



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 18/09/2013 to 18/09/2013

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
18/09/2013	\$ / R 2013/09/23			Any day expiry	9.81770	9.82840			0.10899	0.00000	0.00000	0
18/09/2013	\$ / R 2013/09/23	9.29	P	Any day expiry	0.00064	0.00032			-51.00109	0.00000	0.00000	0
18/09/2013	\$ / R 2013/09/23	9.31	P	Any day expiry	0.00084	0.00038			-54.34267	0.00000	0.00000	0
18/09/2013	\$ / R 2013/09/23	9.28	C	Any day expiry	0.53825	0.54869			1.93960	0.00000	0.00000	0
18/09/2013	\$ / R 2013/09/23	9.30	P	Any day expiry	0.00076	0.00035			-53.99340	0.00000	0.00000	0
18/09/2013	\$ / R 2013/09/23	9.88	P	Any day expiry	0.11281	0.09706			-13.95810	0.00000	0.00000	0
18/09/2013	\$ / R 2013/09/23	9.29	C	Any day expiry	0.52834	0.53872			1.96300	0.00000	0.00000	0
18/09/2013	\$ / R 2013/09/23	9.30	C	Any day expiry	0.51846	0.52875			1.98493	0.00000	0.00000	0
18/09/2013	\$ / R 2013/09/23	9.28	P	Any day expiry	0.00055	0.00029			-47.63823	0.00000	0.00000	1,200
18/09/2013	\$ / R 2013/09/23	9.31	C	Any day expiry	0.50854	0.51878			2.01399	0.00000	0.00000	0
18/09/2013	\$ / R 2013/09/23	9.88	C	Any day expiry	0.05051	0.04546			-9.99034	0.00000	0.00000	0
18/09/2013	\$ / R 2013/09/26	10.44	C	Any day expiry	0.00299	0.00243			-18.82569	0.00000	0.00000	500
18/09/2013	\$ / R 2013/09/26	9.70	C	Any day expiry	0.16539	0.16825			1.72666	0.00000	0.00000	7,500
18/09/2013	\$ / R 2013/09/26			Any day expiry	9.82110	9.83080			0.09877	0.00000	0.00000	0
18/09/2013	\$ / R 2013/09/26	9.55	C	Any day expiry	0.28607	0.29196			2.05796	0.00000	0.00000	0
18/09/2013	\$ / R 2013/09/26	9.25	C	Any day expiry	0.57209	0.58138			1.62368	0.00000	0.00000	0
18/09/2013	\$ / R 2013/09/26	8.25	C	Any day expiry	1.57110	1.58081			0.61775	0.00000	0.00000	0
18/09/2013	\$ / R 2013/09/26	9.60	C	Any day expiry	0.24313	0.24803			2.01665	0.00000	0.00000	0
18/09/2013	\$ / R 2013/09/26	9.26	P	Any day expiry	0.00108	0.00064			-40.99511	0.00000	0.00000	0
18/09/2013	\$ / R 2013/09/26	9.51	C	Any day expiry	0.32191	0.32851			2.05215	0.00000	0.00000	0
18/09/2013	\$ / R 2013/09/26	8.30	P	Any day expiry	0.00000	0.00001			100.00000	0.00000	0.00000	7,500
18/09/2013	\$ / R 2013/09/26	9.24	P	Any day expiry	0.00091	0.00053			-41.62286	0.00000	0.00000	0
18/09/2013	\$ / R 2013/09/26	9.25	P	Any day expiry	0.00099	0.00058			-41.31899	0.00000	0.00000	0
18/09/2013	\$ / R 2013/09/26	8.20	P	Any day expiry	0.00000	0.00001			100.00000	0.00000	0.00000	0
18/09/2013	\$ / R 2013/09/26	10.44	P	Any day expiry	0.62189	0.61163			-1.65025	0.00000	0.00000	0
18/09/2013	\$ / R 2013/09/26	9.55	P	Any day expiry	0.01497	0.01116			-25.46179	0.00000	0.00000	500
18/09/2013	\$ / R 2013/09/26	9.70	P	Any day expiry	0.04429	0.03745			-15.45161	0.00000	0.00000	0
18/09/2013	\$ / R 2013/09/26	8.25	P	Any day expiry	0.00000	0.00001			100.00000	0.00000	0.00000	0
18/09/2013	\$ / R 2013/09/26	9.26	C	Any day expiry	0.56218	0.57144			1.64642	0.00000	0.00000	0
18/09/2013	\$ / R 2013/09/26	9.51	P	Any day expiry	0.01081	0.00771			-28.62959	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
18/09/2013	\$ / R 2013/09/26	8.30	C	Any day expiry	1.52110	1.53081			0.63808	0.00000	0.00000	0
18/09/2013	\$ / R 2013/09/26	8.20	C	Any day expiry	1.62110	1.63081			0.59867	0.00000	0.00000	0
18/09/2013	\$ / R 2013/09/26	9.60	P	Any day expiry	0.02203	0.01723			-21.77940	0.00000	0.00000	0
18/09/2013	\$ / R 2013/09/26	9.24	C	Any day expiry	0.58201	0.59133			1.60132	0.00000	0.00000	0
18/09/2013	\$ / R 2013/10/16			Any day expiry	9.84960	9.85930			0.09848	0.00000	0.00000	0
18/09/2013	\$ / R 2013/10/16	9.80	C	Any day expiry	0.18637	0.18523			-0.61554	0.00000	0.00000	10,000
18/09/2013	\$ / R 2013/10/16	9.80	P	Any day expiry	0.13677	0.12593			-7.93078	0.00000	0.00000	0
18/09/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.03762	0.03222			-14.36800	0.00000	0.00000	3,000
18/09/2013	\$ / R 2013/10/22			Any day expiry	9.85820	9.86860			0.10550	0.00000	0.00000	0
18/09/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.02423	0.02021			-16.59273	0.00000	0.00000	0
18/09/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.48387	0.49009			1.28435	0.00000	0.00000	0
18/09/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.47538	0.48143			1.27232	0.00000	0.00000	0
18/09/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.10776	0.10521			-2.36713	0.00000	0.00000	6,000
18/09/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.49243	0.49881			1.29545	0.00000	0.00000	0
18/09/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.02718	0.02283			-16.01250	0.00000	0.00000	0
18/09/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.42582	0.43082			1.17288	0.00000	0.00000	0
18/09/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.31956	0.30661			-4.05268	0.00000	0.00000	0
18/09/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.02567	0.02149			-16.30267	0.00000	0.00000	0
18/09/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.05095	0.04405			-13.54759	0.00000	0.00000	0
18/09/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.37353	0.37635			0.75425	0.00000	0.00000	0
18/09/2013	\$ / R 2013/10/25			Any day expiry	9.86250	9.87280			0.10444	0.00000	0.00000	0
18/09/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.10956	0.10682			-2.50379	0.00000	0.00000	6,000
18/09/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.04863	0.04188			-13.88780	0.00000	0.00000	0
18/09/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.40345	0.40685			0.84198	0.00000	0.00000	0
18/09/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.41888	0.42258			0.88266	0.00000	0.00000	0
18/09/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.34706	0.33402			-3.75817	0.00000	0.00000	0
18/09/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.41113	0.41468			0.86262	0.00000	0.00000	0
18/09/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.06103	0.05355			-12.25960	0.00000	0.00000	3,000
18/09/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.04638	0.03978			-14.23594	0.00000	0.00000	0
18/09/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.07869	0.07040			-10.53120	0.00000	0.00000	0
18/09/2013	\$ / R 2013/10/28			Any day expiry	9.86670	9.87710			0.10541	0.00000	0.00000	0
18/09/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.46529	0.46968			0.94347	0.00000	0.00000	0
18/09/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00030	0.00021			-30.99668	0.00000	0.00000	0
18/09/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.11433	0.10492			-8.22947	0.00000	0.00000	0
18/09/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.34539	0.34750			0.61189	0.00000	0.00000	0
18/09/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00035	0.00025			-30.25684	0.00000	0.00000	7,500
18/09/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.03671	0.03086			-15.95254	0.00000	0.00000	0
18/09/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.28103	0.28202			0.35281	0.00000	0.00000	7,500
18/09/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.04054	0.03437			-15.20305	0.00000	0.00000	0
18/09/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.03859	0.03258			-15.57388	0.00000	0.00000	0
18/09/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	1.61700	1.62731			0.63740	0.00000	0.00000	0
18/09/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.45724	0.46147			0.92670	0.00000	0.00000	0
18/09/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.56705	1.57735			0.65682	0.00000	0.00000	0
18/09/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.47341	0.47796			0.95967	0.00000	0.00000	0
18/09/2013	\$ / R 2013/10/29			Any day expiry	9.86810	9.87850			0.10539	0.00000	0.00000	0

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18/09/2013	\$ / R 2013/10/29	10.60	C	Any day expiry	0.04338	0.04131			-4.75786	0.00000	0.00000	500
18/09/2013	\$ / R 2013/10/29	9.55	C	Any day expiry	0.38382	0.38650			0.69806	0.00000	0.00000	0
18/09/2013	\$ / R 2013/10/29	9.55	P	Any day expiry	0.06572	0.05800			-11.74751	0.00000	0.00000	500
18/09/2013	\$ / R 2013/10/29	10.60	P	Any day expiry	0.77528	0.76281			-1.60766	0.00000	0.00000	0
18/09/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.06606	0.05993			-9.27218	0.00000	0.00000	0
18/09/2013	\$ / R 2013/11/27			Any day expiry	9.90920	9.91950			0.10394	0.00000	0.00000	0
18/09/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.07110	0.06470			-8.99002	0.00000	0.00000	0
18/09/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.15622	0.14665			-6.12195	0.00000	0.00000	0
18/09/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.07509	0.07292			-2.88813	0.00000	0.00000	500
18/09/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.06855	0.06229			-9.12913	0.00000	0.00000	0
18/09/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00172	0.00147			-14.78342	0.00000	0.00000	7,500
18/09/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.54526	0.54943			0.76569	0.00000	0.00000	0
18/09/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.10014	0.09242			-7.70714	0.00000	0.00000	500
18/09/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.91589	0.90342			-1.36137	0.00000	0.00000	0
18/09/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.53775	0.54179			0.75173	0.00000	0.00000	0
18/09/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.53030	0.53420			0.73704	0.00000	0.00000	0
18/09/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.36542	0.36615			0.20155	0.00000	0.00000	7,500
18/09/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.45934	0.46192			0.56220	0.00000	0.00000	0
18/09/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.61092	1.62097			0.62358	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.05197	0.05098			-1.91188	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.99775	0.98631			-1.14679	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.08235	0.08123			-1.35787	0.00000	0.00000	250
18/09/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.78715	0.77570			-1.45416	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.52039	0.50930			-2.12959	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.21492	0.21446			-0.21594	0.00000	0.00000	6,000
18/09/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.20079	0.20018			-0.30435	0.00000	0.00000	500
18/09/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.23013	0.22984			-0.12645	0.00000	0.00000	250
18/09/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.35224	0.35375			0.42937	0.00000	0.00000	500
18/09/2013	\$ / R 2013/12/13	9.59	P	Foreign Exchange Future	0.12963	0.12279			-5.28047	0.00000	0.00000	20,000
18/09/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.46561	0.46896			0.72080	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.92690	0.93523			0.89880	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.01485	0.01346			-9.31038	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.93230	9.94260			0.10370	9.97000	9.93720	679,505
18/09/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.03745	0.03660			-2.27622	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.02994	0.02918			-2.51864	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.32830	1.31695			-0.85430	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.14301	1.13161			-0.99739	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.71120	0.69980			-1.60370	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.74472	0.73329			-1.53438	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.15372	0.15271			-0.65185	0.00000	0.00000	20,100
18/09/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.18767	0.18693			-0.39314	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.17549	0.17465			-0.48122	0.00000	0.00000	10,200
18/09/2013	\$ / R 2013/12/13	10.14	C	Foreign Exchange Future	0.21787	0.21744			-0.19736	0.00000	0.00000	100
18/09/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.24541	0.23622			-3.74442	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/13	9.96	C	Foreign Exchange Future	0.27908	0.27942			0.12086	0.00000	0.00000	3,000

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18/09/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.11554	0.10910			-5.57257	0.00000	0.00000	100
18/09/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.01597	0.01450			-9.23848	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.02678	0.02604			-2.74096	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.59448	2.58344			-0.42528	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	2.09764	2.08658			-0.52697	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.02748	0.02674			-2.68573	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.09005	0.08891			-1.26830	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	1.07005	1.05863			-1.06707	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.68633	0.67495			-1.65879	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.18269	0.18190			-0.42811	0.00000	0.00000	750
18/09/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.13331	0.12636			-5.20890	0.00000	0.00000	10,000
18/09/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.77261	0.77977			0.92673	0.00000	0.00000	100
18/09/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.01877	0.01708			-9.02742	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.02035	0.01854			-8.90533	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.02250	0.02053			-8.75119	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.93366	1.94381			0.52541	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.44518	2.43414			-0.45142	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.04492	0.04399			-2.07928	0.00000	0.00000	26,200
18/09/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.87361	0.86215			-1.31174	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.16203	0.16109			-0.58420	0.00000	0.00000	3,000
18/09/2013	\$ / R 2013/12/13	10.21	P	Foreign Exchange Future	0.47579	0.46485			-2.29889	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.26408	0.26422			0.05101	0.00000	0.00000	200
18/09/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.41153	0.41401			0.60387	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/13	9.50	P	Foreign Exchange Future	0.00000	0.09340			100.00000	0.00000	0.00000	34,850
18/09/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.01000	0.00904			-9.65191	0.00000	0.00000	750
18/09/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.46967	1.45838			-0.76844	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.96195	0.95050			-1.19037	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.12702	0.12589			-0.88710	0.00000	0.00000	6
18/09/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.12546	0.12433			-0.90133	0.00000	0.00000	18,000
18/09/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.62142	0.61011			-1.81875	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.13863	0.13755			-0.78250	0.00000	0.00000	3,000
18/09/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.54319	0.53205			-2.05167	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/13	10.14	P	Foreign Exchange Future	0.42557	0.41484			-2.52131	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.32771	0.32882			0.33902	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.40583	0.40822			0.58889	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.37827	0.38021			0.51286	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.04031	0.03717			-7.78930	0.00000	0.00000	30,750
18/09/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.07365	0.06874			-6.66344	0.00000	0.00000	5,000
18/09/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.02037	1.02920			0.86481	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00136	0.00121			-10.35933	0.00000	0.00000	100
18/09/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.80515	1.79400			-0.61781	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.06060	0.05955			-1.72884	0.00000	0.00000	20,100
18/09/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.07531	0.07421			-1.46095	0.00000	0.00000	16,500
18/09/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.11945	0.11830			-0.95975	0.00000	0.00000	25,500
18/09/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.13350	0.13240			-0.82814	0.00000	0.00000	3,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/09/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.50537	0.49433			-2.18412	0.00000	0.00000	5,300
18/09/2013	\$ / R 2013/12/13	9.96	P	Foreign Exchange Future	0.30678	0.29682			-3.24751	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.49784	0.50170			0.77565	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.04715	1.05606			0.85163	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.61262	1.60139			-0.69663	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.09425	0.09310			-1.22100	0.00000	0.00000	100
18/09/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.75316	0.74173			-1.51771	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.43262	0.42186			-2.48812	0.00000	0.00000	100
18/09/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.46849	0.45758			-2.32901	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/13	10.21	C	Foreign Exchange Future	0.19809	0.19745			-0.32198	0.00000	0.00000	21,000
18/09/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.33178	0.32162			-3.06386	0.00000	0.00000	500
18/09/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.39783	0.38724			-2.66218	0.00000	0.00000	300
18/09/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.21994	0.21115			-3.99544	0.00000	0.00000	21,500
18/09/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.17353	0.16562			-4.55826	0.00000	0.00000	400
18/09/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.19597	0.18761			-4.26589	0.00000	0.00000	5,000
18/09/2013	\$ / R 2013/12/13	9.59	C	Foreign Exchange Future	0.47193	0.47539			0.73208	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.60595	0.61134			0.88987	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.10591	0.10475			-1.09479	0.00000	0.00000	550
18/09/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.58973	0.57849			-1.90706	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.16923	0.16141			-4.61792	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/13	9.50	C	Foreign Exchange Future	0.00000	0.53600			100.00000	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.97317	0.98178			0.88427	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.95265	0.96114			0.89097	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.19230	1.20164			0.78290	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.53266	2.54291			0.40489	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00036	0.00031			-12.64624	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.10465	0.10368			-0.92402	0.00000	0.00000	500
18/09/2013	\$ / R 2013/12/23			Any day expiry	9.94690	9.95710			0.10254	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.48936	0.49270			0.68221	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.52131	0.52513			0.73098	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.99775	0.98658			-1.11922	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.13873	0.13197			-4.87789	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.14625	0.13930			-4.75569	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.14246	0.13560			-4.81635	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.12441	0.11803			-5.13549	0.00000	0.00000	500
18/09/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.48315	0.48640			0.67157	0.00000	0.00000	0
18/09/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.49563	0.49907			0.69259	0.00000	0.00000	0
18/09/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.44749	0.43735			-2.26584	0.00000	0.00000	0
18/09/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.73790	0.72692			-1.48874	0.00000	0.00000	0
18/09/2013	\$ / R 2014/01/28			Any day expiry	10.00000	10.01020			0.10200	0.00000	0.00000	0
18/09/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.21579	0.21499			-0.36934	0.00000	0.00000	0
18/09/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.32749	0.32755			0.01847	0.00000	0.00000	6,000
18/09/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.22005	0.21927			-0.35252	0.00000	0.00000	0
18/09/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.21790	0.21712			-0.36048	0.00000	0.00000	0
18/09/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.74579	0.73479			-1.47454	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
18/09/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.73005	0.71907			-1.50343	0.00000	0.00000	0
18/09/2013	\$ / R 2014/02/26			Any day expiry	10.04270	10.05300			0.10256	0.00000	0.00000	0
18/09/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.78756	0.77648			-1.40743	0.00000	0.00000	0
18/09/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.43542	0.43608			0.15229	0.00000	0.00000	6,000
18/09/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.25805	0.25725			-0.30901	0.00000	0.00000	0
18/09/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.25586	0.25506			-0.31564	0.00000	0.00000	0
18/09/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.26026	0.25948			-0.30139	0.00000	0.00000	0
18/09/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.39272	0.38308			-2.45388	0.00000	0.00000	0
18/09/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.80316	0.79206			-1.38298	0.00000	0.00000	0
18/09/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.79535	0.78425			-1.39528	0.00000	0.00000	0
18/09/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.24902	0.24819			-0.33547	0.00000	0.00000	0
18/09/2013	\$ / R 2014/02/27			Any day expiry	10.04420	10.05450			0.10255	0.00000	0.00000	20,140
18/09/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.83482	0.82369			-1.33386	0.00000	0.00000	0
18/09/2013	\$ / R 2014/02/28			Any day expiry	10.04570	10.05590			0.10154	0.00000	0.00000	0
18/09/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.06842	0.06502			-4.95952	0.00000	0.00000	0
18/09/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.07166	0.06814			-4.91049	0.00000	0.00000	0
18/09/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.07002	0.06657			-4.93502	0.00000	0.00000	0
18/09/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.02412	1.03092			0.66465	0.00000	0.00000	0
18/09/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.01572	1.02247			0.66399	0.00000	0.00000	0
18/09/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.00736	1.01404			0.66324	0.00000	0.00000	0
18/09/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.03700	0.03924			6.03882	0.00000	0.00000	0
18/09/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	2.03960	2.02832			-0.55326	0.00000	0.00000	0
18/09/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.63099	0.62024			-1.70299	0.00000	0.00000	200
18/09/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.59262	0.59365			0.17391	0.00000	0.00000	0
18/09/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.56693	0.56782			0.15785	0.00000	0.00000	0
18/09/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.34801	0.33840			-2.76020	0.00000	0.00000	7,500
18/09/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.24870	0.23959			-3.66426	0.00000	0.00000	6
18/09/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.68224	0.68453			0.33602	0.00000	0.00000	0
18/09/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.88614	1.89551			0.49690	0.00000	0.00000	0
18/09/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.07070	10.08100			0.10228	0.00000	0.00000	68,025
18/09/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.28351	2.27013			-0.58577	0.00000	0.00000	0
18/09/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.19025	0.18927			-0.51673	0.00000	0.00000	250
18/09/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.82387	0.81286			-1.33698	0.00000	0.00000	0
18/09/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.38251	0.38219			-0.08397	0.00000	0.00000	0
18/09/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.33738	0.33689			-0.14545	0.00000	0.00000	0
18/09/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.37664	2.38656			0.41721	0.00000	0.00000	0
18/09/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.10055	0.09734			-3.19530	0.00000	0.00000	0
18/09/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.21202	0.21086			-0.54622	0.00000	0.00000	200
18/09/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	1.01596	1.00463			-1.11537	0.00000	0.00000	0
18/09/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.28683	0.28613			-0.24394	0.00000	0.00000	0
18/09/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.20971	0.20094			-4.18214	0.00000	0.00000	0
18/09/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00594	0.00556			-6.46735	0.00000	0.00000	0
18/09/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.09937	0.09603			-3.36361	0.00000	0.00000	0
18/09/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.02988	0.03179			6.39121	0.00000	0.00000	0
18/09/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.10028	0.09705			-3.22234	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
18/09/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.72958	2.71605			-0.49573	0.00000	0.00000	0
18/09/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.11030	0.10932			-0.89235	0.00000	0.00000	0
18/09/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.14132	1.12986			-1.00393	0.00000	0.00000	0
18/09/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	1.22655	1.21528			-0.91841	0.00000	0.00000	0
18/09/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.27577	0.27499			-0.28313	0.00000	0.00000	6
18/09/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.74009	0.72924			-1.46687	0.00000	0.00000	0
18/09/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.20560	0.19688			-4.24205	0.00000	0.00000	0
18/09/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.92720	0.93262			0.58492	0.00000	0.00000	0
18/09/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.09969	0.09640			-3.29706	0.00000	0.00000	0
18/09/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.10421	0.10113			-2.95202	0.00000	0.00000	0
18/09/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.23666	0.23563			-0.43594	0.00000	0.00000	200
18/09/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.70306	0.69223			-1.53989	0.00000	0.00000	0
18/09/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.81613	0.80513			-1.34779	0.00000	0.00000	200
18/09/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.03831	0.03665			-4.31810	0.00000	0.00000	0
18/09/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.10159	0.09843			-3.11199	0.00000	0.00000	0
18/09/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.17724	0.17623			-0.57025	0.00000	0.00000	0
18/09/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.26955	1.25827			-0.88874	0.00000	0.00000	0
18/09/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.28457	0.28386			-0.25125	0.00000	0.00000	7,500
18/09/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.56181	0.55119			-1.89052	0.00000	0.00000	200
18/09/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.35169	0.35124			-0.12673	0.00000	0.00000	0
18/09/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.66668	0.65589			-1.61858	0.00000	0.00000	200
18/09/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.27192	0.26265			-3.40888	0.00000	0.00000	250
18/09/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.29623	0.28682			-3.17496	0.00000	0.00000	7,500
18/09/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.51871	0.51941			0.13383	0.00000	0.00000	0
18/09/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.20154	0.19353			-3.97312	0.00000	0.00000	0
18/09/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.01544	0.01451			-6.00861	0.00000	0.00000	0
18/09/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	4.21630	4.20824			-0.19129	0.00000	0.00000	0
18/09/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.87899	2.86540			-0.47193	0.00000	0.00000	0
18/09/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.53089	2.51743			-0.53189	0.00000	0.00000	0
18/09/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.35654	1.34523			-0.83379	0.00000	0.00000	0
18/09/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.14962	0.14859			-0.69213	0.00000	0.00000	0
18/09/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.57892	1.56759			-0.71793	0.00000	0.00000	0
18/09/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.85507	0.84399			-1.29589	0.00000	0.00000	0
18/09/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.32376	0.32323			-0.16256	0.00000	0.00000	7,500
18/09/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.31079	0.31024			-0.17896	0.00000	0.00000	200
18/09/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.67630	0.67788			0.23336	0.00000	0.00000	0
18/09/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.61940	0.62059			0.19164	0.00000	0.00000	0
18/09/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	3.02867	3.01503			-0.45044	0.00000	0.00000	0
18/09/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.45918	4.45079			-0.18816	0.00000	0.00000	0
18/09/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.67985	2.66634			-0.50424	0.00000	0.00000	0
18/09/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.12775	0.12673			-0.80118	0.00000	0.00000	0
18/09/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.80705	1.79573			-0.62663	0.00000	0.00000	0
18/09/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.19725	0.19628			-0.48908	0.00000	0.00000	400
18/09/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.67041	0.67194			0.22816	0.00000	0.00000	0
18/09/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.40901	1.41765			0.61362	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
18/09/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.10650	0.10162			-4.57910	0.00000	0.00000	200
18/09/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.08008	0.07635			-4.65129	0.00000	0.00000	0
18/09/2013	\$ / R 2014/03/19			Any day expiry	10.07370	10.08400			0.10225	0.00000	0.00000	0
18/09/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.07833	0.07467			-4.67162	0.00000	0.00000	0
18/09/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.04378	1.05035			0.62995	0.00000	0.00000	0
18/09/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.06075	1.06744			0.63076	0.00000	0.00000	0
18/09/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.05203	1.05867			0.63122	0.00000	0.00000	0
18/09/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.07705	0.07344			-4.68429	0.00000	0.00000	0
18/09/2013	\$ / R 2014/05/26			Any day expiry	10.17460	10.18460			0.09828	0.00000	0.00000	10,150
18/09/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.40781	0.39906			-2.14605	0.00000	0.00000	0
18/09/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.63790	0.63913			0.19260	0.00000	0.00000	0
18/09/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.63343	0.63464			0.19096	0.00000	0.00000	0
18/09/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.64241	0.64366			0.19430	0.00000	0.00000	0
18/09/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.41883	0.41004			-2.09881	0.00000	0.00000	0
18/09/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.41330	0.40453			-2.12227	0.00000	0.00000	0
18/09/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.47723	2.46686			-0.41861	0.00000	0.00000	0
18/09/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.25043	0.25019			-0.09628	0.00000	0.00000	250
18/09/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.85746	0.86152			0.47336	0.00000	0.00000	0
18/09/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.07468	0.07240			-3.05264	0.00000	0.00000	15,489
18/09/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.79653	1.80510			0.47659	0.00000	0.00000	0
18/09/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.20130	10.21130			0.09803	0.00000	0.00000	19,853
18/09/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.87187	2.86154			-0.35991	0.00000	0.00000	0
18/09/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.21581	0.21547			-0.15421	0.00000	0.00000	0
18/09/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.76940	0.77268			0.42577	0.00000	0.00000	0
18/09/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.43232	0.42467			-1.76992	0.00000	0.00000	24,582
18/09/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.85116	0.85516			0.47031	0.00000	0.00000	0
18/09/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.13470	0.13092			-2.80870	0.00000	0.00000	0
18/09/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.62192	1.63003			0.50020	0.00000	0.00000	0
18/09/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.39050	0.39087			0.09434	0.00000	0.00000	6
18/09/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.86380	0.86792			0.47635	0.00000	0.00000	0
18/09/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.25616	0.25022			-2.31925	0.00000	0.00000	0
18/09/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.30369	1.31069			0.53648	0.00000	0.00000	0
18/09/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.10239	0.09939			-2.93576	0.00000	0.00000	0
18/09/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.18479	0.18441			-0.20888	0.00000	0.00000	15,489
18/09/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.34256	0.33561			-2.02848	0.00000	0.00000	6
18/09/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.52275	1.53056			0.51287	0.00000	0.00000	0
18/09/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.07145	0.06926			-3.06530	0.00000	0.00000	0
18/09/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.17853	0.17816			-0.20725	0.00000	0.00000	0
18/09/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.20588	0.20552			-0.17151	0.00000	0.00000	24,582
18/09/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.52557	0.51734			-1.56575	0.00000	0.00000	15,489
18/09/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.25250	0.24662			-2.33078	0.00000	0.00000	0
18/09/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.04523	0.04380			-3.17886	0.00000	0.00000	0
18/09/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.17317	0.17284			-0.19408	0.00000	0.00000	0
18/09/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.91451	1.90417			-0.53971	0.00000	0.00000	0
18/09/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.31810	0.31138			-2.11384	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
18/09/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.66362	0.66597			0.35386	0.00000	0.00000	0
18/09/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.25986	0.25386			-2.30775	0.00000	0.00000	0
18/09/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.13600	1.14222			0.54723	0.00000	0.00000	0
18/09/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.06062	0.05873			-3.11311	0.00000	0.00000	24,582
18/09/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	2.22349	2.21311			-0.46710	0.00000	0.00000	0
18/09/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	2.00458	1.99422			-0.51647	0.00000	0.00000	0
18/09/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.59687	0.59864			0.29670	0.00000	0.00000	0
18/09/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.64913	1.63889			-0.62100	0.00000	0.00000	0
18/09/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.49598	1.50370			0.51607	0.00000	0.00000	0
18/09/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.18806	0.18768			-0.20308	0.00000	0.00000	0
18/09/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	2.18676	2.17638			-0.47476	0.00000	0.00000	0
18/09/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.98920	0.97957			-0.97367	0.00000	0.00000	0
18/09/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.74386	0.74691			0.41020	0.00000	0.00000	0
18/09/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
18/09/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
18/09/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/09/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/09/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/09/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/09/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
18/09/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.60623	0.60813			0.31260	0.00000	0.00000	0
18/09/2013	\$ / R 2014/06/18			Any day expiry	10.20870	10.21870			0.09796	0.00000	0.00000	0
18/09/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.19028	0.19001			-0.14394	0.00000	0.00000	0
18/09/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.07595	0.07371			-2.94962	0.00000	0.00000	0
18/09/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	2.22158	2.21131			-0.46246	0.00000	0.00000	0
18/09/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.52753	0.51943			-1.53637	0.00000	0.00000	0
18/09/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.50465	1.51241			0.51573	0.00000	0.00000	0
18/09/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
18/09/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.27867	0.28152			1.02207	0.00000	0.00000	19,547
18/09/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.78567	0.79302			0.93622	0.00000	0.00000	0
18/09/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.77679	0.78409			0.93979	0.00000	0.00000	0
18/09/2013	\$ / R 2014/08/22			Any day expiry	10.31170	10.32180			0.09795	0.00000	0.00000	0
18/09/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.64984	0.65623			0.98431	0.00000	0.00000	0
18/09/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	2.03697	2.02972			-0.35601	0.00000	0.00000	0
18/09/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.47509	0.47229			-0.58932	0.00000	0.00000	0
18/09/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.46951	0.46674			-0.59082	0.00000	0.00000	0
18/09/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.66814	0.66443			-0.55432	0.00000	0.00000	19,547
18/09/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.46397	0.46122			-0.59151	0.00000	0.00000	0
18/09/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.78121	0.78854			0.93777	0.00000	0.00000	0
18/09/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.51430	2.50742			-0.27350	0.00000	0.00000	0
18/09/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.10273	1.09891			-0.34635	0.00000	0.00000	0
18/09/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.48092	2.49100			0.40667	0.00000	0.00000	0
18/09/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.00755	2.01763			0.50236	0.00000	0.00000	0
18/09/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.34980	10.35990			0.09759	0.00000	0.00000	12,700
18/09/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	3.05354	3.04609			-0.24398	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
18/09/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.70207	0.71014			1.15012	0.00000	0.00000	0
18/09/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.56541	1.57550			0.64432	0.00000	0.00000	0
18/09/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.69842	0.70647			1.15224	0.00000	0.00000	0
18/09/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.70573	0.71383			1.14800	0.00000	0.00000	0
18/09/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.25334	0.25599			1.04603	0.00000	0.00000	0
18/09/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.65862	0.65657			-0.31164	0.00000	0.00000	0
18/09/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.86992	0.87905			1.04918	0.00000	0.00000	0
18/09/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.03112	0.03110			-0.03471	0.00000	0.00000	0
18/09/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.65227	0.65024			-0.31052	0.00000	0.00000	0
18/09/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.05775	0.05773			-0.02563	0.00000	0.00000	0
18/09/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.50253	0.50881			1.24981	0.00000	0.00000	6
18/09/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.30276	0.30668			1.29401	0.00000	0.00000	0
18/09/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.42012	0.41915			-0.23160	0.00000	0.00000	6
18/09/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.11561	0.11560			-0.01185	0.00000	0.00000	0
18/09/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.26410	0.26732			1.22050	0.00000	0.00000	0
18/09/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	2.05296	2.04678			-0.30114	0.00000	0.00000	0
18/09/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.64593	0.64393			-0.30935	0.00000	0.00000	0
18/09/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.00087	1.00789			0.70177	0.00000	0.00000	0
18/09/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.50280	10.51200			0.08760	0.00000	0.00000	6,415
18/09/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.54984	2.55899			0.35888	0.00000	0.00000	0
18/09/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.04704	0.04699			-0.10460	0.00000	0.00000	0
18/09/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.64047	0.64529			0.75260	0.00000	0.00000	6
18/09/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.49807	0.49589			-0.43693	0.00000	0.00000	6
18/09/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.07821	0.07800			-0.26110	0.00000	0.00000	0
18/09/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.08988	0.08963			-0.27703	0.00000	0.00000	0
18/09/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.32016	0.31885			-0.40658	0.00000	0.00000	0
18/09/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.08389	0.08366			-0.27144	0.00000	0.00000	0
18/09/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.13767	1.13329			-0.38498	0.00000	0.00000	0
18/09/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.22296	1.23085			0.64584	0.00000	0.00000	0
18/09/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.04268	2.05163			0.43820	0.00000	0.00000	0
18/09/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.13101	2.14000			0.42214	0.00000	0.00000	0
18/09/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.08669	2.09566			0.42998	0.00000	0.00000	0
18/09/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.28735	0.28568			-0.57861	0.00000	0.00000	0
18/09/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.14340	11.15070			0.06551	0.00000	0.00000	0
18/09/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.21691	2.22266			0.25932	0.00000	0.00000	0
18/09/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.25350	2.25936			0.25972	0.00000	0.00000	0
18/09/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.18075	2.18638			0.25851	0.00000	0.00000	0
18/09/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.26010	0.25866			-0.55636	0.00000	0.00000	0
18/09/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.27351	0.27196			-0.56715	0.00000	0.00000	0
18/09/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.16419	0.16326			-0.56718	0.00000	0.00000	0
18/09/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.93230	9.94260			0.10370	9.96000	9.96000	765
18/09/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.53162	0.53600			0.82322	0.00000	0.00000	0
18/09/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.08904	0.08790			-1.27951	0.00000	0.00000	0
18/09/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.52474	0.52902			0.81424	0.00000	0.00000	0
18/09/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.50537	0.49433			-2.18412	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
18/09/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.58189	0.57066			-1.93013	0.00000	0.00000	0
18/09/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.53857	0.54305			0.83193	0.00000	0.00000	0
18/09/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.10244	0.09642			-5.88357	0.00000	0.00000	0
18/09/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	1.00674	0.99530			-1.13627	0.00000	0.00000	0
18/09/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.09932	0.09340			-5.96380	0.00000	0.00000	0
18/09/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.09627	0.09045			-6.04527	0.00000	0.00000	0
18/09/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.18767	0.18693			-0.39316	0.00000	0.00000	0
18/09/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.31344	0.31275			-0.22004	0.00000	0.00000	0
18/09/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.74022	0.72921			-1.48680	0.00000	0.00000	0
18/09/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.07070	10.08100			0.10228	0.00000	0.00000	25
18/09/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.73274	0.72175			-1.49981	0.00000	0.00000	0
18/09/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.74772	0.73671			-1.47360	0.00000	0.00000	0
18/09/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.31092	0.31021			-0.22694	0.00000	0.00000	0
18/09/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.30842	0.30771			-0.23294	0.00000	0.00000	0
18/09/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.20130	10.21130			0.09803	0.00000	0.00000	0
18/09/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/09/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/09/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/09/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.49870	0.48870			-2.00521	0.00000	0.00000	0
18/09/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.50870	0.49870			-1.96580	0.00000	0.00000	0
18/09/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.48870	0.47870			-2.04625	0.00000	0.00000	0
18/09/2013	£ / R 2013/12/13			Foreign Exchange Future	15.78740	15.86790			0.50990	15.89950	15.83120	26,256
18/09/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.99750	1.06163			6.42910	0.00000	0.00000	0
18/09/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.98947	1.05331			6.45165	0.00000	0.00000	0
18/09/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.00556	1.06997			6.40624	0.00000	0.00000	0
18/09/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.11010	0.09373			-14.86788	0.00000	0.00000	0
18/09/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.11207	0.09541			-14.86748	0.00000	0.00000	0
18/09/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.10816	0.09207			-14.86911	0.00000	0.00000	0
18/09/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.80323	1.87557			4.01154	0.00000	0.00000	0
18/09/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.09732	0.08838			-9.18519	0.00000	0.00000	0
18/09/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.09299	0.08443			-9.20987	0.00000	0.00000	327
18/09/2013	£ / R 2014/03/17			Foreign Exchange Future	15.99680	16.07800			0.50760	0.00000	0.00000	4,386
18/09/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.12338	0.10616			-13.95542	0.00000	0.00000	327
18/09/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.02688	3.10516			2.58604	0.00000	0.00000	0
18/09/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.09643	0.08757			-9.19013	0.00000	0.00000	0
18/09/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.09820	0.08919			-9.18019	0.00000	0.00000	0
18/09/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.02628	0.02390			-9.04462	0.00000	0.00000	327
18/09/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.03008	0.02716			-9.71992	0.00000	0.00000	327
18/09/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	1.62018	1.68416			3.94905	0.00000	0.00000	0
18/09/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.79412	1.86638			4.02769	0.00000	0.00000	0
18/09/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.17308	3.25190			2.48413	0.00000	0.00000	0
18/09/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	1.83979	1.91243			3.94803	0.00000	0.00000	0
18/09/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.78500	1.85719			4.04395	0.00000	0.00000	0
18/09/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	0.91573	0.94372			3.05712	0.00000	0.00000	0
18/09/2013	£ / R 2014/06/13			Foreign Exchange Future	16.19570	16.27610			0.49643	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
18/09/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	0.92441	0.95273			3.06319	0.00000	0.00000	0
18/09/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.78003	0.72762			-6.71836	0.00000	0.00000	0
18/09/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.77436	0.72211			-6.74682	0.00000	0.00000	0
18/09/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.76871	0.71663			-6.77545	0.00000	0.00000	0
18/09/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	0.92006	0.94821			3.06017	0.00000	0.00000	0
18/09/2013	£ / R 2014/09/15			Foreign Exchange Future	16.42140	16.50140			0.48717	0.00000	0.00000	0
18/09/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.87876	0.89556			1.91208	0.00000	0.00000	0
18/09/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.87550	0.89220			1.90760	0.00000	0.00000	0
18/09/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	0.88202	0.89892			1.91582	0.00000	0.00000	0
18/09/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	1.31410	1.25080			-4.81689	0.00000	0.00000	0
18/09/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	1.30736	1.24416			-4.83400	0.00000	0.00000	0
18/09/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	1.30062	1.23752			-4.85169	0.00000	0.00000	0
18/09/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00020	0.00019			-5.48217	0.00000	0.00000	0
18/09/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10006	0.10052			0.45873	0.00000	0.00000	14,300
18/09/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.01088	0.01050			-3.46260	0.00000	0.00000	0
18/09/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00325	0.00350			7.67427	0.00000	0.00000	0
18/09/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00094	0.00102			8.77952	0.00000	0.00000	0
18/09/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01026	0.01071			4.36405	0.00000	0.00000	0
18/09/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00320	0.00299			-6.54631	0.00000	0.00000	0
18/09/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00080	0.00071			-10.29784	0.00000	0.00000	0
18/09/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10153	0.10199			0.45503	0.00000	0.00000	50
18/09/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.01124	0.01086			-3.46093	0.00000	0.00000	0
18/09/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00581	0.00599			3.06240	0.00000	0.00000	0
18/09/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01233	0.01271			3.08285	0.00000	0.00000	0
18/09/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00278	0.00285			2.62250	0.00000	0.00000	0
18/09/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00428	0.00400			-6.63633	0.00000	0.00000	0
18/09/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
18/09/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.18036	0.17841			-1.08091	0.00000	0.00000	0
18/09/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.18889	0.18692			-1.04329	0.00000	0.00000	0
18/09/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.36606	0.36411			-0.53257	0.00000	0.00000	0
18/09/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.18459	0.18263			-1.06195	0.00000	0.00000	0
18/09/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.36029	0.35833			-0.54408	0.00000	0.00000	0
18/09/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.35459	0.35262			-0.55576	0.00000	0.00000	0
18/09/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	2.12781	2.12243			-0.25281	0.00000	0.00000	0
18/09/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.28492	0.27980			-1.79835	0.00000	0.00000	6,100
18/09/2013	€ / R 2013/12/13	12.25	C	Foreign Exchange Future	0.00000	1.06532			100.00000	0.00000	0.00000	0
18/09/2013	€ / R 2013/12/13			Foreign Exchange Future	13.26450	13.27280			0.06257	13.30940	13.27450	82,901
18/09/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.78051	1.78951			0.50515	0.00000	0.00000	0
18/09/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.16165	0.16387			1.37081	0.00000	0.00000	200
18/09/2013	€ / R 2013/12/13	14.15	P	Foreign Exchange Future	0.00000	1.01739			100.00000	0.00000	0.00000	0
18/09/2013	€ / R 2013/12/13	14.65	C	Foreign Exchange Future	0.00000	0.08598			100.00000	0.00000	0.00000	12,200
18/09/2013	€ / R 2013/12/13	12.85	C	Foreign Exchange Future	0.59389	0.59787			0.67068	0.00000	0.00000	0
18/09/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.33518	0.32979			-1.60998	0.00000	0.00000	0
18/09/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.00959	0.01032			7.68372	0.00000	0.00000	0
18/09/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.82998	1.83893			0.48930	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
18/09/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.04231	0.04523			6.90285	0.00000	0.00000	7,500
18/09/2013	€ / R 2013/12/13	12.70	P	Foreign Exchange Future	0.00000	0.12619			100.00000	0.00000	0.00000	25,925
18/09/2013	€ / R 2013/12/13	12.75	C	Foreign Exchange Future	0.65979	0.66414			0.66003	0.00000	0.00000	0
18/09/2013	€ / R 2013/12/13	12.25	P	Foreign Exchange Future	0.00000	0.04252			100.00000	0.00000	0.00000	22,875
18/09/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.07086	2.07965			0.42454	0.00000	0.00000	0
18/09/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	0.76707	0.77331			0.81362	0.00000	0.00000	0
18/09/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.84551	0.85276			0.85764	0.00000	0.00000	0
18/09/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00848	0.00913			7.71499	0.00000	0.00000	0
18/09/2013	€ / R 2013/12/13	12.85	P	Foreign Exchange Future	0.17939	0.17507			-2.40643	0.00000	0.00000	15,000
18/09/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.39968	0.40259			0.72647	0.00000	0.00000	0
18/09/2013	€ / R 2013/12/13	12.70	C	Foreign Exchange Future	0.00000	0.69899			100.00000	0.00000	0.00000	0
18/09/2013	€ / R 2013/12/13	12.75	P	Foreign Exchange Future	0.14529	0.14134			-2.71545	0.00000	0.00000	800
18/09/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.00901	0.00971			7.70366	0.00000	0.00000	0
18/09/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.89715	0.89107			-0.67816	0.00000	0.00000	0
18/09/2013	€ / R 2013/12/13	14.15	C	Foreign Exchange Future	0.00000	0.14019			100.00000	0.00000	0.00000	15,250
18/09/2013	€ / R 2013/12/13	14.65	P	Foreign Exchange Future	0.00000	1.46318			100.00000	0.00000	0.00000	0
18/09/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.73109	1.74012			0.52202	0.00000	0.00000	0
18/09/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.44942	0.45260			0.70671	0.00000	0.00000	200
18/09/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00636	0.00685			7.72907	0.00000	0.00000	0
18/09/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.10257	0.10051			-2.00746	0.00000	0.00000	200
18/09/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.08101	0.07996			-1.29441	0.00000	0.00000	200
18/09/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.16745	0.16510			-1.40615	0.00000	0.00000	0
18/09/2013	€ / R 2014/03/17			Foreign Exchange Future	13.45350	13.46160			0.06021	13.45680	13.45680	22,817
18/09/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.16503	0.16276			-1.37966	0.00000	0.00000	0
18/09/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.00751	1.01213			0.45833	0.00000	0.00000	0
18/09/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.16264	0.16044			-1.35432	0.00000	0.00000	0
18/09/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.11853	1.12436			0.52060	0.00000	0.00000	0
18/09/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.11095	1.11670			0.51716	0.00000	0.00000	0
18/09/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.20401	0.20053			-1.70690	0.00000	0.00000	500
18/09/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.12614	1.13204			0.52367	0.00000	0.00000	0
18/09/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.82826	0.81756			-1.29151	0.00000	0.00000	0
18/09/2013	€ / R 2014/06/13			Foreign Exchange Future	13.63300	13.64040			0.05428	0.00000	0.00000	500
18/09/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.82179	0.81110			-1.30086	0.00000	0.00000	0
18/09/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.81534	0.80465			-1.31029	0.00000	0.00000	0
18/09/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.65479	0.65150			-0.50250	0.00000	0.00000	0
18/09/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.65126	0.64796			-0.50625	0.00000	0.00000	0
18/09/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.65834	0.65505			-0.49873	0.00000	0.00000	0
18/09/2013	€ / R 2014/09/15			Foreign Exchange Future	13.83800	13.84520			0.05203	0.00000	0.00000	0
18/09/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	1.19941	1.19309			-0.52692	0.00000	0.00000	0
18/09/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.69445	0.69532			0.12514	0.00000	0.00000	0
18/09/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.69150	0.69236			0.12327	0.00000	0.00000	0
18/09/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.69741	0.69829			0.12620	0.00000	0.00000	0
18/09/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	1.21350	1.20716			-0.52308	0.00000	0.00000	0
18/09/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	1.20645	1.20012			-0.52476	0.00000	0.00000	0
18/09/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.80112	0.79521			-0.73702	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
18/09/2013	€ / R 2014/12/12			Foreign Exchange Future	14.04760	14.05290			0.03773	0.00000	0.00000	1,000
18/09/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.79535	0.78945			-0.74142	0.00000	0.00000	0
18/09/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.14720	1.14661			-0.05085	0.00000	0.00000	0
18/09/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.14295	1.14235			-0.05222	0.00000	0.00000	0
18/09/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.13872	1.13811			-0.05308	0.00000	0.00000	0
18/09/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.78960	0.78371			-0.74510	0.00000	0.00000	0
18/09/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	0.95170	0.95169			-0.00122	0.00000	0.00000	0
18/09/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.23970	9.23990			0.00216	9.24000	9.24000	8,135
18/09/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.36866	1.36831			-0.02497	0.00000	0.00000	0
18/09/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.12748	0.12633			-0.90547	0.00000	0.00000	0
18/09/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.02999	0.02944			-1.83673	0.00000	0.00000	100
18/09/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.12454	0.12339			-0.92157	0.00000	0.00000	0
18/09/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.01200	0.01179			-1.76280	0.00000	0.00000	201
18/09/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.01245	0.01234			-0.82196	0.00000	0.00000	201
18/09/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.13048	0.12932			-0.88694	0.00000	0.00000	0
18/09/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.18722	0.18602			-0.63851	0.00000	0.00000	201
18/09/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.45387	0.45261			-0.27816	0.00000	0.00000	0
18/09/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.36484	0.36349			-0.36940	0.00000	0.00000	0
18/09/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.00836	0.00821			-1.69713	0.00000	0.00000	100
18/09/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.35778	0.35643			-0.37853	0.00000	0.00000	0
18/09/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.66969	0.66934			-0.05240	0.00000	0.00000	0
18/09/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.09357	0.09251			-1.13554	0.00000	0.00000	100
18/09/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.07275	1.07244			-0.02818	0.00000	0.00000	0
18/09/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.35078	0.34942			-0.38694	0.00000	0.00000	0
18/09/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.24752	0.24612			-0.56376	0.00000	0.00000	0
18/09/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.23913	0.23816			-0.40334	0.00000	0.00000	0
18/09/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.31110	9.31140			0.00322	0.00000	0.00000	3,939
18/09/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.23560	0.23464			-0.40937	0.00000	0.00000	0
18/09/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.24270	0.24174			-0.39847	0.00000	0.00000	0
18/09/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.42803	0.42676			-0.29542	0.00000	0.00000	0
18/09/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.42160	0.42034			-0.30054	0.00000	0.00000	0
18/09/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.43450	0.43324			-0.29102	0.00000	0.00000	0
18/09/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.74233	0.74054			-0.24088	0.00000	0.00000	0
18/09/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.37830	9.37980			0.01599	0.00000	0.00000	50
18/09/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.73479	0.73301			-0.24301	0.00000	0.00000	0
18/09/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.72729	0.72551			-0.24514	0.00000	0.00000	0
18/09/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.21309	0.21281			-0.13403	0.00000	0.00000	0
18/09/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.21063	0.21034			-0.13678	0.00000	0.00000	0
18/09/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.21559	0.21531			-0.13122	0.00000	0.00000	0
18/09/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.45710	9.45520			-0.02009	0.00000	0.00000	0
18/09/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.42520	0.42366			-0.36143	0.00000	0.00000	0
18/09/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.42119	0.41966			-0.36169	0.00000	0.00000	0
18/09/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.42924	0.42769			-0.35938	0.00000	0.00000	0
18/09/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.51214	0.51249			0.06979	0.00000	0.00000	0
18/09/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.52409	0.52446			0.07186	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
18/09/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.51810	0.51846			0.07010	0.00000	0.00000	0
18/09/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.65312	2.65298			-0.00517	0.00000	0.00000	0
18/09/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.83840	9.83840			0.00000	0.00000	0.00000	0
18/09/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.60708	2.60693			-0.00583	0.00000	0.00000	0
18/09/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.56124	2.56107			-0.00646	0.00000	0.00000	0
18/09/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.06472	0.06458			-0.21185	0.00000	0.00000	0
18/09/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.06868	0.06853			-0.22117	0.00000	0.00000	0
18/09/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.07284	0.07267			-0.22722	0.00000	0.00000	0
18/09/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.63060	9.61750			-0.13602	0.00000	0.00000	0
18/09/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.15252	0.14852			-2.62741	0.00000	0.00000	0
18/09/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.14996	0.14599			-2.64785	0.00000	0.00000	0
18/09/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.15512	0.15108			-2.60618	0.00000	0.00000	0
18/09/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.47192	0.48102			1.92671	0.00000	0.00000	0
18/09/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.46452	0.47358			1.94978	0.00000	0.00000	0
18/09/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.47936	0.48849			1.90444	0.00000	0.00000	0
18/09/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.52331	0.52853			0.99690	0.00000	0.00000	0
18/09/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.74230	9.72860			-0.14062	0.00000	0.00000	50
18/09/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.51661	0.52176			0.99710	0.00000	0.00000	0
18/09/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.50994	0.51502			0.99722	0.00000	0.00000	0
18/09/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.30891	0.30036			-2.76746	0.00000	0.00000	0
18/09/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.30561	0.29713			-2.77576	0.00000	0.00000	0
18/09/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.31224	0.30362			-2.75905	0.00000	0.00000	0
18/09/2013	CF CANDO CADP 2013/12/13			Can-Do Future	2.34340	(3.09220)			-231.95357	0.00000	0.00000	2,274
18/09/2013	CF CANDO CADR 2013/12/13			Can-Do Future	332.42110	337.37420			1.49001	0.00000	0.00000	696
18/09/2013	CF CANDO CADS 2013/12/13			Can-Do Future	327.76530	328.35610			0.18025	0.00000	0.00000	6,000
18/09/2013	CF CANDO CADT 2013/12/13			Can-Do Future	138.75090	142.43360			2.65418	0.00000	0.00000	1,600
18/09/2013	CF CANDO CAEU 2013/09/25			Can-Do Future	2.55630	2.00710			-21.48418	0.00000	0.00000	30,000
18/09/2013	CF CANDO CAEV 2013/09/23			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/09/2013	CF CANDO CAEW 2013/09/25			Can-Do Future	0.00020	0.00010			-50.00000	0.00000	0.00000	50
18/09/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	68.19190	65.89640			-3.36624	0.00000	0.00000	5,000
18/09/2013	CF CANDO CAEY 2013/09/23			Can-Do Future	2.62870	2.06130			-21.58481	0.00000	0.00000	12,000
18/09/2013	CF CANDO CAEZ 2013/10/16			Can-Do Future	142.99860	135.19950			-5.45397	0.00000	0.00000	10,000
18/09/2013	CHF / R 2013/12/13			Foreign Exchange Future	10.71370	10.75090			0.34722	0.00000	0.00000	562
18/09/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.27842	0.29080			4.44810	0.00000	0.00000	0
18/09/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.27462	0.28684			4.45179	0.00000	0.00000	0
18/09/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.28227	0.29482			4.44431	0.00000	0.00000	0
18/09/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.36472	0.33990			-6.80401	0.00000	0.00000	0
18/09/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.35857	0.33392			-6.87584	0.00000	0.00000	0
18/09/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.37092	0.34594			-6.73319	0.00000	0.00000	0
18/09/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.33361	0.34243			2.64305	0.00000	0.00000	0
18/09/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.75722	0.72814			-3.84028	0.00000	0.00000	0
18/09/2013	CHF / R 2014/03/17			Foreign Exchange Future	10.87360	10.91140			0.34763	0.00000	0.00000	75
18/09/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.75001	0.72103			-3.86425	0.00000	0.00000	0
18/09/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.76445	0.73528			-3.81575	0.00000	0.00000	0
18/09/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.33082	0.33954			2.63600	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
18/09/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.32805	0.33669			2.63075	0.00000	0.00000	0
18/09/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.02958	0.02924			-1.12769	0.00000	0.00000	0
18/09/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.62000	1.62190			0.11728	0.00000	0.00000	0
18/09/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.03559	0.03530			-0.80457	0.00000	0.00000	0
18/09/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.07245	0.07023			-3.05569	0.00000	0.00000	0
18/09/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.06559	0.06340			-3.33347	0.00000	0.00000	0
18/09/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.07958	0.07734			-2.80678	0.00000	0.00000	0
18/09/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.03245	0.03213			-0.96696	0.00000	0.00000	0
18/09/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.04754	0.04763			0.18666	0.00000	0.00000	0
18/09/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.63480	1.63680			0.12234	0.00000	0.00000	0
18/09/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.04487	0.04494			0.14497	0.00000	0.00000	0
18/09/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.05038	0.05050			0.22835	0.00000	0.00000	0
18/09/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.11274	0.11083			-1.69526	0.00000	0.00000	0
18/09/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.10558	0.10370			-1.78528	0.00000	0.00000	0
18/09/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.12007	0.11814			-1.61151	0.00000	0.00000	0
18/09/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.15140	8.13700			-0.17666	0.00000	0.00000	0
18/09/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.15886	0.15008			-5.52335	0.00000	0.00000	0
18/09/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.15469	0.14605			-5.58376	0.00000	0.00000	0
18/09/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.16383	0.15491			-5.44482	0.00000	0.00000	0
18/09/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.16329	0.16905			3.52890	0.00000	0.00000	0
18/09/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.15746	0.16308			3.57282	0.00000	0.00000	0
18/09/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.15243	0.15791			3.59520	0.00000	0.00000	0
18/09/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.31660	0.30596			-3.36064	0.00000	0.00000	0
18/09/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.20930	8.19440			-0.18150	0.00000	0.00000	0
18/09/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.25719	0.26163			1.72602	0.00000	0.00000	0
18/09/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.25222	0.25657			1.72447	0.00000	0.00000	0
18/09/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.24730	0.25156			1.72274	0.00000	0.00000	0
18/09/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.31152	0.30097			-3.38685	0.00000	0.00000	0
18/09/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.30649	0.29603			-3.41306	0.00000	0.00000	0
18/09/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.58132	0.54867	0.09928	0.05447	-5.61694	0.00000	0.00000	0
18/09/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	10.11560	10.06790	0.09928	0.99955	-0.47155	0.00000	0.00000	0
18/09/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.59616	0.56312	0.09928	0.05591	-5.54202	0.00000	0.00000	0
18/09/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.17312	0.18798	0.09928	0.01866	8.58020	0.00000	0.00000	0
18/09/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.17056	0.18522	0.09928	0.01839	8.59594	0.00000	0.00000	0
18/09/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.17572	0.19077	0.09928	0.01894	8.56316	0.00000	0.00000	0
18/09/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.58872	0.55588	0.09928	0.05519	-5.57918	0.00000	0.00000	0
18/09/2013	RAIN 2013/12/13			Foreign Exchange Future	19,378.31000	19,409.31000			0.15997	0.00000	0.00000	0

Future Open Interest

1,050,419

Option Open Interest

705,272

Total

1,755,691