



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 20/09/2013 to 20/09/2013

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
20/09/2013	\$ / R 2013/09/23			Any day expiry	9.67290	9.87420			2.08107	0.00000	0.00000	0
20/09/2013	\$ / R 2013/09/23	9.29	P	Any day expiry	0.00036	0.00000			-99.47902	0.00000	0.00000	0
20/09/2013	\$ / R 2013/09/23	9.31	P	Any day expiry	0.00049	0.00000			-99.16361	0.00000	0.00000	0
20/09/2013	\$ / R 2013/09/23	9.28	C	Any day expiry	0.39321	0.59420			51.11382	0.00000	0.00000	0
20/09/2013	\$ / R 2013/09/23	9.30	P	Any day expiry	0.00042	0.00000			-99.33806	0.00000	0.00000	0
20/09/2013	\$ / R 2013/09/23	9.88	P	Any day expiry	0.21355	0.04844			-77.31770	0.00000	0.00000	0
20/09/2013	\$ / R 2013/09/23	9.29	C	Any day expiry	0.38326	0.58420			52.42779	0.00000	0.00000	0
20/09/2013	\$ / R 2013/09/23	9.30	C	Any day expiry	0.37332	0.57420			53.80858	0.00000	0.00000	0
20/09/2013	\$ / R 2013/09/23	9.28	P	Any day expiry	0.00031	0.00000			-99.58651	0.00000	0.00000	1,200
20/09/2013	\$ / R 2013/09/23	9.31	C	Any day expiry	0.36339	0.56420			55.26123	0.00000	0.00000	0
20/09/2013	\$ / R 2013/09/23	9.88	C	Any day expiry	0.00645	0.04264			560.81768	0.00000	0.00000	0
20/09/2013	\$ / R 2013/09/26	10.44	C	Any day expiry	0.00029	0.00100			243.38134	0.00000	0.00000	500
20/09/2013	\$ / R 2013/09/26	9.70	C	Any day expiry	0.05991	0.18747			212.94087	0.00000	0.00000	7,500
20/09/2013	\$ / R 2013/09/26			Any day expiry	9.67290	9.87290			2.06763	0.00000	0.00000	0
20/09/2013	\$ / R 2013/09/26	9.55	C	Any day expiry	0.15014	0.32590			117.06741	0.00000	0.00000	0
20/09/2013	\$ / R 2013/09/26	9.25	C	Any day expiry	0.42440	0.62293			46.77874	0.00000	0.00000	0
20/09/2013	\$ / R 2013/09/26	8.25	C	Any day expiry	1.42290	1.62290			14.05580	0.00000	0.00000	0
20/09/2013	\$ / R 2013/09/26	9.60	C	Any day expiry	0.11349	0.27812			145.05092	0.00000	0.00000	0
20/09/2013	\$ / R 2013/09/26	9.26	P	Any day expiry	0.00167	0.00004			-97.44386	0.00000	0.00000	0
20/09/2013	\$ / R 2013/09/26	9.51	C	Any day expiry	0.18231	0.36480			100.10395	0.00000	0.00000	0
20/09/2013	\$ / R 2013/09/26	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	7,500
20/09/2013	\$ / R 2013/09/26	9.24	P	Any day expiry	0.00135	0.00003			-97.99140	0.00000	0.00000	0
20/09/2013	\$ / R 2013/09/26	9.25	P	Any day expiry	0.00150	0.00003			-97.73196	0.00000	0.00000	0
20/09/2013	\$ / R 2013/09/26	8.20	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/09/2013	\$ / R 2013/09/26	10.44	P	Any day expiry	0.76739	0.56810			-25.96983	0.00000	0.00000	0
20/09/2013	\$ / R 2013/09/26	9.55	P	Any day expiry	0.02724	0.00300			-88.97296	0.00000	0.00000	500
20/09/2013	\$ / R 2013/09/26	9.70	P	Any day expiry	0.08701	0.01457			-83.24987	0.00000	0.00000	0
20/09/2013	\$ / R 2013/09/26	8.25	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/09/2013	\$ / R 2013/09/26	9.26	C	Any day expiry	0.41457	0.61294			47.84869	0.00000	0.00000	0
20/09/2013	\$ / R 2013/09/26	9.51	P	Any day expiry	0.01941	0.00190			-90.20835	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
20/09/2013	\$ / R 2013/09/26	8.30	C	Any day expiry	1.37290	1.57290			14.56770	0.00000	0.00000	0
20/09/2013	\$ / R 2013/09/26	8.20	C	Any day expiry	1.47290	1.67290			13.57865	0.00000	0.00000	0
20/09/2013	\$ / R 2013/09/26	9.60	P	Any day expiry	0.04059	0.00522			-87.14681	0.00000	0.00000	0
20/09/2013	\$ / R 2013/09/26	9.24	C	Any day expiry	0.43425	0.63293			45.75205	0.00000	0.00000	0
20/09/2013	\$ / R 2013/10/16			Any day expiry	9.69990	9.90040			2.06703	0.00000	0.00000	0
20/09/2013	\$ / R 2013/10/16	9.80	C	Any day expiry	0.10600	0.19830			87.08472	0.00000	0.00000	10,000
20/09/2013	\$ / R 2013/10/16	9.80	P	Any day expiry	0.20610	0.09790			-52.49613	0.00000	0.00000	0
20/09/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.06165	0.02114			-65.71469	0.00000	0.00000	3,000
20/09/2013	\$ / R 2013/10/22			Any day expiry	9.70840	9.90870			2.06316	0.00000	0.00000	0
20/09/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.04156	0.01267			-69.51951	0.00000	0.00000	0
20/09/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.35216	0.52195			48.21264	0.00000	0.00000	0
20/09/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.34446	0.51291			48.90388	0.00000	0.00000	0
20/09/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.06066	0.10661			75.75408	0.00000	0.00000	6,000
20/09/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.35996	0.53137			47.61938	0.00000	0.00000	0
20/09/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.04606	0.01421			-69.15062	0.00000	0.00000	0
20/09/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.30005	0.45984			53.25306	0.00000	0.00000	0
20/09/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.42226	0.26791			-36.55369	0.00000	0.00000	0
20/09/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.04376	0.01325			-69.71797	0.00000	0.00000	0
20/09/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.08045	0.03140			-60.96529	0.00000	0.00000	0
20/09/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.25714	0.40185			56.27465	0.00000	0.00000	0
20/09/2013	\$ / R 2013/10/25			Any day expiry	9.71260	9.91290			2.06227	0.00000	0.00000	0
20/09/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.06368	0.10837			70.17052	0.00000	0.00000	6,000
20/09/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.07716	0.02970			-61.51013	0.00000	0.00000	0
20/09/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.28305	0.43430			53.43692	0.00000	0.00000	0
20/09/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.29656	0.45096			52.06328	0.00000	0.00000	0
20/09/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.45108	0.29547			-34.49810	0.00000	0.00000	0
20/09/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.28976	0.44260			52.74656	0.00000	0.00000	0
20/09/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.09454	0.03895			-58.80084	0.00000	0.00000	3,000
20/09/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.07396	0.02806			-62.05608	0.00000	0.00000	0
20/09/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.11828	0.05333			-54.91078	0.00000	0.00000	0
20/09/2013	\$ / R 2013/10/28			Any day expiry	9.71670	9.91710			2.06243	0.00000	0.00000	0
20/09/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.33940	0.50007			47.33964	0.00000	0.00000	0
20/09/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00030	0.00012			-60.26667	0.00000	0.00000	0
20/09/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.16508	0.08265			-49.93109	0.00000	0.00000	0
20/09/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.23498	0.37043			57.64357	0.00000	0.00000	0
20/09/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00037	0.00015			-59.34247	0.00000	0.00000	7,500
20/09/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.05998	0.02165			-63.91016	0.00000	0.00000	0
20/09/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.18178	0.29975			64.89774	0.00000	0.00000	7,500
20/09/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.06550	0.02435			-62.82883	0.00000	0.00000	0
20/09/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.06270	0.02297			-63.36902	0.00000	0.00000	0
20/09/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	1.46700	1.66722			13.64821	0.00000	0.00000	0
20/09/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.33220	0.49145			47.93669	0.00000	0.00000	0
20/09/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.41707	1.61725			14.12662	0.00000	0.00000	0
20/09/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.34668	0.50875			46.74881	0.00000	0.00000	0
20/09/2013	\$ / R 2013/10/29			Any day expiry	9.71810	9.91850			2.06213	0.00000	0.00000	0

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20/09/2013	\$ / R 2013/10/29	10.60	C	Any day expiry	0.02552	0.03891			52.45780	0.00000	0.00000	500
20/09/2013	\$ / R 2013/10/29	9.55	C	Any day expiry	0.26862	0.41192			53.34609	0.00000	0.00000	0
20/09/2013	\$ / R 2013/10/29	9.55	P	Any day expiry	0.10052	0.04342			-56.80360	0.00000	0.00000	500
20/09/2013	\$ / R 2013/10/29	10.60	P	Any day expiry	0.90742	0.72041			-20.60938	0.00000	0.00000	0
20/09/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.09787	0.04873			-50.20778	0.00000	0.00000	0
20/09/2013	\$ / R 2013/11/27			Any day expiry	9.75810	9.95960			2.06495	0.00000	0.00000	0
20/09/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.10444	0.05209			-50.12959	0.00000	0.00000	0
20/09/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.21034	0.12493			-40.60548	0.00000	0.00000	0
20/09/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.05178	0.07025			35.66871	0.00000	0.00000	500
20/09/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.10112	0.05038			-50.18241	0.00000	0.00000	0
20/09/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00206	0.00113			-45.14660	0.00000	0.00000	7,500
20/09/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.42597	0.57833			35.76863	0.00000	0.00000	0
20/09/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.14151	0.07625			-46.11807	0.00000	0.00000	500
20/09/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	1.04368	0.86065			-17.53704	0.00000	0.00000	0
20/09/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.41922	0.56998			35.96082	0.00000	0.00000	0
20/09/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.41254	0.56169			36.15246	0.00000	0.00000	0
20/09/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.26844	0.38453			43.24745	0.00000	0.00000	7,500
20/09/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.34961	0.48585			38.96912	0.00000	0.00000	0
20/09/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.46016	1.66073			13.73602	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.03730	0.04713			26.35822	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	1.12385	0.94216			-16.16661	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.05897	0.07739			31.23179	0.00000	0.00000	250
20/09/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.90533	0.73261			-19.07801	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.62190	0.46993			-24.43743	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.15753	0.21769			38.19297	0.00000	0.00000	6,000
20/09/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.14664	0.20247			38.07072	0.00000	0.00000	500
20/09/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.16932	0.23411			38.26377	0.00000	0.00000	250
20/09/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.26342	0.36788			39.65634	0.00000	0.00000	500
20/09/2013	\$ / R 2013/12/13	9.59	P	Foreign Exchange Future	0.17584	0.10363			-41.06645	0.00000	0.00000	20,000
20/09/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.36120	0.48996			35.64834	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.78582	0.97159			23.64035	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.02135	0.01122			-47.47530	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.78090	9.98310			2.06729	9.98980	9.79250	535,372
20/09/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.02710	0.03302			21.82171	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.02460	0.02522			2.54345	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.27295	1.08733			-14.58207	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.46249	1.27257			-12.98636	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.82566	0.65736			-20.38401	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.86089	0.69054			-19.78687	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.12734	0.17532			37.68097	0.00000	0.00000	10,200
20/09/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.11138	0.15208			36.54855	0.00000	0.00000	20,100
20/09/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.13660	0.18837			37.90101	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/13	10.14	C	Foreign Exchange Future	0.15981	0.22087			38.21103	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/13	9.96	C	Foreign Exchange Future	0.20781	0.28834			38.74952	0.00000	0.00000	3,000
20/09/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.31366	0.20823			-33.61219	0.00000	0.00000	0

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20/09/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.15868	0.09135			-42.43091	0.00000	0.00000	100
20/09/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.02351	0.01211			-48.50735	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.02350	0.02296			-2.29104	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.02326	0.02231			-4.06525	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.74236	2.53921			-7.40769	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	2.24370	2.04212			-8.98403	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.06475	0.08526			31.67978	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	1.19807	1.01429			-15.33985	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.79944	0.63285			-20.83855	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.13280	0.18303			37.81781	0.00000	0.00000	750
20/09/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.18030	0.10686			-40.73255	0.00000	0.00000	10,000
20/09/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.63690	0.81350			27.72936	0.00000	0.00000	100
20/09/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.02784	0.01388			-50.14603	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.02995	0.01474			-50.79086	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.03282	0.01639			-50.05911	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.78244	1.98403			11.30983	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.59260	2.38986			-7.81989	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.03234	0.04024			24.40867	0.00000	0.00000	26,200
20/09/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.99546	0.81852			-17.77480	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.11745	0.16094			37.02894	0.00000	0.00000	3,000
20/09/2013	\$ / R 2013/12/13	10.21	P	Foreign Exchange Future	0.57367	0.42646			-25.66082	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.19593	0.27085			38.23684	0.00000	0.00000	200
20/09/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.31414	0.43186			37.47583	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/13	9.74	P	Foreign Exchange Future	0.24928	0.15872			-36.32723	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/13	9.50	P	Foreign Exchange Future	0.13867	0.07738			-44.19513	0.00000	0.00000	34,850
20/09/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.01302	0.00743			-42.91629	0.00000	0.00000	750
20/09/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.60640	1.41403			-11.97520	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	1.08701	0.90648			-16.60838	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.09064	0.12201			34.60428	0.00000	0.00000	18,000
20/09/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.10034	0.13595			35.48578	0.00000	0.00000	3,000
20/09/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.09179	0.12364			34.70852	0.00000	0.00000	6
20/09/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.64644	0.49222			-23.85675	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.73048	0.56898			-22.10803	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/13	10.14	P	Foreign Exchange Future	0.51891	0.37777			-27.19840	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.28557	0.39600			38.67269	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.24456	0.34133			39.56939	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.30922	0.42572			37.67626	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.05600	0.03041			-45.70284	0.00000	0.00000	30,750
20/09/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.10350	0.05779			-44.16730	0.00000	0.00000	5,000
20/09/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	0.87651	1.06731			21.76780	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00154	0.00093			-39.60094	0.00000	0.00000	100
20/09/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.94620	1.74992			-10.08555	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.05385	0.07043			30.78676	0.00000	0.00000	16,500
20/09/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.04339	0.05567			28.28945	0.00000	0.00000	20,100
20/09/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.08623	0.11571			34.18675	0.00000	0.00000	25,500

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
20/09/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.09656	0.13046			35.10587	0.00000	0.00000	3,000
20/09/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.60570	0.45527			-24.83559	0.00000	0.00000	5,300
20/09/2013	\$ / R 2013/12/13	9.96	P	Foreign Exchange Future	0.38691	0.26524			-31.44702	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.38958	0.52445			34.62037	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	0.90225	1.09432			21.28700	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.75144	1.55714			-11.09403	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.06791	0.08958			31.90296	0.00000	0.00000	100
20/09/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.86974	0.69891			-19.64199	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/13	10.21	C	Foreign Exchange Future	0.14457	0.19956			38.03947	0.00000	0.00000	21,000
20/09/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.52663	0.38459			-26.97096	0.00000	0.00000	100
20/09/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.56574	0.41937			-25.87286	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.41503	0.28775			-30.66752	0.00000	0.00000	701
20/09/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.48842	0.35101			-28.13380	0.00000	0.00000	300
20/09/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.25467	0.16290			-36.03256	0.00000	0.00000	5,000
20/09/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.28252	0.18478			-34.59537	0.00000	0.00000	21,500
20/09/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.22832	0.14262			-37.53370	0.00000	0.00000	400
20/09/2013	\$ / R 2013/12/13	9.74	C	Foreign Exchange Future	0.29018	0.40182			38.47488	0.00000	0.00000	2,100
20/09/2013	\$ / R 2013/12/13	9.59	C	Foreign Exchange Future	0.36674	0.49673			35.44370	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.48440	0.64089			32.30528	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.07636	0.10162			33.07853	0.00000	0.00000	550
20/09/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.69655	0.53784			-22.78499	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.22324	0.13876			-37.84133	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/13	9.50	C	Foreign Exchange Future	0.41957	0.56048			33.58552	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.83084	1.01908			22.65678	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.81085	0.99784			23.06032	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.04392	1.24053			18.83416	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.38126	2.58333			8.48556	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00036	0.00023			-37.68276	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.07668	0.09952			29.79562	0.00000	0.00000	500
20/09/2013	\$ / R 2013/12/23			Any day expiry	9.79510	9.99770			2.06838	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.38444	0.51246			33.30143	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.41276	0.54662			32.42833	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	1.12158	0.94182			-16.02688	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.18488	0.11148			-39.70496	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.19386	0.11811			-39.07187	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.18934	0.11476			-39.38712	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.16766	0.09892			-41.00298	0.00000	0.00000	500
20/09/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.37896	0.50581			33.47479	0.00000	0.00000	0
20/09/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.38998	0.51918			33.12763	0.00000	0.00000	0
20/09/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.53166	0.40305			-24.19039	0.00000	0.00000	0
20/09/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.84221	0.68613			-18.53207	0.00000	0.00000	0
20/09/2013	\$ / R 2014/01/28			Any day expiry	9.84780	10.05120			2.06544	0.00000	0.00000	0
20/09/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.16832	0.21507			27.77552	0.00000	0.00000	0
20/09/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.25946	0.33425			28.82597	0.00000	0.00000	6,000
20/09/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.17173	0.21962			27.89044	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
20/09/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.17001	0.21733			27.83348	0.00000	0.00000	0
20/09/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.85052	0.69387			-18.41801	0.00000	0.00000	0
20/09/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.83393	0.67842			-18.64719	0.00000	0.00000	0
20/09/2013	\$ / R 2014/02/26			Any day expiry	9.89020	10.09430			2.06366	0.00000	0.00000	0
20/09/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.88895	0.73682			-17.11324	0.00000	0.00000	0
20/09/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.35668	0.44851			25.74586	0.00000	0.00000	6,000
20/09/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.20731	0.25876			24.81585	0.00000	0.00000	0
20/09/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.20550	0.25642			24.78012	0.00000	0.00000	0
20/09/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.20915	0.26112			24.84975	0.00000	0.00000	0
20/09/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.46648	0.35421			-24.06747	0.00000	0.00000	0
20/09/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.90530	0.75212			-16.91995	0.00000	0.00000	0
20/09/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.89711	0.74446			-17.01604	0.00000	0.00000	0
20/09/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.19999	0.24917			24.58959	0.00000	0.00000	0
20/09/2013	\$ / R 2014/02/27			Any day expiry	9.89170	10.09580			2.06335	0.00000	0.00000	20,140
20/09/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.93829	0.78337			-16.51103	0.00000	0.00000	0
20/09/2013	\$ / R 2014/02/28			Any day expiry	9.89310	10.09730			2.06406	0.00000	0.00000	0
20/09/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.08831	0.05966			-32.44810	0.00000	0.00000	0
20/09/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.09217	0.06218			-32.54562	0.00000	0.00000	0
20/09/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.09023	0.06074			-32.68009	0.00000	0.00000	0
20/09/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	0.89141	1.06696			19.69286	0.00000	0.00000	0
20/09/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	0.88333	1.05804			19.77905	0.00000	0.00000	0
20/09/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	0.87527	1.04948			19.90250	0.00000	0.00000	0
20/09/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.02555	0.03651			42.88309	0.00000	0.00000	0
20/09/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	2.17413	1.98268			-8.80545	0.00000	0.00000	0
20/09/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.72054	0.58467			-18.85746	0.00000	0.00000	200
20/09/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.41393	0.31353			-24.25497	0.00000	0.00000	7,500
20/09/2013	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.68342	0.55065			-19.42652	0.00000	0.00000	0
20/09/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.30468	0.22077			-27.54022	0.00000	0.00000	6
20/09/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.49844	0.61492			23.36772	0.00000	0.00000	0
20/09/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.47526	0.58757			23.63186	0.00000	0.00000	0
20/09/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.57981	0.71058			22.55359	0.00000	0.00000	0
20/09/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.73695	1.93667			11.49812	0.00000	0.00000	0
20/09/2013	\$ / R 2014/03/17			Foreign Exchange Future	9.91800	10.12260			2.06292	10.07000	10.01000	68,025
20/09/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.42165	2.22441			-8.14484	0.00000	0.00000	0
20/09/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.15298	0.18711			22.31523	0.00000	0.00000	250
20/09/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.92399	0.77328			-16.31071	0.00000	0.00000	0
20/09/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.27632	0.34205			23.78881	0.00000	0.00000	0
20/09/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.31498	0.39005			23.83531	0.00000	0.00000	0
20/09/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.22523	2.42790			9.10794	0.00000	0.00000	0
20/09/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.08778	0.09319			6.15922	0.00000	0.00000	0
20/09/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	1.12389	0.96279			-14.33412	0.00000	0.00000	0
20/09/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.17105	0.20954			22.49776	0.00000	0.00000	200
20/09/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.23389	0.28827			23.24809	0.00000	0.00000	0
20/09/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.26103	0.18481			-29.19729	0.00000	0.00000	0
20/09/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00723	0.00530			-26.66307	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
20/09/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.02030	0.02938			44.72812	0.00000	0.00000	0
20/09/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.08769	0.09290			5.93290	0.00000	0.00000	0
20/09/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.86969	2.67029			-6.94839	0.00000	0.00000	0
20/09/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.07717	0.09185			19.01935	0.00000	0.00000	0
20/09/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.09213	0.10528			14.28312	0.00000	0.00000	0
20/09/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	1.34070	1.17175			-12.60206	0.00000	0.00000	0
20/09/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.22460	0.27659			23.14920	0.00000	0.00000	6
20/09/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.25305	1.08694			-13.25692	0.00000	0.00000	0
20/09/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.83600	0.69121			-17.31892	0.00000	0.00000	0
20/09/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.25640	0.18105			-29.38832	0.00000	0.00000	0
20/09/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.80028	0.96695			20.82691	0.00000	0.00000	0
20/09/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.08760	0.09223			5.28464	0.00000	0.00000	0
20/09/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.08965	0.09701			8.21081	0.00000	0.00000	0
20/09/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.19189	0.23539			22.66859	0.00000	0.00000	200
20/09/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.91589	0.76567			-16.40195	0.00000	0.00000	200
20/09/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.79687	0.65498			-17.80573	0.00000	0.00000	0
20/09/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.04608	0.03475			-24.58189	0.00000	0.00000	0
20/09/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.08822	0.09429			6.87938	0.00000	0.00000	0
20/09/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.38498	1.21451			-12.30802	0.00000	0.00000	0
20/09/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.14234	0.17367			22.00877	0.00000	0.00000	0
20/09/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.23199	0.28588			23.22892	0.00000	0.00000	7,500
20/09/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.28854	0.35727			23.81756	0.00000	0.00000	0
20/09/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.75832	0.61945			-18.31241	0.00000	0.00000	200
20/09/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.43193	0.53613			24.12433	0.00000	0.00000	0
20/09/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.64698	0.51745			-20.01999	0.00000	0.00000	200
20/09/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.33044	0.24232			-26.66866	0.00000	0.00000	250
20/09/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.35726	0.26497			-25.83177	0.00000	0.00000	7,500
20/09/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.25181	0.17798			-29.31977	0.00000	0.00000	0
20/09/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.01895	0.01407			-25.76562	0.00000	0.00000	0
20/09/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	4.35755	4.16391			-4.44386	0.00000	0.00000	0
20/09/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	3.01960	2.81963			-6.62243	0.00000	0.00000	0
20/09/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.67022	2.47169			-7.43501	0.00000	0.00000	0
20/09/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.11990	0.14529			21.17457	0.00000	0.00000	0
20/09/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.70190	1.52269			-10.53001	0.00000	0.00000	0
20/09/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.47434	1.30107			-11.75248	0.00000	0.00000	0
20/09/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.95660	0.80399			-15.95309	0.00000	0.00000	0
20/09/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.25400	0.31381			23.54903	0.00000	0.00000	0
20/09/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.26487	0.32758			23.67669	0.00000	0.00000	7,500
20/09/2013	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.30142	0.37325			23.83254	0.00000	0.00000	40,000
20/09/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.52268	0.64337			23.09071	0.00000	0.00000	0
20/09/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.57440	0.70365			22.50153	0.00000	0.00000	0
20/09/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.60230	4.40678			-4.24834	0.00000	0.00000	0
20/09/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	3.15917	2.96925			-6.01180	0.00000	0.00000	0
20/09/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.81978	2.62059			-7.06415	0.00000	0.00000	0
20/09/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.10225	0.12297			20.26295	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
20/09/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.93425	1.75037			-9.50663	0.00000	0.00000	0
20/09/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.15870	0.19435			22.45948	0.00000	0.00000	400
20/09/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.56903	0.69741			22.56262	0.00000	0.00000	0
20/09/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.26408	1.45735			15.28970	0.00000	0.00000	0
20/09/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.13228	0.09435			-28.67278	0.00000	0.00000	0
20/09/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.10224	0.07223			-29.35306	0.00000	0.00000	0
20/09/2013	\$ / R 2014/03/19			Any day expiry	9.92090	10.12550			2.06231	0.00000	0.00000	0
20/09/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.10023	0.07105			-29.11320	0.00000	0.00000	0
20/09/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	0.91314	1.08773			19.11946	0.00000	0.00000	0
20/09/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	0.92915	1.10539			18.96775	0.00000	0.00000	0
20/09/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	0.92113	1.09655			19.04387	0.00000	0.00000	0
20/09/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.09825	0.06989			-28.86611	0.00000	0.00000	0
20/09/2013	\$ / R 2014/05/26			Any day expiry	10.02080	10.22760			2.06371	0.00000	0.00000	10,150
20/09/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.47389	0.37247			-21.40246	0.00000	0.00000	0
20/09/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.55055	0.65528			19.02150	0.00000	0.00000	0
20/09/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.54645	0.65052			19.04611	0.00000	0.00000	0
20/09/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.55469	0.66007			18.99723	0.00000	0.00000	0
20/09/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.48565	0.38292			-21.15180	0.00000	0.00000	0
20/09/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.47975	0.37768			-21.27695	0.00000	0.00000	0
20/09/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.61142	2.41300			-7.59819	0.00000	0.00000	0
20/09/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.20908	0.24478			17.07604	0.00000	0.00000	250
20/09/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.75065	0.89007			18.57278	0.00000	0.00000	0
20/09/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.08882	0.07072			-20.38082	0.00000	0.00000	15,489
20/09/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.65200	1.84783			11.85394	0.00000	0.00000	0
20/09/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.04720	10.25460			2.06426	0.00000	0.00000	19,963
20/09/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	3.00777	2.80691			-6.67802	0.00000	0.00000	0
20/09/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.17954	0.20897			16.39358	0.00000	0.00000	0
20/09/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.49947	0.39744			-20.42810	0.00000	0.00000	24,582
20/09/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.74531	0.88349			18.53896	0.00000	0.00000	0
20/09/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.67439	0.79466			17.83411	0.00000	0.00000	0
20/09/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.16637	0.12664			-23.87986	0.00000	0.00000	0
20/09/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.47983	1.67221			12.99959	0.00000	0.00000	0
20/09/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.33124	0.39101			18.04521	0.00000	0.00000	6
20/09/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.30345	0.23547			-22.40312	0.00000	0.00000	0
20/09/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.16773	1.35114			15.70647	0.00000	0.00000	0
20/09/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.12053	0.09654			-19.90510	0.00000	0.00000	0
20/09/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.75603	0.89668			18.60447	0.00000	0.00000	0
20/09/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.16285	0.17705			8.72507	0.00000	0.00000	15,489
20/09/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.40355	0.31295			-22.45274	0.00000	0.00000	6
20/09/2013	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.56059	0.66338			18.33549	0.00000	0.00000	0
20/09/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.38231	1.57231			13.74501	0.00000	0.00000	0
20/09/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.08511	0.06771			-20.44587	0.00000	0.00000	0
20/09/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.15862	0.16760			5.66103	0.00000	0.00000	0
20/09/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.17110	0.19873			16.15096	0.00000	0.00000	24,582
20/09/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.59826	0.48595			-18.77289	0.00000	0.00000	15,489

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/09/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.29883	0.23208			-22.33538	0.00000	0.00000	0
20/09/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.05480	0.04323			-21.11760	0.00000	0.00000	0
20/09/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.15497	0.16151			4.22039	0.00000	0.00000	0
20/09/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	2.03234	1.85437			-8.75681	0.00000	0.00000	0
20/09/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.57667	0.68204			18.27154	0.00000	0.00000	0
20/09/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.30811	0.23889			-22.46794	0.00000	0.00000	0
20/09/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.37719	0.29006			-23.09923	0.00000	0.00000	250
20/09/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.01357	1.18124			16.54263	0.00000	0.00000	0
20/09/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.07263	0.05761			-20.68940	0.00000	0.00000	24,582
20/09/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	2.35565	2.16245			-8.20122	0.00000	0.00000	0
20/09/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	2.12390	1.94413			-8.46399	0.00000	0.00000	0
20/09/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.51546	0.61055			18.44758	0.00000	0.00000	0
20/09/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.76188	1.59018			-9.74512	0.00000	0.00000	0
20/09/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.35602	1.54532			13.95981	0.00000	0.00000	0
20/09/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.16365	0.18041			10.23671	0.00000	0.00000	0
20/09/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	2.31645	2.12581			-8.23014	0.00000	0.00000	0
20/09/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	1.08404	0.93641			-13.61835	0.00000	0.00000	0
20/09/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.65075	0.76755			17.94702	0.00000	0.00000	0
20/09/2013	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.52339	0.41878			-19.98760	0.00000	0.00000	50
20/09/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
20/09/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
20/09/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/09/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/09/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/09/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/09/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
20/09/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.52452	0.62018			18.23783	0.00000	0.00000	0
20/09/2013	\$ / R 2014/06/18			Any day expiry	10.05450	10.26220			2.06574	0.00000	0.00000	0
20/09/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.16788	0.18249			8.70395	0.00000	0.00000	0
20/09/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.09035	0.07207			-20.22767	0.00000	0.00000	0
20/09/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	2.35338	2.16029			-8.20470	0.00000	0.00000	0
20/09/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.60002	0.48798			-18.67259	0.00000	0.00000	0
20/09/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.36485	1.55427			13.87879	0.00000	0.00000	0
20/09/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
20/09/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.23530	0.27134			15.31594	0.00000	0.00000	19,547
20/09/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.69475	0.80544			15.93234	0.00000	0.00000	0
20/09/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.68650	0.79600			15.95034	0.00000	0.00000	0
20/09/2013	\$ / R 2014/08/22			Any day expiry	10.15460	10.36530			2.07492	0.00000	0.00000	0
20/09/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.56788	0.66073			16.34943	0.00000	0.00000	0
20/09/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	2.15070	1.97604			-8.12110	0.00000	0.00000	0
20/09/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.54190	0.44070			-18.67531	0.00000	0.00000	0
20/09/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.53601	0.43540			-18.76954	0.00000	0.00000	0
20/09/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.74328	0.62543			-15.85593	0.00000	0.00000	19,547
20/09/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.53015	0.43014			-18.86442	0.00000	0.00000	0
20/09/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.69061	0.80070			15.94145	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
20/09/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.64038	2.44521			-7.39187	0.00000	0.00000	0
20/09/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.19381	1.04989			-12.05544	0.00000	0.00000	0
20/09/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.32648	2.53491			8.95879	0.00000	0.00000	0
20/09/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	1.85981	2.06050			10.79088	0.00000	0.00000	0
20/09/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.19160	10.40370			2.08113	0.00000	0.00000	0
20/09/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	3.18161	2.98285			-6.24691	0.00000	0.00000	0
20/09/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.61748	0.71413			15.65246	0.00000	0.00000	0
20/09/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.42593	1.61478			13.24394	0.00000	0.00000	0
20/09/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.61401	0.71023			15.67105	0.00000	0.00000	0
20/09/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.62097	0.71806			15.63453	0.00000	0.00000	0
20/09/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.22321	0.23655			5.98017	0.00000	0.00000	0
20/09/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.73241	0.61653			-15.82149	0.00000	0.00000	0
20/09/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.77439	0.89282			15.29322	0.00000	0.00000	0
20/09/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.03488	0.03121			-10.53528	0.00000	0.00000	0
20/09/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.72588	0.61043			-15.90481	0.00000	0.00000	0
20/09/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.06821	0.05680			-16.72824	0.00000	0.00000	0
20/09/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.43541	0.50359			15.65883	0.00000	0.00000	6
20/09/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.25685	0.29538			15.00363	0.00000	0.00000	0
20/09/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.48279	0.38912			-19.40192	0.00000	0.00000	6
20/09/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.13433	0.11108			-17.30887	0.00000	0.00000	0
20/09/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.23198	0.24891			7.29664	0.00000	0.00000	0
20/09/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	2.16525	1.99168			-8.01588	0.00000	0.00000	0
20/09/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.71937	0.60436			-15.98821	0.00000	0.00000	0
20/09/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	0.89971	1.01957			13.32284	0.00000	0.00000	0
20/09/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.33790	10.55270			2.07779	0.00000	0.00000	6,415
20/09/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.39147	2.59996			8.71795	0.00000	0.00000	0
20/09/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.05357	0.04726			-11.78249	0.00000	0.00000	0
20/09/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.56259	0.64115			13.96359	0.00000	0.00000	6
20/09/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.56181	0.46687			-16.89797	0.00000	0.00000	6
20/09/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.09176	0.07627			-16.88188	0.00000	0.00000	0
20/09/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.10487	0.08730			-16.74980	0.00000	0.00000	0
20/09/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.36756	0.30027			-18.30709	0.00000	0.00000	0
20/09/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.09814	0.08164			-16.81601	0.00000	0.00000	0
20/09/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.22469	1.08845			-11.12458	0.00000	0.00000	0
20/09/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.10546	1.25297			13.34374	0.00000	0.00000	0
20/09/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	1.89277	2.09000			10.42041	0.00000	0.00000	0
20/09/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	1.97966	2.17897			10.06791	0.00000	0.00000	0
20/09/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	1.93604	2.13434			10.24236	0.00000	0.00000	0
20/09/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.31607	0.27796			-12.05518	0.00000	0.00000	0
20/09/2013	\$ / R 2015/12/14			Foreign Exchange Future	10.95210	11.17860			2.06810	0.00000	0.00000	0
20/09/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.05368	2.24327			9.23185	0.00000	0.00000	0
20/09/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.08962	2.28040			9.13004	0.00000	0.00000	0
20/09/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.01816	2.20656			9.33510	0.00000	0.00000	0
20/09/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.28752	0.25180			-12.42264	0.00000	0.00000	0
20/09/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.30158	0.26467			-12.23819	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
20/09/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.11903	0.16325			37.14511	0.00000	0.00000	0
20/09/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.78090	9.98310			2.06729	0.00000	0.00000	684
20/09/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.41957	0.56048			33.58550	0.00000	0.00000	0
20/09/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.06399	0.08422			31.62494	0.00000	0.00000	0
20/09/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.41344	0.55315			33.79268	0.00000	0.00000	0
20/09/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.60570	0.45527			-24.83559	0.00000	0.00000	0
20/09/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.68813	0.53015			-22.95865	0.00000	0.00000	0
20/09/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.42576	0.56832			33.48294	0.00000	0.00000	0
20/09/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.14254	0.08005			-43.83760	0.00000	0.00000	0
20/09/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	1.13309	0.95112			-16.05916	0.00000	0.00000	0
20/09/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.13867	0.07738			-44.19517	0.00000	0.00000	0
20/09/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.13486	0.07522			-44.22440	0.00000	0.00000	0
20/09/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.13660	0.18837			37.90105	0.00000	0.00000	0
20/09/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.25616	0.31642			23.52591	0.00000	0.00000	0
20/09/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.83602	0.69114			-17.32943	0.00000	0.00000	0
20/09/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	9.91800	10.12260			2.06292	0.00000	0.00000	25
20/09/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.82816	0.68382			-17.42874	0.00000	0.00000	0
20/09/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.84390	0.69849			-17.23063	0.00000	0.00000	0
20/09/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.25402	0.31374			23.51118	0.00000	0.00000	0
20/09/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.25190	0.31109			23.49709	0.00000	0.00000	0
20/09/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.04720	10.25460			2.06426	0.00000	0.00000	0
20/09/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/09/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/09/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/09/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.65280	0.44540			-31.77083	0.00000	0.00000	0
20/09/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.66280	0.45540			-31.29149	0.00000	0.00000	0
20/09/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.64280	0.43540			-32.26509	0.00000	0.00000	0
20/09/2013	£ / R 2013/12/13			Foreign Exchange Future	15.70680	15.95440			1.57639	15.89520	15.82000	26,850
20/09/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	0.91920	1.13138			23.08323	0.00000	0.00000	0
20/09/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	0.91155	1.12276			23.17011	0.00000	0.00000	0
20/09/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	0.92723	1.14001			22.94847	0.00000	0.00000	0
20/09/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.11240	0.07698			-31.51268	0.00000	0.00000	0
20/09/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.11475	0.07836			-31.71376	0.00000	0.00000	0
20/09/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.11043	0.07561			-31.52670	0.00000	0.00000	0
20/09/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.72045	1.95730			13.76690	0.00000	0.00000	0
20/09/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.09499	0.08151			-14.19658	0.00000	0.00000	0
20/09/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.09087	0.07806			-14.09067	0.00000	0.00000	327
20/09/2013	£ / R 2014/03/17			Foreign Exchange Future	15.91630	16.16650			1.57197	0.00000	0.00000	4,586
20/09/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.12795	0.09695			-24.22895	0.00000	0.00000	327
20/09/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	2.94725	3.19371			8.36253	0.00000	0.00000	0
20/09/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.09415	0.08080			-14.17642	0.00000	0.00000	0
20/09/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.09644	0.08221			-14.75264	0.00000	0.00000	0
20/09/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.02728	0.02410			-11.62813	0.00000	0.00000	327
20/09/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.03095	0.02721			-12.06973	0.00000	0.00000	327
20/09/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	1.54425	1.76345			14.19447	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
20/09/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.71129	1.94801			13.83251	0.00000	0.00000	0
20/09/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.09358	3.34060			7.98520	0.00000	0.00000	0
20/09/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	1.75717	1.99456			13.51017	0.00000	0.00000	0
20/09/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.70274	1.93871			13.85841	0.00000	0.00000	0
20/09/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	0.85151	0.98065			15.16619	0.00000	0.00000	0
20/09/2013	£ / R 2014/06/13			Foreign Exchange Future	16.11440	16.36740			1.57002	0.00000	0.00000	200
20/09/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	0.86003	0.99021			15.13680	0.00000	0.00000	0
20/09/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.79711	0.67325			-15.53836	0.00000	0.00000	0
20/09/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.79136	0.66802			-15.58543	0.00000	0.00000	0
20/09/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.78563	0.66281			-15.63326	0.00000	0.00000	0
20/09/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	0.85576	0.98542			15.15191	0.00000	0.00000	0
20/09/2013	£ / R 2014/09/15			Foreign Exchange Future	16.33560	16.59460			1.58549	0.00000	0.00000	0
20/09/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.81396	0.91947			12.96311	0.00000	0.00000	0
20/09/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.81083	0.91596			12.96545	0.00000	0.00000	0
20/09/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	0.81709	0.92301			12.96241	0.00000	0.00000	0
20/09/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	1.33523	1.18136			-11.52399	0.00000	0.00000	0
20/09/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	1.32836	1.17487			-11.55454	0.00000	0.00000	0
20/09/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	1.32149	1.16841			-11.58427	0.00000	0.00000	0
20/09/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00034	0.00015			-56.96954	0.00000	0.00000	0
20/09/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.09834	0.10023			1.93012	0.00000	0.00000	14,325
20/09/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.01227	0.01051			-14.35911	0.00000	0.00000	0
20/09/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00237	0.00304			27.97892	0.00000	0.00000	0
20/09/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00061	0.00074			22.46397	0.00000	0.00000	0
20/09/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.00867	0.01038			19.66124	0.00000	0.00000	0
20/09/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00404	0.00280			-30.58454	0.00000	0.00000	0
20/09/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00100	0.00073			-27.41516	0.00000	0.00000	0
20/09/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.09979	0.10171			1.92707	0.00000	0.00000	50
20/09/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.01237	0.01085			-12.29362	0.00000	0.00000	0
20/09/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00476	0.00566			19.10960	0.00000	0.00000	0
20/09/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01079	0.01244			15.27286	0.00000	0.00000	0
20/09/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00216	0.00256			18.64163	0.00000	0.00000	0
20/09/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00497	0.00395			-20.42385	0.00000	0.00000	0
20/09/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
20/09/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.17644	0.17447			-1.12097	0.00000	0.00000	0
20/09/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.18494	0.18294			-1.08145	0.00000	0.00000	0
20/09/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.36214	0.36017			-0.54616	0.00000	0.00000	0
20/09/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.18066	0.17867			-1.10108	0.00000	0.00000	0
20/09/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.35636	0.35437			-0.55820	0.00000	0.00000	0
20/09/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.35064	0.34864			-0.57039	0.00000	0.00000	0
20/09/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	2.13088	1.91011			-10.36038	0.00000	0.00000	0
20/09/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.27417	0.17987			-34.39541	0.00000	0.00000	6,100
20/09/2013	€ / R 2013/12/13	12.25	C	Foreign Exchange Future	1.03795	1.25438			20.85091	0.00000	0.00000	0
20/09/2013	€ / R 2013/12/13			Foreign Exchange Future	13.25120	13.48470			1.76210	13.48990	13.27340	82,200
20/09/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.76577	1.99781			13.14100	0.00000	0.00000	0
20/09/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.14335	0.19375			35.16387	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
20/09/2013	€ / R 2013/12/13	14.15	P	Foreign Exchange Future	1.01954	0.82760			-18.82599	0.00000	0.00000	0
20/09/2013	€ / R 2013/12/13	14.65	C	Foreign Exchange Future	0.06969	0.09351			34.18529	0.00000	0.00000	12,200
20/09/2013	€ / R 2013/12/13	12.85	C	Foreign Exchange Future	0.56995	0.73671			29.25763	0.00000	0.00000	0
20/09/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.32477	0.21925			-32.49147	0.00000	0.00000	0
20/09/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.00806	0.00648			-19.59055	0.00000	0.00000	0
20/09/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.81532	2.04747			12.78827	0.00000	0.00000	0
20/09/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.03208	0.04481			39.69474	0.00000	0.00000	7,500
20/09/2013	€ / R 2013/12/13	12.70	P	Foreign Exchange Future	0.12003	0.07129			-40.60332	0.00000	0.00000	25,925
20/09/2013	€ / R 2013/12/13	12.75	C	Foreign Exchange Future	0.63628	0.81533			28.13912	0.00000	0.00000	0
20/09/2013	€ / R 2013/12/13	12.25	P	Foreign Exchange Future	0.03675	0.01968			-46.46454	0.00000	0.00000	22,875
20/09/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.05654	2.28909			11.30809	0.00000	0.00000	0
20/09/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	0.74458	0.93982			26.22127	0.00000	0.00000	0
20/09/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.82420	1.02664			24.56172	0.00000	0.00000	0
20/09/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00712	0.00577			-18.98329	0.00000	0.00000	0
20/09/2013	€ / R 2013/12/13	12.85	P	Foreign Exchange Future	0.16875	0.10200			-39.55291	0.00000	0.00000	15,000
20/09/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.37597	0.50395			34.03946	0.00000	0.00000	0
20/09/2013	€ / R 2013/12/13	12.70	C	Foreign Exchange Future	0.67123	0.85599			27.52615	0.00000	0.00000	0
20/09/2013	€ / R 2013/12/13	12.75	P	Foreign Exchange Future	0.13508	0.08063			-40.31253	0.00000	0.00000	800
20/09/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.00757	0.00611			-19.27872	0.00000	0.00000	0
20/09/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.89215	0.70905			-20.52277	0.00000	0.00000	0
20/09/2013	€ / R 2013/12/13	14.15	C	Foreign Exchange Future	0.12074	0.16230			34.42395	0.00000	0.00000	15,250
20/09/2013	€ / R 2013/12/13	14.65	P	Foreign Exchange Future	1.46849	1.25881			-14.27835	0.00000	0.00000	0
20/09/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.71626	1.94818			13.51317	0.00000	0.00000	0
20/09/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.42537	0.56457			32.72460	0.00000	0.00000	200
20/09/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00534	0.00439			-17.70172	0.00000	0.00000	0
20/09/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.09338	0.05512			-40.97560	0.00000	0.00000	200
20/09/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.07300	0.04194			-42.54702	0.00000	0.00000	200
20/09/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.15593	0.11944			-23.40308	0.00000	0.00000	0
20/09/2013	€ / R 2014/03/17			Foreign Exchange Future	13.44010	13.67600			1.75520	0.00000	0.00000	22,876
20/09/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.15359	0.11762			-23.42186	0.00000	0.00000	0
20/09/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.98167	1.17332			19.52324	0.00000	0.00000	0
20/09/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.15127	0.11581			-23.44023	0.00000	0.00000	0
20/09/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.09369	1.29362			18.28004	0.00000	0.00000	0
20/09/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.08603	1.28544			18.36104	0.00000	0.00000	0
20/09/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.19157	0.14732			-23.09695	0.00000	0.00000	500
20/09/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.10137	1.30181			18.19932	0.00000	0.00000	0
20/09/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.81371	0.67948			-16.49629	0.00000	0.00000	0
20/09/2013	€ / R 2014/06/13			Foreign Exchange Future	13.61910	13.85750			1.75048	0.00000	0.00000	500
20/09/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.80724	0.67367			-16.54630	0.00000	0.00000	0
20/09/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.80080	0.66789			-16.59704	0.00000	0.00000	0
20/09/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.62634	0.73117			16.73707	0.00000	0.00000	0
20/09/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.62281	0.72698			16.72564	0.00000	0.00000	0
20/09/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.62990	0.73539			16.74734	0.00000	0.00000	0
20/09/2013	€ / R 2014/09/15			Foreign Exchange Future	13.82030	14.06450			1.76697	0.00000	0.00000	0
20/09/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	1.17877	1.03530			-12.17110	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
20/09/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.65610	0.75641			15.28887	0.00000	0.00000	0
20/09/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.65315	0.75303			15.29275	0.00000	0.00000	0
20/09/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.65907	0.75980			15.28397	0.00000	0.00000	0
20/09/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	1.19285	1.04853			-12.09838	0.00000	0.00000	0
20/09/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	1.18580	1.04191			-12.13447	0.00000	0.00000	0
20/09/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.78807	0.67753			-14.02732	0.00000	0.00000	0
20/09/2013	€ / R 2014/12/12			Foreign Exchange Future	14.02280	14.26960			1.75999	0.00000	0.00000	0
20/09/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.78236	0.67230			-14.06821	0.00000	0.00000	0
20/09/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.10948	1.24669			12.36654	0.00000	0.00000	0
20/09/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.10516	1.24190			12.37239	0.00000	0.00000	0
20/09/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.10087	1.23713			12.37699	0.00000	0.00000	0
20/09/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.77668	0.66709			-14.11068	0.00000	0.00000	0
20/09/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	0.92348	1.02801			11.31916	0.00000	0.00000	0
20/09/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.21100	9.31710			1.15188	9.30000	9.28510	8,332
20/09/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.39703	1.29142			-7.55921	0.00000	0.00000	0
20/09/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.11608	0.14994			29.17431	0.00000	0.00000	0
20/09/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.03109	0.02412			-22.41034	0.00000	0.00000	100
20/09/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.11332	0.14651			29.29334	0.00000	0.00000	0
20/09/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.01248	0.01091			-12.58023	0.00000	0.00000	201
20/09/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.01226	0.01305			6.41135	0.00000	0.00000	201
20/09/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.11890	0.15344			29.05353	0.00000	0.00000	0
20/09/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.17249	0.21892			26.91888	0.00000	0.00000	201
20/09/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.47341	0.39314			-16.95603	0.00000	0.00000	0
20/09/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.38232	0.30941			-19.06931	0.00000	0.00000	0
20/09/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.00803	0.00852			6.17875	0.00000	0.00000	100
20/09/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.37508	0.30284			-19.25883	0.00000	0.00000	0
20/09/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.64209	0.74122			15.43928	0.00000	0.00000	0
20/09/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.08441	0.11024			30.59830	0.00000	0.00000	100
20/09/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.10126	0.99595			-9.56305	0.00000	0.00000	0
20/09/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.36789	0.29634			-19.45033	0.00000	0.00000	0
20/09/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.26149	0.20182			-22.81851	0.00000	0.00000	0
20/09/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.22660	0.26721			17.92043	0.00000	0.00000	0
20/09/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.28400	9.39040			1.14606	0.00000	0.00000	3,939
20/09/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.22322	0.26331			17.96146	0.00000	0.00000	0
20/09/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.23003	0.27116			17.87756	0.00000	0.00000	0
20/09/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.44261	0.37681			-14.86459	0.00000	0.00000	0
20/09/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.43603	0.37076			-14.97027	0.00000	0.00000	0
20/09/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.44922	0.38291			-14.76033	0.00000	0.00000	0
20/09/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.75971	0.68161			-10.27921	0.00000	0.00000	0
20/09/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.35200	9.45940			1.14842	0.00000	0.00000	50
20/09/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.75209	0.67432			-10.34111	0.00000	0.00000	0
20/09/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.74450	0.66715			-10.38900	0.00000	0.00000	0
20/09/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.20409	0.23372			14.51589	0.00000	0.00000	0
20/09/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.20171	0.23101			14.53016	0.00000	0.00000	0
20/09/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.20650	0.23655			14.55405	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
20/09/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.42850	9.53780			1.15925	0.00000	0.00000	0
20/09/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.41054	0.45978			11.99143	0.00000	0.00000	0
20/09/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.40665	0.45550			12.01266	0.00000	0.00000	0
20/09/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.41448	0.46439			12.04177	0.00000	0.00000	0
20/09/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.52598	0.46659			-11.29121	0.00000	0.00000	0
20/09/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.53815	0.47770			-11.23313	0.00000	0.00000	0
20/09/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.53204	0.47198			-11.29036	0.00000	0.00000	0
20/09/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.65411	2.65482			0.02674	0.00000	0.00000	0
20/09/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.83840	9.83840			0.00000	0.00000	0.00000	0
20/09/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.60801	2.60881			0.03066	0.00000	0.00000	0
20/09/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.56210	2.56299			0.03487	0.00000	0.00000	0
20/09/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.06571	0.06642			1.08011	0.00000	0.00000	0
20/09/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.06961	0.07041			1.14886	0.00000	0.00000	0
20/09/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.07370	0.07459			1.21208	0.00000	0.00000	0
20/09/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.54840	9.68580			1.43898	0.00000	0.00000	0
20/09/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.11689	0.14899			27.46348	0.00000	0.00000	0
20/09/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.11476	0.14627			27.45722	0.00000	0.00000	0
20/09/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.11906	0.15176			27.47006	0.00000	0.00000	0
20/09/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.51849	0.41319			-20.30843	0.00000	0.00000	0
20/09/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.51066	0.40596			-20.50192	0.00000	0.00000	0
20/09/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.52636	0.42047			-20.11717	0.00000	0.00000	0
20/09/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.56145	0.47432			-15.51906	0.00000	0.00000	0
20/09/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.65980	9.79800			1.43067	0.00000	0.00000	50
20/09/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.55444	0.46782			-15.62232	0.00000	0.00000	0
20/09/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.54747	0.46137			-15.72602	0.00000	0.00000	0
20/09/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.26424	0.31582			19.52148	0.00000	0.00000	0
20/09/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.26125	0.31232			19.54778	0.00000	0.00000	0
20/09/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.26727	0.31937			19.49572	0.00000	0.00000	0
20/09/2013	CF CANDO CADP 2013/12/13			Can-Do Future	83.49140	(25.94280)			-131.07242	0.00000	0.00000	2,274
20/09/2013	CF CANDO CADR 2013/12/13			Can-Do Future	265.60460	359.46420			35.33809	0.00000	0.00000	696
20/09/2013	CF CANDO CADS 2013/12/13			Can-Do Future	246.42380	343.27450			39.30249	0.00000	0.00000	6,000
20/09/2013	CF CANDO CADT 2013/12/13			Can-Do Future	129.07450	227.85830			76.53239	0.00000	0.00000	1,600
20/09/2013	CF CANDO CAEU 2013/09/25			Can-Do Future	0.92960	1.18640			27.62478	0.00000	0.00000	30,000
20/09/2013	CF CANDO CAEV 2013/09/23			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/09/2013	CF CANDO CAEW 2013/09/25			Can-Do Future	0.00000	0.00080			100.00000	0.00000	0.00000	50
20/09/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	46.57860	64.49110			38.45650	0.00000	0.00000	2,430
20/09/2013	CF CANDO CAEY 2013/09/23			Can-Do Future	0.27860	0.76770			175.55635	0.00000	0.00000	12,000
20/09/2013	CF CANDO CAEZ 2013/10/16			Can-Do Future	39.03400	65.01110			66.54993	0.00000	0.00000	10,000
20/09/2013	CF CANDO CAFA 2013/09/25			Can-Do Future	1,204.92960	2,638.61800			118.98524	0.00000	0.00000	20
20/09/2013	CHF / R 2013/12/13			Foreign Exchange Future	10.75290	10.95760			1.90367	0.00000	0.00000	562
20/09/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.28198	0.38465			36.41338	0.00000	0.00000	0
20/09/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.27799	0.37931			36.44942	0.00000	0.00000	0
20/09/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.28601	0.39005			36.37399	0.00000	0.00000	0
20/09/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.32908	0.22705			-31.00287	0.00000	0.00000	0
20/09/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.32311	0.22245			-31.15490	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
20/09/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.33509	0.23171			-30.85006	0.00000	0.00000	0
20/09/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.33383	0.40925			22.59199	0.00000	0.00000	0
20/09/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.71713	0.58483			-18.44839	0.00000	0.00000	0
20/09/2013	CHF / R 2014/03/17			Foreign Exchange Future	10.91380	11.12090			1.89760	0.00000	0.00000	75
20/09/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.71003	0.57835			-18.54559	0.00000	0.00000	0
20/09/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.72426	0.59134			-18.35232	0.00000	0.00000	0
20/09/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.33093	0.40573			22.60278	0.00000	0.00000	0
20/09/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.32806	0.40224			22.61217	0.00000	0.00000	0
20/09/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.02073	0.02975			43.51782	0.00000	0.00000	0
20/09/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.59640	1.62920			2.05462	0.00000	0.00000	0
20/09/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.02531	0.03616			42.85854	0.00000	0.00000	0
20/09/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.08651	0.06361			-26.47088	0.00000	0.00000	0
20/09/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.07891	0.05696			-27.81760	0.00000	0.00000	0
20/09/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.09433	0.07055			-25.20734	0.00000	0.00000	0
20/09/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.02291	0.03281			43.22707	0.00000	0.00000	0
20/09/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.03850	0.04893			27.09572	0.00000	0.00000	0
20/09/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.61180	1.64500			2.05981	0.00000	0.00000	0
20/09/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.03629	0.04607			26.95812	0.00000	0.00000	0
20/09/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.04096	0.05198			26.87857	0.00000	0.00000	0
20/09/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.12670	0.10393			-17.97034	0.00000	0.00000	0
20/09/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.11916	0.09698			-18.62066	0.00000	0.00000	0
20/09/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.13449	0.11107			-17.41238	0.00000	0.00000	0
20/09/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.17500	8.31990			1.77248	0.00000	0.00000	0
20/09/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.16486	0.25399			54.06700	0.00000	0.00000	0
20/09/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.15972	0.24735			54.86398	0.00000	0.00000	0
20/09/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.17010	0.26073			53.27725	0.00000	0.00000	0
20/09/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.14472	0.08745			-39.57318	0.00000	0.00000	0
20/09/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.13986	0.08409			-39.87293	0.00000	0.00000	0
20/09/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.13510	0.08083			-40.17216	0.00000	0.00000	0
20/09/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.32120	0.41095			27.94080	0.00000	0.00000	0
20/09/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.23420	8.37920			1.76095	0.00000	0.00000	0
20/09/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.23653	0.17963			-24.05613	0.00000	0.00000	0
20/09/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.23174	0.17566			-24.19778	0.00000	0.00000	0
20/09/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.22700	0.17175			-24.33993	0.00000	0.00000	0
20/09/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.31594	0.40486			28.14597	0.00000	0.00000	0
20/09/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.31073	0.39883			28.35208	0.00000	0.00000	0
20/09/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.70131	0.53430	0.09907	0.05293	-23.81353	0.00000	0.00000	0
20/09/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	10.28650	10.08920	0.09907	0.99956	-1.91805	0.00000	0.00000	0
20/09/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.71749	0.54913	0.09907	0.05440	-23.46527	0.00000	0.00000	0
20/09/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.12288	0.15249	0.09907	0.01511	24.09725	0.00000	0.00000	0
20/09/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.12099	0.14993	0.09907	0.01485	23.92019	0.00000	0.00000	0
20/09/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.12481	0.15510	0.09907	0.01537	24.27188	0.00000	0.00000	0
20/09/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.70938	0.54169	0.09907	0.05367	-23.63862	0.00000	0.00000	0
20/09/2013	RAIN 2013/12/13			Foreign Exchange Future	19,211.59000	19,573.47000			1.88365	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
Future Open Interest											890,439	
Option Open Interest											747,123	
Total											1,637,562	