/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.00487	0.00388			-20.17962	0.00000	0.00000	0
26/09/2013	€ / R 2013/12/13	12.30	C	Foreign Exchange Future	0.00000	1.35857			100.00000	0.00000	0.00000	0
26/09/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.14402	2.20736			2.95387	0.00000	0.00000	0
26/09/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.04355	0.04800			10.21812	0.00000	0.00000	7,500
26/09/2013	€ / R 2013/12/13	13.40	C	Foreign Exchange Future	0.00000	0.47546			100.00000	0.00000	0.00000	0
26/09/2013	€ / R 2013/12/13	12.75	C	Foreign Exchange Future	0.89000	0.94495			6.17366	0.00000	0.00000	0
26/09/2013	€ / R 2013/12/13	12.95	C	Foreign Exchange Future	0.00000	0.77890			100.00000	0.00000	0.00000	0
26/09/2013	€ / R 2013/12/13	12.70	P	Foreign Exchange Future	0.05008	0.04178			-16.58993	0.00000	0.00000	25,925
26/09/2013	€ / R 2013/12/13	12.25	P	Foreign Exchange Future	0.01232	0.00975			-20.87876	0.00000	0.00000	22,875
26/09/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.38598	2.44953			2.66344	0.00000	0.00000	0
26/09/2013	€ / R 2013/12/13	15.05	P	Foreign Exchange Future	0.00000	1.47141			100.00000	0.00000	0.00000	0
26/09/2013	€ / R 2013/12/13	14.40	P	Foreign Exchange Future	0.00000	0.89518			100.00000	0.00000	0.00000	0
26/09/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.11076	1.16979			5.31443	0.00000	0.00000	0
26/09/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.02050	1.07809			5.64307	0.00000	0.00000	0
26/09/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00432	0.00346			-20.08465	0.00000	0.00000	0
26/09/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.55513	0.59846			7.80437	0.00000	0.00000	0
26/09/2013	€ / R 2013/12/13	13.40	P	Foreign Exchange Future	0.00000	0.22856			100.00000	0.00000	0.00000	3,600
26/09/2013	€ / R 2013/12/13	12.75	P	Foreign Exchange Future	0.05730	0.04805			-16.14993	0.00000	0.00000	800
26/09/2013	€ / R 2013/12/13	12.85	P	Foreign Exchange Future	0.07414	0.06280			-15.29307	0.00000	0.00000	15,000
26/09/2013	€ / R 2013/12/13	12.70	C	Foreign Exchange Future	0.93278	0.98868			5.99186	0.00000	0.00000	0
26/09/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.00459	0.00366			-20.13173	0.00000	0.00000	0
26/09/2013	€ / R 2013/12/13	14.65	P	Foreign Exchange Future	1.16418	1.10994			-4.65893	0.00000	0.00000	0
26/09/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.62628	0.58271			-6.95599	0.00000	0.00000	0
26/09/2013	€ / R 2013/12/13	14.15	C	Foreign Exchange Future	0.17389	0.19138			10.05935	0.00000	0.00000	15,250
26/09/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.04457	2.10778			3.09201	0.00000	0.00000	0
26/09/2013	€ / R 2013/12/13	12.30	P	Foreign Exchange Future	0.00000	0.01167			100.00000	0.00000	0.00000	10,800
26/09/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.62091	0.66719			7.45354	0.00000	0.00000	200
26/09/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00328	0.00263			-19.86998	0.00000	0.00000	0
26/09/2013	€ / R 2013/12/13	15.05	C	Foreign Exchange Future	0.00000	0.06831			100.00000	0.00000	0.00000	10,800
26/09/2013	€ / R 2013/12/13	14.40	C	Foreign Exchange Future	0.00000	0.14208			100.00000	0.00000	0.00000	12,600
26/09/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.02806	0.02289			-18.42361	0.00000	0.00000	200
26/09/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.03780	0.03119			-17.49175	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
26/09/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.09084	0.08124			-10.57198	0.00000	0.00000	0
26/09/2013	€ / R 2014/03/17			Foreign Exchange Future	13.77380	13.84150			0.49151	13.83700	13.83700	22,876
26/09/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.08929	0.07981			-10.60839	0.00000	0.00000	0
26/09/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.23868	1.29481			4.53146	0.00000	0.00000	0
26/09/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.08775	0.07841			-10.64487	0.00000	0.00000	0
26/09/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.36309	1.42131			4.27178	0.00000	0.00000	0
26/09/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.35464	1.41274			4.28869	0.00000	0.00000	0
26/09/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.11488	0.10331			-10.07065	0.00000	0.00000	500
26/09/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.37155	1.42991			4.25496	0.00000	0.00000	0
26/09/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.61682	0.58386			-5.34313	0.00000	0.00000	0
26/09/2013	€ / R 2014/06/13			Foreign Exchange Future	13.95810	14.03120			0.52371	0.00000	0.00000	500
26/09/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.61122	0.57843			-5.36402	0.00000	0.00000	0
26/09/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.60563	0.57302			-5.38502	0.00000	0.00000	0
26/09/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.76932	0.80963			5.24028	0.00000	0.00000	0
26/09/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.76492	0.80506			5.24791	0.00000	0.00000	0
26/09/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.77373	0.81422			5.23261	0.00000	0.00000	0
26/09/2013	€ / R 2014/09/15			Foreign Exchange Future	14.16460	14.24660			0.57891	0.00000	0.00000	0
26/09/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.96262	0.92090			-4.33432	0.00000	0.00000	0
26/09/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.78367	0.82381			5.12094	0.00000	0.00000	0
26/09/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.78015	0.82014			5.12549	0.00000	0.00000	0
26/09/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.78722	0.82750			5.11631	0.00000	0.00000	0
26/09/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.97555	0.93354			-4.30665	0.00000	0.00000	0
26/09/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.96907	0.92721			-4.32046	0.00000	0.00000	0
26/09/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.61988	0.58390			-5.80529	0.00000	0.00000	0
26/09/2013	€ / R 2014/12/12			Foreign Exchange Future	14.36540	14.46590			0.69960	0.00000	0.00000	0
26/09/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.61483	0.57902			-5.82406	0.00000	0.00000	0
26/09/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.28519	1.35006			5.04751	0.00000	0.00000	0
26/09/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.28023	1.34492			5.05318	0.00000	0.00000	0
26/09/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.27528	1.33980			5.05881	0.00000	0.00000	0
26/09/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.60979	0.57416			-5.84294	0.00000	0.00000	0
26/09/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.07488	1.13273			5.38192	0.00000	0.00000	0
26/09/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.36640	9.42630			0.63952	9.44650	9.42510	8,678
26/09/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.24253	1.18466			-4.65703	0.00000	0.00000	0
26/09/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.16360	0.18958			15.87436	0.00000	0.00000	0
26/09/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.01897	0.01456			-23.27181	0.00000	0.00000	100
26/09/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.15986	0.18539			15.97206	0.00000	0.00000	0
26/09/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.00848	0.00643			-24.19113	0.00000	0.00000	201
26/09/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.01442	0.01795			24.51219	0.00000	0.00000	201
26/09/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.16742	0.19384			15.77621	0.00000	0.00000	0
26/09/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.23978	0.27356			14.08578	0.00000	0.00000	201
26/09/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.35376	0.31443			-11.11912	0.00000	0.00000	0
26/09/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.27346	0.23909			-12.56765	0.00000	0.00000	0
26/09/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.00893	0.01096			22.79458	0.00000	0.00000	100
26/09/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.26720	0.23328			-12.69775	0.00000	0.00000	0
26/09/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.78537	0.84086			7.06473	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
26/09/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.12016	0.14073			17.11361	0.00000	0.00000	100
26/09/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.94802	0.89165			-5.94570	0.00000	0.00000	0
26/09/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.26102	0.22754			-12.82921	0.00000	0.00000	0
26/09/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.17338	0.14726			-15.06798	0.00000	0.00000	0
26/09/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.28562	0.31584			10.57917	0.00000	0.00000	0
26/09/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.44020	9.50220			0.65677	9.46400	9.46400	3,789
26/09/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.28149	0.31140			10.62379	0.00000	0.00000	0
26/09/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.28979	0.32032			10.53449	0.00000	0.00000	0
26/09/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.34542	0.31364			-9.20145	0.00000	0.00000	0
26/09/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.33959	0.30812			-9.26740	0.00000	0.00000	0
26/09/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.35129	0.31920			-9.13614	0.00000	0.00000	0
26/09/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.64389	0.60275			-6.39001	0.00000	0.00000	0
26/09/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.51220	9.57770			0.68859	0.00000	0.00000	50
26/09/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.63685	0.59593			-6.42536	0.00000	0.00000	0
26/09/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.62983	0.58914			-6.46099	0.00000	0.00000	0
26/09/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.24905	0.27363			9.86977	0.00000	0.00000	0
26/09/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.24609	0.27045			9.89676	0.00000	0.00000	0
26/09/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.25203	0.27684			9.84262	0.00000	0.00000	0
26/09/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.59300	9.66390			0.73908	0.00000	0.00000	0
26/09/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.48534	0.52375			7.91368	0.00000	0.00000	0
26/09/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.48059	0.51876			7.94144	0.00000	0.00000	0
26/09/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.49013	0.52878			7.88607	0.00000	0.00000	0
26/09/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.43713	0.40488			-7.37730	0.00000	0.00000	0
26/09/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.44759	0.41486			-7.31339	0.00000	0.00000	0
26/09/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.44234	0.40985			-7.34527	0.00000	0.00000	0
26/09/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.66449	2.66431			-0.00694	0.00000	0.00000	0
26/09/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.83840	9.83840			0.00000	0.00000	0.00000	0
26/09/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.61754	2.61735			-0.00723	0.00000	0.00000	0
26/09/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.57070	2.57051			-0.00753	0.00000	0.00000	0
26/09/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.07609	0.07591			-0.24299	0.00000	0.00000	0
26/09/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.07914	0.07895			-0.23906	0.00000	0.00000	0
26/09/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.08230	0.08211			-0.23511	0.00000	0.00000	0
26/09/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.74800	9.77610			0.28826	0.00000	0.00000	0
26/09/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.15376	0.16325			6.16793	0.00000	0.00000	0
26/09/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.15079	0.16011			6.18104	0.00000	0.00000	0
26/09/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.15679	0.16644			6.15447	0.00000	0.00000	0
26/09/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.35576	0.33715			-5.23269	0.00000	0.00000	0
26/09/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.34879	0.33034			-5.28967	0.00000	0.00000	0
26/09/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.36279	0.34401			-5.17654	0.00000	0.00000	0
26/09/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.42838	0.41195			-3.83663	0.00000	0.00000	0
26/09/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.86040	9.89010			0.30120	9.90000	9.90000	50
26/09/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.42214	0.40583			-3.86399	0.00000	0.00000	0
26/09/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.41594	0.39975			-3.89159	0.00000	0.00000	0
26/09/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.33254	0.34593			4.02618	0.00000	0.00000	0
26/09/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.32878	0.34205			4.03448	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
26/09/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.33634	0.34985			4.01775	0.00000	0.00000	0
26/09/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(56.36990)	(86.27660)			53.05438	0.00000	0.00000	2,274
26/09/2013	CF CANDO CADR 2013/12/13			Can-Do Future	394.30590	429.43140			8.90819	0.00000	0.00000	696
26/09/2013	CF CANDO CADS 2013/12/13			Can-Do Future	371.43390	409.42930			10.22938	0.00000	0.00000	6,000
26/09/2013	CF CANDO CADT 2013/12/13			Can-Do Future	260.25080	288.20170			10.73999	0.00000	0.00000	1,600
26/09/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	64.33890	69.87710			8.60786	0.00000	0.00000	0
26/09/2013	CF CANDO CAEZ 2013/10/16			Can-Do Future	57.17220	64.45660			12.74116	0.00000	0.00000	0
26/09/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.04350	11.11250			0.62480	0.00000	0.00000	562
26/09/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.42305	0.46716			10.42692	0.00000	0.00000	0
26/09/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.41720	0.46093			10.48168	0.00000	0.00000	0
26/09/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.42895	0.47344			10.37207	0.00000	0.00000	0
26/09/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.17955	0.15466			-13.86232	0.00000	0.00000	0
26/09/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.17545	0.15094			-13.96881	0.00000	0.00000	0
26/09/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.18370	0.15843			-13.75671	0.00000	0.00000	0
26/09/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.43624	0.47105			7.97840	0.00000	0.00000	0
26/09/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.52566	0.48863			-7.04461	0.00000	0.00000	0
26/09/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.20680	11.27840			0.63890	0.00000	0.00000	100
26/09/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.51944	0.48265			-7.08351	0.00000	0.00000	0
26/09/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.53191	0.49464			-7.00604	0.00000	0.00000	0
26/09/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.43246	0.46703			7.99359	0.00000	0.00000	0
26/09/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.42871	0.46304			8.00873	0.00000	0.00000	0
26/09/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.03119	0.03531			13.21202	0.00000	0.00000	0
26/09/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.63910	1.64950			0.63449	0.00000	0.00000	0
26/09/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.03821	0.04305			12.67926	0.00000	0.00000	0
26/09/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.05543	0.04950			-10.69239	0.00000	0.00000	0
26/09/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.04911	0.04355			-11.31408	0.00000	0.00000	0
26/09/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.06209	0.05581			-10.11435	0.00000	0.00000	0
26/09/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.03453	0.03900			12.95469	0.00000	0.00000	0
26/09/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.05124	0.05571			8.73322	0.00000	0.00000	0
26/09/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.65470	1.66550			0.65269	0.00000	0.00000	0
26/09/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.04819	0.05245			8.83123	0.00000	0.00000	0
26/09/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.05447	0.05917			8.63023	0.00000	0.00000	0
26/09/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.09654	0.09021			-6.55257	0.00000	0.00000	0
26/09/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.08977	0.08367			-6.79353	0.00000	0.00000	0
26/09/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.10349	0.09695			-6.32331	0.00000	0.00000	0
26/09/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.26900	8.35090			0.99045	0.00000	0.00000	0
26/09/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.21562	0.26997			25.20755	0.00000	0.00000	0
26/09/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.20939	0.26294			25.57308	0.00000	0.00000	0
26/09/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.22194	0.27709			24.84737	0.00000	0.00000	0
26/09/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.10039	0.07204			-28.23981	0.00000	0.00000	0
26/09/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.09662	0.06907			-28.51143	0.00000	0.00000	0
26/09/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.09294	0.06619			-28.78385	0.00000	0.00000	0
26/09/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.37482	0.42853			14.32773	0.00000	0.00000	0
26/09/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.32830	8.41230			1.00861	0.00000	0.00000	0
26/09/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.19492	0.16368			-16.02958	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
26/09/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.19069	0.15992			-16.13575	0.00000	0.00000	0
26/09/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.18652	0.15623			-16.24251	0.00000	0.00000	0
26/09/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.36899	0.42222			14.42574	0.00000	0.00000	0
26/09/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.36322	0.41598			14.52427	0.00000	0.00000	0
26/09/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.40553	0.37477	0.10119	0.03792	-7.58642	0.00000	0.00000	0
26/09/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	9.92530	9.87850	0.10119	0.99963	-0.47152	0.00000	0.00000	0
26/09/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.41912	0.38788	0.10119	0.03925	-7.45373	0.00000	0.00000	0
26/09/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.18700	0.20280	0.10119	0.02052	8.44712	0.00000	0.00000	0
26/09/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.18382	0.19938	0.10119	0.02018	8.46517	0.00000	0.00000	0
26/09/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.19023	0.20627	0.10119	0.02087	8.42884	0.00000	0.00000	0
26/09/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.41230	0.38130	0.10119	0.03858	-7.51968	0.00000	0.00000	0
26/09/2013	RAIN 2013/12/13			Foreign Exchange Future	19,735.06000	19,837.44000			0.51877	0.00000	0.00000	0
Future Open Interest											820,552	
Option Open Interest											853,123	
Total											1,673,675	