



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 23/09/2013 to 23/09/2013

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
23/09/2013	\$ / R 2013/09/23			Any day expiry	9.87420	9.83190			-0.42839	0.00000	0.00000	0
23/09/2013	\$ / R 2013/09/23	9.29	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
23/09/2013	\$ / R 2013/09/23	9.31	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
23/09/2013	\$ / R 2013/09/23	9.28	C	Any day expiry	0.59420	0.55190			-7.11902	0.00000	0.00000	0
23/09/2013	\$ / R 2013/09/23	9.30	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
23/09/2013	\$ / R 2013/09/23	9.88	P	Any day expiry	0.04844	0.04810			-0.69903	0.00000	0.00000	0
23/09/2013	\$ / R 2013/09/23	9.29	C	Any day expiry	0.58420	0.54190			-7.24097	0.00000	0.00000	0
23/09/2013	\$ / R 2013/09/23	9.30	C	Any day expiry	0.57420	0.53190			-7.36722	0.00000	0.00000	0
23/09/2013	\$ / R 2013/09/23	9.28	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
23/09/2013	\$ / R 2013/09/23	9.31	C	Any day expiry	0.56420	0.52190			-7.49801	0.00000	0.00000	0
23/09/2013	\$ / R 2013/09/23	9.88	C	Any day expiry	0.04264	0.00000			-100.00000	0.00000	0.00000	0
23/09/2013	\$ / R 2013/09/26	10.44	C	Any day expiry	0.00100	0.00013			-87.18666	0.00000	0.00000	500
23/09/2013	\$ / R 2013/09/26	9.70	C	Any day expiry	0.18747	0.15289			-18.44946	0.00000	0.00000	0
23/09/2013	\$ / R 2013/09/26			Any day expiry	9.87290	9.84230			-0.30994	0.00000	0.00000	0
23/09/2013	\$ / R 2013/09/26	9.55	C	Any day expiry	0.32590	0.29359			-9.91422	0.00000	0.00000	0
23/09/2013	\$ / R 2013/09/26	9.25	C	Any day expiry	0.62293	0.59230			-4.91739	0.00000	0.00000	0
23/09/2013	\$ / R 2013/09/26	8.25	C	Any day expiry	1.62290	1.59230			-1.88551	0.00000	0.00000	0
23/09/2013	\$ / R 2013/09/26	9.60	C	Any day expiry	0.27812	0.24502			-11.90004	0.00000	0.00000	0
23/09/2013	\$ / R 2013/09/26	9.26	P	Any day expiry	0.00004	0.00000			-93.45794	0.00000	0.00000	0
23/09/2013	\$ / R 2013/09/26	9.51	C	Any day expiry	0.36480	0.33299			-8.71875	0.00000	0.00000	0
23/09/2013	\$ / R 2013/09/26	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	7,500
23/09/2013	\$ / R 2013/09/26	9.24	P	Any day expiry	0.00003	0.00000			-94.83395	0.00000	0.00000	0
23/09/2013	\$ / R 2013/09/26	9.25	P	Any day expiry	0.00003	0.00000			-94.13490	0.00000	0.00000	0
23/09/2013	\$ / R 2013/09/26	8.20	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/09/2013	\$ / R 2013/09/26	10.44	P	Any day expiry	0.56810	0.59783			5.23269	0.00000	0.00000	0
23/09/2013	\$ / R 2013/09/26	9.55	P	Any day expiry	0.00300	0.00129			-56.95642	0.00000	0.00000	500
23/09/2013	\$ / R 2013/09/26	9.70	P	Any day expiry	0.01457	0.01059			-27.36349	0.00000	0.00000	0
23/09/2013	\$ / R 2013/09/26	8.25	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/09/2013	\$ / R 2013/09/26	9.26	C	Any day expiry	0.61294	0.58230			-4.99884	0.00000	0.00000	0
23/09/2013	\$ / R 2013/09/26	9.51	P	Any day expiry	0.00190	0.00069			-63.47034	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
23/09/2013	\$ / R 2013/09/26	8.30	C	Any day expiry	1.57290	1.54230			-1.94545	0.00000	0.00000	0
23/09/2013	\$ / R 2013/09/26	8.20	C	Any day expiry	1.67290	1.64230			-1.82916	0.00000	0.00000	0
23/09/2013	\$ / R 2013/09/26	9.60	P	Any day expiry	0.00522	0.00272			-47.84000	0.00000	0.00000	0
23/09/2013	\$ / R 2013/09/26	9.24	C	Any day expiry	0.63293	0.60230			-4.83874	0.00000	0.00000	0
23/09/2013	\$ / R 2013/10/16			Any day expiry	9.90040	9.86850			-0.32221	0.00000	0.00000	0
23/09/2013	\$ / R 2013/10/16	9.80	C	Any day expiry	0.19830	0.17110			-13.71636	0.00000	0.00000	10,000
23/09/2013	\$ / R 2013/10/16	9.80	P	Any day expiry	0.09790	0.10260			4.80052	0.00000	0.00000	0
23/09/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.02114	0.02189			3.57048	0.00000	0.00000	3,000
23/09/2013	\$ / R 2013/10/22			Any day expiry	9.90870	9.87690			-0.32093	0.00000	0.00000	0
23/09/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.01267	0.01295			2.21285	0.00000	0.00000	0
23/09/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.52195	0.49048			-6.02972	0.00000	0.00000	0
23/09/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.51291	0.48148			-6.12667	0.00000	0.00000	0
23/09/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.10661	0.09022			-15.36920	0.00000	0.00000	6,000
23/09/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.53137	0.49985			-5.93181	0.00000	0.00000	0
23/09/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.01421	0.01458			2.64501	0.00000	0.00000	0
23/09/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.45984	0.42879			-6.75137	0.00000	0.00000	0
23/09/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.26791	0.28332			5.75407	0.00000	0.00000	0
23/09/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.01325	0.01358			2.47267	0.00000	0.00000	0
23/09/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.40185	0.37189			-7.45576	0.00000	0.00000	0
23/09/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.03140	0.03279			4.41607	0.00000	0.00000	0
23/09/2013	\$ / R 2013/10/25			Any day expiry	9.91290	9.88110			-0.32079	0.00000	0.00000	0
23/09/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.10837	0.09269			-14.46670	0.00000	0.00000	6,000
23/09/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.02970	0.03099			4.33181	0.00000	0.00000	0
23/09/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.43430	0.40389			-7.00275	0.00000	0.00000	0
23/09/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.45096	0.42036			-6.78754	0.00000	0.00000	0
23/09/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.29547	0.31159			5.45676	0.00000	0.00000	0
23/09/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.44260	0.41209			-6.89417	0.00000	0.00000	0
23/09/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.03895	0.04079			4.72100	0.00000	0.00000	3,000
23/09/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.02806	0.02926			4.24232	0.00000	0.00000	0
23/09/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.05333	0.05607			5.14252	0.00000	0.00000	0
23/09/2013	\$ / R 2013/10/28			Any day expiry	9.91710	9.88530			-0.32066	0.00000	0.00000	0
23/09/2013	\$ / R 2013/10/28	9.80	C	Any day expiry	0.00000	0.21303			100.00000	0.00000	0.00000	7,500
23/09/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.50007	0.46922			-6.16928	0.00000	0.00000	0
23/09/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00012	0.00012			-1.25839	0.00000	0.00000	0
23/09/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.08265	0.08716			5.44868	0.00000	0.00000	0
23/09/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.37043	0.34137			-7.84420	0.00000	0.00000	0
23/09/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00015	0.00015			-2.02156	0.00000	0.00000	7,500
23/09/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.02165	0.02252			4.04601	0.00000	0.00000	0
23/09/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.29975	0.27246			-9.10624	0.00000	0.00000	0
23/09/2013	\$ / R 2013/10/28	9.80	P	Any day expiry	0.00000	0.12773			100.00000	0.00000	0.00000	0
23/09/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.02435	0.02537			4.21890	0.00000	0.00000	0
23/09/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.02297	0.02392			4.13426	0.00000	0.00000	0
23/09/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	1.66722	1.63542			-1.90746	0.00000	0.00000	0
23/09/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.49145	0.46067			-6.26166	0.00000	0.00000	0
23/09/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.61725	1.58545			-1.96649	0.00000	0.00000	0

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23/09/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.50875	0.47782			-6.07851	0.00000	0.00000	0
23/09/2013	\$ / R 2013/10/29			Any day expiry	9.91850	9.88680			-0.31960	0.00000	0.00000	0
23/09/2013	\$ / R 2013/10/29	10.60	C	Any day expiry	0.03891	0.03350			-13.88856	0.00000	0.00000	500
23/09/2013	\$ / R 2013/10/29	9.55	C	Any day expiry	0.41192	0.38232			-7.18570	0.00000	0.00000	0
23/09/2013	\$ / R 2013/10/29	9.55	P	Any day expiry	0.04342	0.04552			4.83740	0.00000	0.00000	500
23/09/2013	\$ / R 2013/10/29	10.60	P	Any day expiry	0.72041	0.74670			3.65025	0.00000	0.00000	0
23/09/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.04873	0.05067			3.97308	0.00000	0.00000	0
23/09/2013	\$ / R 2013/11/27			Any day expiry	9.95960	9.92790			-0.31829	0.00000	0.00000	0
23/09/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.05209	0.05408			3.82391	0.00000	0.00000	0
23/09/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.12493	0.13030			4.29847	0.00000	0.00000	0
23/09/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.07025	0.06469			-7.91134	0.00000	0.00000	500
23/09/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.57833	0.54857			-5.14652	0.00000	0.00000	0
23/09/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.05038	0.05234			3.89551	0.00000	0.00000	0
23/09/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00113	0.00118			4.66472	0.00000	0.00000	7,500
23/09/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.07625	0.07938			4.10965	0.00000	0.00000	500
23/09/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.86065	0.88679			3.03751	0.00000	0.00000	0
23/09/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.56998	0.54024			-5.21734	0.00000	0.00000	0
23/09/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.56169	0.53198			-5.28914	0.00000	0.00000	0
23/09/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.48585	0.45728			-5.87973	0.00000	0.00000	0
23/09/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.38453	0.35820			-6.84735	0.00000	0.00000	7,500
23/09/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.66073	1.62908			-1.90562	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.04713	0.04508			-4.35307	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.94216	0.96855			2.80123	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.07739	0.07266			-6.10735	0.00000	0.00000	250
23/09/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.73261	0.75607			3.20158	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.46993	0.48751			3.74102	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.21769	0.20088			-7.72213	0.00000	0.00000	6,000
23/09/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.20247	0.18672			-7.77712	0.00000	0.00000	500
23/09/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.23411	0.21621			-7.64740	0.00000	0.00000	250
23/09/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.36788	0.34320			-6.70836	0.00000	0.00000	500
23/09/2013	\$ / R 2013/12/13	9.59	P	Foreign Exchange Future	0.10363	0.10859			4.78758	0.00000	0.00000	20,000
23/09/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.48996	0.46312			-5.47803	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.97159	0.94149			-3.09821	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.01122	0.01201			7.10439	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.98310	9.95120			-0.31954	10.01640	9.92900	535,622
23/09/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.03302	0.03225			-2.32807	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.02522	0.02584			2.45816	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.08733	1.11500			2.54512	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.27257	1.30162			2.28302	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.65736	0.67945			3.36084	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.69054	0.71326			3.28958	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.17532	0.16158			-7.83374	0.00000	0.00000	10,200
23/09/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.15208	0.14019			-7.81954	0.00000	0.00000	20,100
23/09/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.18837	0.17365			-7.81484	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/13	10.14	C	Foreign Exchange Future	0.22087	0.20385			-7.70800	0.00000	0.00000	0

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23/09/2013	\$ / R 2013/12/13	9.96	C	Foreign Exchange Future	0.28834	0.26602			-7.73968	0.00000	0.00000	3,000
23/09/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.20823	0.21605			3.75190	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.09135	0.09592			5.00996	0.00000	0.00000	100
23/09/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.01211	0.01299			7.27456	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.02296	0.02443			6.41195	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.02231	0.02410			8.01162	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.53921	2.57290			1.32669	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	2.04212	2.07464			1.59246	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.08526	0.07975			-6.46016	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	1.01429	1.04146			2.67908	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.63285	0.65436			3.39895	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.18303	0.16871			-7.82405	0.00000	0.00000	750
23/09/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.10686	0.11192			4.73529	0.00000	0.00000	10,000
23/09/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.81350	0.78351			-3.68723	0.00000	0.00000	100
23/09/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.01388	0.01526			9.95187	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.01474	0.01650			11.92836	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.01639	0.01819			10.97031	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.98403	1.95213			-1.60803	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.38986	2.42323			1.39641	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.04024	0.03882			-3.52288	0.00000	0.00000	26,200
23/09/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.81852	0.84331			3.02930	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.16094	0.14833			-7.83419	0.00000	0.00000	3,000
23/09/2013	\$ / R 2013/12/13	10.21	P	Foreign Exchange Future	0.42646	0.44282			3.83713	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.27085	0.25068			-7.44642	0.00000	0.00000	200
23/09/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.43186	0.40595			-5.99998	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/13	9.74	P	Foreign Exchange Future	0.15872	0.16526			4.11767	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/13	9.50	P	Foreign Exchange Future	0.07738	0.08150			5.32032	0.00000	0.00000	34,850
23/09/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00743	0.00789			6.12695	0.00000	0.00000	750
23/09/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.41403	1.44388			2.11089	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.90648	0.93244			2.86466	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.12201	0.11297			-7.40297	0.00000	0.00000	18,000
23/09/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.13595	0.12556			-7.64224	0.00000	0.00000	3,000
23/09/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.12364	0.11446			-7.42779	0.00000	0.00000	6
23/09/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.49222	0.51038			3.69067	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.56898	0.58899			3.51644	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/13	10.14	P	Foreign Exchange Future	0.37777	0.39265			3.93753	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.39600	0.37075			-6.37682	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.34133	0.31725			-7.05683	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.42572	0.39992			-6.06116	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.03041	0.03231			6.26279	0.00000	0.00000	30,750
23/09/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.05779	0.05945			2.88301	0.00000	0.00000	5,000
23/09/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.06731	1.03629			-2.90633	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00093	0.00093			-0.40891	0.00000	0.00000	100
23/09/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.74992	1.78105			1.77901	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.07043	0.06620			-6.00110	0.00000	0.00000	16,500

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
23/09/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.05567	0.05282			-5.11425	0.00000	0.00000	20,100
23/09/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.11571	0.10727			-7.29801	0.00000	0.00000	25,500
23/09/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.13046	0.12065			-7.51770	0.00000	0.00000	3,000
23/09/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.45527	0.47245			3.77344	0.00000	0.00000	5,300
23/09/2013	\$ / R 2013/12/13	9.96	P	Foreign Exchange Future	0.26524	0.27482			3.61305	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.52445	0.49712			-5.20995	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.09432	1.06321			-2.84225	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.55714	1.58762			1.95760	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.08958	0.08364			-6.62303	0.00000	0.00000	100
23/09/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.69891	0.72177			3.27195	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/13	10.21	C	Foreign Exchange Future	0.19956	0.18402			-7.78526	0.00000	0.00000	21,000
23/09/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.38459	0.39968			3.92358	0.00000	0.00000	100
23/09/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.41937	0.43552			3.85197	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.28775	0.29948			4.07678	0.00000	0.00000	701
23/09/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.35101	0.36501			3.98755	0.00000	0.00000	300
23/09/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.16290	0.16955			4.08061	0.00000	0.00000	5,000
23/09/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.18478	0.19200			3.90806	0.00000	0.00000	21,500
23/09/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.14262	0.14872			4.27433	0.00000	0.00000	400
23/09/2013	\$ / R 2013/12/13	9.74	C	Foreign Exchange Future	0.40182	0.37646			-6.31236	0.00000	0.00000	2,100
23/09/2013	\$ / R 2013/12/13	9.59	C	Foreign Exchange Future	0.49673	0.46979			-5.42318	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.64089	0.61065			-4.71753	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.10162	0.09451			-6.99139	0.00000	0.00000	550
23/09/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.53784	0.55713			3.58683	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.13876	0.14475			4.31572	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/13	9.50	C	Foreign Exchange Future	0.56048	0.53270			-4.95694	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.01908	0.98856			-2.99476	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.99784	0.96770			-3.02069	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.24053	1.20909			-2.53478	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.58333	2.55144			-1.23438	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00023	0.00024			5.31208	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.09952	0.09351			-6.03941	0.00000	0.00000	500
23/09/2013	\$ / R 2013/12/23			Any day expiry	9.99770	9.96580			-0.31907	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.51246	0.48581			-5.20040	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.54662	0.51951			-4.95819	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.94182	0.96771			2.74886	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.11148	0.11663			4.62730	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.11811	0.12346			4.52417	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.11476	0.12001			4.57440	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.09892	0.10371			4.85023	0.00000	0.00000	500
23/09/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.50581	0.47926			-5.25020	0.00000	0.00000	0
23/09/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.51918	0.49243			-5.15080	0.00000	0.00000	0
23/09/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.68613	0.70363			2.54985	0.00000	0.00000	0
23/09/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.40305	0.41383			2.67657	0.00000	0.00000	0
23/09/2013	\$ / R 2014/01/28			Any day expiry	10.05120	10.01930			-0.31738	0.00000	0.00000	0
23/09/2013	\$ / R 2014/01/28	8.30	C	Any day expiry	0.00000	1.72630			100.00000	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
23/09/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.21507	0.20085			-6.61352	0.00000	0.00000	0
23/09/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.33425	0.31313			-6.31637	0.00000	0.00000	6,000
23/09/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.21962	0.20504			-6.64166	0.00000	0.00000	0
23/09/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.21733	0.20293			-6.62788	0.00000	0.00000	0
23/09/2013	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00000	0.00700			100.00000	0.00000	0.00000	6,000
23/09/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.67842	0.69574			2.55199	0.00000	0.00000	0
23/09/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.69387	0.71155			2.54749	0.00000	0.00000	0
23/09/2013	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00000	0.01183			100.00000	0.00000	0.00000	6,000
23/09/2013	\$ / R 2014/02/26			Any day expiry	10.09430	10.06240			-0.31602	0.00000	0.00000	0
23/09/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.73682	0.75196			2.05554	0.00000	0.00000	0
23/09/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.44851	0.42271			-5.75312	0.00000	0.00000	6,000
23/09/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.25876	0.24216			-6.41388	0.00000	0.00000	0
23/09/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.25642	0.23999			-6.41104	0.00000	0.00000	0
23/09/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.26112	0.24436			-6.41638	0.00000	0.00000	0
23/09/2013	\$ / R 2014/02/26	8.30	C	Any day expiry	0.00000	1.77423			100.00000	0.00000	0.00000	0
23/09/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.35421	0.36031			1.72121	0.00000	0.00000	0
23/09/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.75212	0.76759			2.05558	0.00000	0.00000	0
23/09/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.74446	0.75976			2.05564	0.00000	0.00000	0
23/09/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.24917	0.23314			-6.43453	0.00000	0.00000	0
23/09/2013	\$ / R 2014/02/27			Any day expiry	10.09580	10.06390			-0.31597	0.00000	0.00000	20,140
23/09/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.78337	0.79924			2.02546	0.00000	0.00000	0
23/09/2013	\$ / R 2014/02/28			Any day expiry	10.09730	10.06540			-0.31593	0.00000	0.00000	0
23/09/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.05966	0.05806			-2.67432	0.00000	0.00000	0
23/09/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.06218	0.06088			-2.08909	0.00000	0.00000	0
23/09/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.06074	0.05946			-2.11489	0.00000	0.00000	0
23/09/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.06696	1.03346			-3.13934	0.00000	0.00000	0
23/09/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.05804	1.02486			-3.13642	0.00000	0.00000	0
23/09/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.04948	1.01628			-3.16338	0.00000	0.00000	0
23/09/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.03651	0.03388			-7.18672	0.00000	0.00000	0
23/09/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.98268	2.00773			1.26332	0.00000	0.00000	0
23/09/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.58467	0.59518			1.79743	0.00000	0.00000	200
23/09/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.31353	0.31700			1.10470	0.00000	0.00000	7,500
23/09/2013	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.55065	0.56042			1.77293	0.00000	0.00000	0
23/09/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.22077	0.22136			0.26652	0.00000	0.00000	6
23/09/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.61492	0.58427			-4.98394	0.00000	0.00000	0
23/09/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.58757	0.55763			-5.09610	0.00000	0.00000	0
23/09/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.71058	0.67798			-4.58825	0.00000	0.00000	0
23/09/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.93667	1.90321			-1.72756	0.00000	0.00000	0
23/09/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.12260	10.09070			-0.31514	10.13080	10.12500	68,010
23/09/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.22441	2.25012			1.15596	0.00000	0.00000	0
23/09/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.18711	0.17489			-6.53291	0.00000	0.00000	250
23/09/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.77328	0.78749			1.83699	0.00000	0.00000	0
23/09/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.34205	0.32140			-6.03786	0.00000	0.00000	0
23/09/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.39005	0.36716			-5.86833	0.00000	0.00000	0
23/09/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.42790	2.39535			-1.34057	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
23/09/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.09319	0.08745			-6.14967	0.00000	0.00000	0
23/09/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.96279	0.97965			1.75061	0.00000	0.00000	0
23/09/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.20954	0.19597			-6.47318	0.00000	0.00000	200
23/09/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.28827	0.27046			-6.17947	0.00000	0.00000	0
23/09/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.18481	0.18432			-0.26751	0.00000	0.00000	0
23/09/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00530	0.00465			-12.21518	0.00000	0.00000	0
23/09/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.02938	0.02717			-7.49424	0.00000	0.00000	0
23/09/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.09290	0.08721			-6.12164	0.00000	0.00000	0
23/09/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.67029	2.69651			0.98166	0.00000	0.00000	0
23/09/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.09185	0.08638			-5.95266	0.00000	0.00000	0
23/09/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.10528	0.09843			-6.50850	0.00000	0.00000	0
23/09/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	1.17175	1.19100			1.64280	0.00000	0.00000	0
23/09/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.27659	0.25936			-6.23048	0.00000	0.00000	6
23/09/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.08694	1.10527			1.68696	0.00000	0.00000	0
23/09/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.69121	0.70391			1.83630	0.00000	0.00000	0
23/09/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.18105	0.18044			-0.33444	0.00000	0.00000	0
23/09/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.96695	0.93218			-3.59559	0.00000	0.00000	0
23/09/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.09223	0.08666			-6.03523	0.00000	0.00000	0
23/09/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.09701	0.09082			-6.37757	0.00000	0.00000	0
23/09/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.23539	0.22035			-6.39150	0.00000	0.00000	200
23/09/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.76567	0.77976			1.83976	0.00000	0.00000	200
23/09/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.65498	0.66696			1.82842	0.00000	0.00000	0
23/09/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.03475	0.03218			-7.39278	0.00000	0.00000	0
23/09/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.09429	0.08841			-6.23550	0.00000	0.00000	0
23/09/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.21451	1.23419			1.62008	0.00000	0.00000	0
23/09/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.17367	0.16226			-6.56992	0.00000	0.00000	0
23/09/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.28588	0.26819			-6.18949	0.00000	0.00000	7,500
23/09/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.35727	0.33588			-5.98740	0.00000	0.00000	0
23/09/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.61945	0.63070			1.81568	0.00000	0.00000	200
23/09/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.53613	0.50770			-5.30398	0.00000	0.00000	0
23/09/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.51745	0.52646			1.74132	0.00000	0.00000	200
23/09/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.24232	0.24357			0.51700	0.00000	0.00000	250
23/09/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.26497	0.26693			0.73841	0.00000	0.00000	7,500
23/09/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.17798	0.17728			-0.39515	0.00000	0.00000	0
23/09/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.01407	0.01251			-11.06838	0.00000	0.00000	0
23/09/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	4.16391	4.19318			0.70310	0.00000	0.00000	0
23/09/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.81963	2.84596			0.93395	0.00000	0.00000	0
23/09/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.47169	2.49771			1.05275	0.00000	0.00000	0
23/09/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.14529	0.13569			-6.61108	0.00000	0.00000	0
23/09/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.52269	1.54499			1.46415	0.00000	0.00000	0
23/09/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.30107	1.32156			1.57485	0.00000	0.00000	0
23/09/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.80399	0.81866			1.82427	0.00000	0.00000	0
23/09/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.31381	0.29460			-6.12063	0.00000	0.00000	0
23/09/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.32758	0.30766			-6.08225	0.00000	0.00000	7,500
23/09/2013	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.37325	0.35112			-5.93090	0.00000	0.00000	40,000

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
23/09/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.64337	0.61206			-4.86681	0.00000	0.00000	0
23/09/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.70365	0.67114			-4.61957	0.00000	0.00000	0
23/09/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.40678	4.43647			0.67393	0.00000	0.00000	0
23/09/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.96925	2.99568			0.89022	0.00000	0.00000	0
23/09/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.62059	2.64675			0.99861	0.00000	0.00000	0
23/09/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.12297	0.11487			-6.58721	0.00000	0.00000	0
23/09/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.75037	1.77417			1.35972	0.00000	0.00000	0
23/09/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.19435	0.18170			-6.50925	0.00000	0.00000	400
23/09/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.69741	0.66502			-4.64493	0.00000	0.00000	0
23/09/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.45735	1.42288			-2.36518	0.00000	0.00000	0
23/09/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.09435	0.09148			-3.03925	0.00000	0.00000	0
23/09/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.07223	0.06833			-5.39633	0.00000	0.00000	0
23/09/2013	\$ / R 2014/03/19			Any day expiry	10.12550	10.09370			-0.31406	0.00000	0.00000	0
23/09/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.07105	0.06680			-5.97750	0.00000	0.00000	0
23/09/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.08773	1.05203			-3.28186	0.00000	0.00000	0
23/09/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.10539	1.06937			-3.25867	0.00000	0.00000	0
23/09/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.09655	1.06050			-3.28732	0.00000	0.00000	0
23/09/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.06989	0.06567			-6.03954	0.00000	0.00000	0
23/09/2013	\$ / R 2014/03/26			Any day expiry	8.30100	10.10410			21.72148	0.00000	0.00000	0
23/09/2013	\$ / R 2014/03/26	10.10	C	Any day expiry	0.00000	0.43909			100.00000	0.00000	0.00000	6,000
23/09/2013	\$ / R 2014/03/26	8.30	C	Any day expiry	0.00000	1.82107			100.00000	0.00000	0.00000	0
23/09/2013	\$ / R 2014/03/26	8.30	P	Any day expiry	0.00000	0.01697			100.00000	0.00000	0.00000	6,000
23/09/2013	\$ / R 2014/03/26	10.10	P	Any day expiry	0.00000	0.43499			100.00000	0.00000	0.00000	0
23/09/2013	\$ / R 2014/05/26			Any day expiry	10.22760	10.19700			-0.29919	0.00000	0.00000	10,150
23/09/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.37247	0.37884			1.71213	0.00000	0.00000	0
23/09/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.65528	0.63117			-3.67897	0.00000	0.00000	0
23/09/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.65052	0.62653			-3.68853	0.00000	0.00000	0
23/09/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.66007	0.63584			-3.66977	0.00000	0.00000	0
23/09/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.38292	0.38953			1.72494	0.00000	0.00000	0
23/09/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.37768	0.38417			1.71909	0.00000	0.00000	0
23/09/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.41300	2.44134			1.17459	0.00000	0.00000	0
23/09/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.24478	0.23653			-3.37062	0.00000	0.00000	250
23/09/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.89007	0.86092			-3.27546	0.00000	0.00000	0
23/09/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.07072	0.06869			-2.87354	0.00000	0.00000	15,489
23/09/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.84783	1.81619			-1.71230	0.00000	0.00000	0
23/09/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.25460	10.22440			-0.29450	0.00000	0.00000	19,963
23/09/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.80691	2.83616			1.04203	0.00000	0.00000	0
23/09/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.20897	0.20228			-3.19992	0.00000	0.00000	0
23/09/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.39744	0.40474			1.83700	0.00000	0.00000	24,582
23/09/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.88349	0.85437			-3.29559	0.00000	0.00000	0
23/09/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.79466	0.76938			-3.18117	0.00000	0.00000	0
23/09/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.12664	0.12391			-2.15467	0.00000	0.00000	0
23/09/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.67221	1.64023			-1.91209	0.00000	0.00000	0
23/09/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.39101	0.37734			-3.49671	0.00000	0.00000	6
23/09/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.23547	0.23652			0.44426	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
23/09/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.35114	1.31851			-2.41469	0.00000	0.00000	0
23/09/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.09654	0.09411			-2.51283	0.00000	0.00000	0
23/09/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.89668	0.86749			-3.25544	0.00000	0.00000	0
23/09/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.17705	0.17182			-2.95390	0.00000	0.00000	15,489
23/09/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.31295	0.31839			1.73919	0.00000	0.00000	6
23/09/2013	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.66338	0.64093			-3.38372	0.00000	0.00000	0
23/09/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.57231	1.54013			-2.04639	0.00000	0.00000	0
23/09/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.06771	0.06573			-2.91781	0.00000	0.00000	0
23/09/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.16760	0.16574			-1.10813	0.00000	0.00000	0
23/09/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.19873	0.19250			-3.13210	0.00000	0.00000	24,582
23/09/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.48595	0.49506			1.87537	0.00000	0.00000	15,489
23/09/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.23208	0.23309			0.43475	0.00000	0.00000	0
23/09/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.04323	0.04179			-3.33206	0.00000	0.00000	0
23/09/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.16151	0.16056			-0.58894	0.00000	0.00000	0
23/09/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.85437	1.87788			1.26799	0.00000	0.00000	0
23/09/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.68204	0.65914			-3.35743	0.00000	0.00000	0
23/09/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.23889	0.23997			0.45373	0.00000	0.00000	0
23/09/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.29006	0.29498			1.69632	0.00000	0.00000	250
23/09/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.18124	1.14831			-2.78764	0.00000	0.00000	0
23/09/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.05761	0.05583			-3.07968	0.00000	0.00000	24,582
23/09/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	2.16245	2.18742			1.15471	0.00000	0.00000	0
23/09/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.94413	1.96810			1.23323	0.00000	0.00000	0
23/09/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.61055	0.58946			-3.45373	0.00000	0.00000	0
23/09/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.59018	1.61213			1.38030	0.00000	0.00000	0
23/09/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.54532	1.51309			-2.08579	0.00000	0.00000	0
23/09/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.18041	0.17502			-2.98599	0.00000	0.00000	0
23/09/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	2.12581	2.15062			1.16723	0.00000	0.00000	0
23/09/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.93641	0.95294			1.76500	0.00000	0.00000	0
23/09/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.76755	0.74279			-3.22552	0.00000	0.00000	0
23/09/2013	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.41878	0.42653			1.85139	0.00000	0.00000	50
23/09/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
23/09/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
23/09/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/09/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/09/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/09/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/09/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
23/09/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.62018	0.59865			-3.47083	0.00000	0.00000	0
23/09/2013	\$ / R 2014/06/18			Any day expiry	10.26220	10.23200			-0.29428	0.00000	0.00000	0
23/09/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.18249	0.17721			-2.89601	0.00000	0.00000	0
23/09/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.07207	0.07046			-2.23300	0.00000	0.00000	0
23/09/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	2.16029	2.18521			1.15332	0.00000	0.00000	0
23/09/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.48798	0.49665			1.77766	0.00000	0.00000	0
23/09/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.55427	1.52246			-2.04658	0.00000	0.00000	0
23/09/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	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
23/09/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.27134	0.26345			-2.90904	0.00000	0.00000	19,547
23/09/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.79600	0.77359			-2.81510	0.00000	0.00000	0
23/09/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.80544	0.78280			-2.81160	0.00000	0.00000	0
23/09/2013	\$ / R 2014/08/22			Any day expiry	10.36530	10.33570			-0.28557	0.00000	0.00000	0
23/09/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.66073	0.64223			-2.79938	0.00000	0.00000	0
23/09/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.97604	1.99775			1.09848	0.00000	0.00000	0
23/09/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.44070	0.44789			1.63194	0.00000	0.00000	0
23/09/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.43540	0.44248			1.62445	0.00000	0.00000	0
23/09/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.62543	0.63653			1.77537	0.00000	0.00000	19,547
23/09/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.43014	0.43710			1.61673	0.00000	0.00000	0
23/09/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.80070	0.77818			-2.81341	0.00000	0.00000	0
23/09/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.44521	2.47336			1.15129	0.00000	0.00000	0
23/09/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.04989	1.06622			1.55526	0.00000	0.00000	0
23/09/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.53491	2.50068			-1.35042	0.00000	0.00000	0
23/09/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.06050	2.02530			-1.70810	0.00000	0.00000	0
23/09/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.40370	10.37420			-0.28355	0.00000	0.00000	0
23/09/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.98285	3.01109			0.94661	0.00000	0.00000	0
23/09/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.71413	0.69620			-2.51124	0.00000	0.00000	0
23/09/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.61478	1.57924			-2.20064	0.00000	0.00000	0
23/09/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.71023	0.69241			-2.50905	0.00000	0.00000	0
23/09/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.71806	0.70000			-2.51444	0.00000	0.00000	0
23/09/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.23655	0.23529			-0.53430	0.00000	0.00000	0
23/09/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.61653	0.62821			1.89445	0.00000	0.00000	0
23/09/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.89282	0.87021			-2.53218	0.00000	0.00000	0
23/09/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.03121	0.02648			-15.16205	0.00000	0.00000	0
23/09/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.61043	0.62200			1.89482	0.00000	0.00000	0
23/09/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.05680	0.05110			-10.02711	0.00000	0.00000	0
23/09/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.50359	0.49042			-2.61548	0.00000	0.00000	6
23/09/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.29538	0.28700			-2.83658	0.00000	0.00000	0
23/09/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.38912	0.39601			1.77123	0.00000	0.00000	6
23/09/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.11108	0.10504			-5.43348	0.00000	0.00000	0
23/09/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.24891	0.24756			-0.54177	0.00000	0.00000	0
23/09/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.99168	2.01280			1.06047	0.00000	0.00000	0
23/09/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.60436	0.61580			1.89374	0.00000	0.00000	0
23/09/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.01957	0.99721			-2.19355	0.00000	0.00000	0
23/09/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.55270	10.52430			-0.26913	0.00000	0.00000	6,415
23/09/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.59996	2.56588			-1.31099	0.00000	0.00000	0
23/09/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.04726	0.04158			-12.02911	0.00000	0.00000	0
23/09/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.64115	0.62713			-2.18660	0.00000	0.00000	6
23/09/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.46687	0.47291			1.29269	0.00000	0.00000	6
23/09/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.07627	0.07086			-7.08431	0.00000	0.00000	0
23/09/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.08730	0.08175			-6.36115	0.00000	0.00000	0
23/09/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.30027	0.30114			0.28990	0.00000	0.00000	0
23/09/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.08164	0.07615			-6.71851	0.00000	0.00000	0
23/09/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.08845	1.10283			1.32120	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
23/09/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.25297	1.22544			-2.19714	0.00000	0.00000	0
23/09/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.09000	2.05605			-1.62457	0.00000	0.00000	0
23/09/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.17897	2.14516			-1.55133	0.00000	0.00000	0
23/09/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.13434	2.10045			-1.58761	0.00000	0.00000	0
23/09/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.27796	0.27235			-2.01793	0.00000	0.00000	0
23/09/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.17860	11.15560			-0.20575	0.00000	0.00000	0
23/09/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.24327	2.21429			-1.29185	0.00000	0.00000	0
23/09/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.28040	2.25107			-1.28608	0.00000	0.00000	0
23/09/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.20656	2.17795			-1.29655	0.00000	0.00000	0
23/09/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.25180	0.24547			-2.51299	0.00000	0.00000	0
23/09/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.26467	0.25869			-2.25927	0.00000	0.00000	0
23/09/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.16325	0.15045			-7.83586	0.00000	0.00000	0
23/09/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.98310	9.95120			-0.31954	0.00000	0.00000	684
23/09/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.56048	0.53270			-4.95694	0.00000	0.00000	0
23/09/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.08422	0.07882			-6.41879	0.00000	0.00000	0
23/09/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.55315	0.52546			-5.00636	0.00000	0.00000	0
23/09/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.45527	0.47245			3.77343	0.00000	0.00000	0
23/09/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.53015	0.54925			3.60435	0.00000	0.00000	0
23/09/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.56832	0.54000			-4.98301	0.00000	0.00000	0
23/09/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.08005	0.08426			5.25521	0.00000	0.00000	0
23/09/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.95112	0.97762			2.78554	0.00000	0.00000	0
23/09/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.07738	0.08150			5.32035	0.00000	0.00000	0
23/09/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.07522	0.07880			4.76003	0.00000	0.00000	0
23/09/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.18837	0.17365			-7.81486	0.00000	0.00000	0
23/09/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.31642	0.29714			-6.09228	0.00000	0.00000	0
23/09/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.69114	0.70390			1.84559	0.00000	0.00000	0
23/09/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.12260	10.09070			-0.31514	0.00000	0.00000	25
23/09/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.68382	0.69644			1.84594	0.00000	0.00000	0
23/09/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.69849	0.71138			1.84509	0.00000	0.00000	0
23/09/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.31374	0.29460			-6.10196	0.00000	0.00000	0
23/09/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.31109	0.29208			-6.11140	0.00000	0.00000	0
23/09/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.25460	10.22440			-0.29450	0.00000	0.00000	0
23/09/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/09/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/09/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/09/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.44540	0.47560			6.78042	0.00000	0.00000	0
23/09/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.45540	0.48560			6.63153	0.00000	0.00000	0
23/09/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.43540	0.46560			6.93615	0.00000	0.00000	0
23/09/2013	£ / R 2013/12/13			Foreign Exchange Future	15.95440	15.94430			-0.06331	0.00000	0.00000	26,950
23/09/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.13138	1.11680			-1.28819	0.00000	0.00000	0
23/09/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.12276	1.10813			-1.30280	0.00000	0.00000	0
23/09/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.14001	1.12550			-1.27365	0.00000	0.00000	0
23/09/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.07698	0.07250			-5.81243	0.00000	0.00000	0
23/09/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.07836	0.07383			-5.77756	0.00000	0.00000	0
23/09/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.07561	0.07120			-5.84514	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
23/09/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.95730	1.94496			-0.63058	0.00000	0.00000	0
23/09/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.08151	0.07854			-3.63251	0.00000	0.00000	0
23/09/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.07806	0.07519			-3.68418	0.00000	0.00000	327
23/09/2013	£ / R 2014/03/17			Foreign Exchange Future	16.16650	16.15710			-0.05814	0.00000	0.00000	4,586
23/09/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.09695	0.09364			-3.41637	0.00000	0.00000	327
23/09/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.19371	3.18303			-0.33462	0.00000	0.00000	0
23/09/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.08080	0.07786			-3.64143	0.00000	0.00000	0
23/09/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.08221	0.07924			-3.62099	0.00000	0.00000	0
23/09/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.02410	0.02294			-4.85057	0.00000	0.00000	327
23/09/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.02721	0.02593			-4.72824	0.00000	0.00000	327
23/09/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	1.76345	1.75074			-0.72087	0.00000	0.00000	0
23/09/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.94801	1.93565			-0.63453	0.00000	0.00000	0
23/09/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.34060	3.33004			-0.31639	0.00000	0.00000	0
23/09/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	1.99456	1.98229			-0.61547	0.00000	0.00000	0
23/09/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.93871	1.92634			-0.63841	0.00000	0.00000	0
23/09/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	0.98065	0.96832			-1.25759	0.00000	0.00000	0
23/09/2013	£ / R 2014/06/13			Foreign Exchange Future	16.36740	16.36120			-0.03788	0.00000	0.00000	200
23/09/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	0.99021	0.97786			-1.24750	0.00000	0.00000	0
23/09/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.67325	0.66712			-0.91089	0.00000	0.00000	0
23/09/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.66802	0.66188			-0.91957	0.00000	0.00000	0
23/09/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.66281	0.65666			-0.92831	0.00000	0.00000	0
23/09/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	0.98542	0.97308			-1.25255	0.00000	0.00000	0
23/09/2013	£ / R 2014/09/15			Foreign Exchange Future	16.59460	16.58930			-0.03194	0.00000	0.00000	0
23/09/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.91947	0.90767			-1.28357	0.00000	0.00000	0
23/09/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.91596	0.90417			-1.28721	0.00000	0.00000	0
23/09/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	0.92301	0.91118			-1.28136	0.00000	0.00000	0
23/09/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	1.18136	1.17487			-0.54939	0.00000	0.00000	0
23/09/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	1.17487	1.16837			-0.55343	0.00000	0.00000	0
23/09/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	1.16841	1.16188			-0.55862	0.00000	0.00000	0
23/09/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00015	0.00013			-14.01367	0.00000	0.00000	0
23/09/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10023	0.10084			0.60159	0.10080	0.10080	14,300
23/09/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.01051	0.00999			-4.93902	0.00000	0.00000	0
23/09/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00304	0.00332			9.47513	0.00000	0.00000	0
23/09/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00074	0.00083			11.31847	0.00000	0.00000	0
23/09/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01038	0.01096			5.61316	0.00000	0.00000	0
23/09/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00280	0.00249			-11.25728	0.00000	0.00000	0
23/09/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00073	0.00060			-18.19006	0.00000	0.00000	0
23/09/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10171	0.10233			0.60563	0.00000	0.00000	50
23/09/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.01085	0.01029			-5.15718	0.00000	0.00000	0
23/09/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00566	0.00588			3.79095	0.00000	0.00000	0
23/09/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01244	0.01292			3.88789	0.00000	0.00000	0
23/09/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00256	0.00262			2.20687	0.00000	0.00000	0
23/09/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00395	0.00355			-10.15409	0.00000	0.00000	0
23/09/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
23/09/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.17447	0.16844			-3.45240	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/09/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.18294	0.17684			-3.33022	0.00000	0.00000	0
23/09/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.36017	0.35414			-1.67236	0.00000	0.00000	0
23/09/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.17867	0.17261			-3.39089	0.00000	0.00000	0
23/09/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.35437	0.34831			-1.70965	0.00000	0.00000	0
23/09/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.34864	0.34254			-1.74743	0.00000	0.00000	0
23/09/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	1.91011	1.95850			2.53341	0.00000	0.00000	0
23/09/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.17987	0.19135			6.38460	0.00000	0.00000	6,100
23/09/2013	€ / R 2013/12/13	12.25	C	Foreign Exchange Future	1.25438	1.20016			-4.32239	0.00000	0.00000	0
23/09/2013	€ / R 2013/12/13			Foreign Exchange Future	13.48470	13.42920			-0.41158	13.52420	13.43230	82,448
23/09/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.99781	1.94186			-2.80070	0.00000	0.00000	0
23/09/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.19375	0.17364			-10.37949	0.00000	0.00000	200
23/09/2013	€ / R 2013/12/13	14.15	P	Foreign Exchange Future	0.82760	0.86595			4.63372	0.00000	0.00000	0
23/09/2013	€ / R 2013/12/13	14.65	C	Foreign Exchange Future	0.09351	0.08279			-11.46930	0.00000	0.00000	12,200
23/09/2013	€ / R 2013/12/13	12.85	C	Foreign Exchange Future	0.73671	0.68705			-6.74004	0.00000	0.00000	0
23/09/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.21925	0.23338			6.44753	0.00000	0.00000	0
23/09/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.00648	0.00602			-7.09039	0.00000	0.00000	0
23/09/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.04747	1.99152			-2.73240	0.00000	0.00000	0
23/09/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.04481	0.03770			-15.86466	0.00000	0.00000	7,500
23/09/2013	€ / R 2013/12/13	12.70	P	Foreign Exchange Future	0.07129	0.07450			4.49323	0.00000	0.00000	25,925
23/09/2013	€ / R 2013/12/13	12.75	C	Foreign Exchange Future	0.81533	0.76336			-6.37371	0.00000	0.00000	0
23/09/2013	€ / R 2013/12/13	12.25	P	Foreign Exchange Future	0.01968	0.02096			6.51044	0.00000	0.00000	22,875
23/09/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.28909	2.23319			-2.44208	0.00000	0.00000	0
23/09/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	0.93982	0.88694			-5.62607	0.00000	0.00000	0
23/09/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.02664	0.97329			-5.19673	0.00000	0.00000	0
23/09/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00577	0.00532			-7.71337	0.00000	0.00000	0
23/09/2013	€ / R 2013/12/13	12.85	P	Foreign Exchange Future	0.10200	0.10785			5.73090	0.00000	0.00000	15,000
23/09/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.50395	0.46258			-8.20801	0.00000	0.00000	0
23/09/2013	€ / R 2013/12/13	12.70	C	Foreign Exchange Future	0.85599	0.80370			-6.10946	0.00000	0.00000	0
23/09/2013	€ / R 2013/12/13	12.75	P	Foreign Exchange Future	0.08063	0.08416			4.38236	0.00000	0.00000	800
23/09/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.00611	0.00566			-7.40589	0.00000	0.00000	0
23/09/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.70905	0.74444			4.99106	0.00000	0.00000	0
23/09/2013	€ / R 2013/12/13	14.15	C	Foreign Exchange Future	0.16230	0.14515			-10.56781	0.00000	0.00000	15,250
23/09/2013	€ / R 2013/12/13	14.65	P	Foreign Exchange Future	1.25881	1.30359			3.55689	0.00000	0.00000	0
23/09/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.94818	1.89222			-2.87240	0.00000	0.00000	0
23/09/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.56457	0.52055			-7.79649	0.00000	0.00000	200
23/09/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00439	0.00399			-9.13726	0.00000	0.00000	0
23/09/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.05512	0.05774			4.76324	0.00000	0.00000	200
23/09/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.04194	0.04409			5.12145	0.00000	0.00000	200
23/09/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.11944	0.11629			-2.63832	0.00000	0.00000	0
23/09/2013	€ / R 2014/03/17			Foreign Exchange Future	13.67600	13.62020			-0.40801	0.00000	0.00000	22,876
23/09/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.11762	0.11441			-2.72805	0.00000	0.00000	0
23/09/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.17332	1.11536			-4.94008	0.00000	0.00000	0
23/09/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.11581	0.11255			-2.81861	0.00000	0.00000	0
23/09/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.29362	1.23461			-4.56153	0.00000	0.00000	0
23/09/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.28544	1.22649			-4.58607	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
23/09/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.14732	0.14516			-1.46828	0.00000	0.00000	500
23/09/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.30181	1.24275			-4.53708	0.00000	0.00000	0
23/09/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.67948	0.70070			3.12367	0.00000	0.00000	0
23/09/2013	€ / R 2014/06/13			Foreign Exchange Future	13.85750	13.80400			-0.38607	0.00000	0.00000	500
23/09/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.67367	0.69463			3.11139	0.00000	0.00000	0
23/09/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.66789	0.68868			3.11278	0.00000	0.00000	0
23/09/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.73117	0.69863			-4.45030	0.00000	0.00000	0
23/09/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.72698	0.69470			-4.43968	0.00000	0.00000	0
23/09/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.73539	0.70268			-4.44800	0.00000	0.00000	0
23/09/2013	€ / R 2014/09/15			Foreign Exchange Future	14.06450	14.01120			-0.37897	0.00000	0.00000	0
23/09/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	1.03530	1.05894			2.28419	0.00000	0.00000	0
23/09/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.75641	0.72687			-3.90484	0.00000	0.00000	0
23/09/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.75303	0.72361			-3.90705	0.00000	0.00000	0
23/09/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.75980	0.73014			-3.90261	0.00000	0.00000	0
23/09/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	1.04853	1.07241			2.27733	0.00000	0.00000	0
23/09/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	1.04191	1.06567			2.28077	0.00000	0.00000	0
23/09/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.67753	0.69284			2.25966	0.00000	0.00000	0
23/09/2013	€ / R 2014/12/12			Foreign Exchange Future	14.26960	14.21770			-0.36371	0.00000	0.00000	0
23/09/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.67230	0.68748			2.25819	0.00000	0.00000	0
23/09/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.24669	1.20984			-2.95552	0.00000	0.00000	0
23/09/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.24190	1.20518			-2.95661	0.00000	0.00000	0
23/09/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.23713	1.20054			-2.95768	0.00000	0.00000	0
23/09/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.66709	0.68214			2.25666	0.00000	0.00000	0
23/09/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.02801	1.06394			3.49504	0.00000	0.00000	0
23/09/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.31710	9.35510			0.40785	9.35000	9.35000	8,332
23/09/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.29142	1.25411			-2.88904	0.00000	0.00000	0
23/09/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.14994	0.16146			7.68133	0.00000	0.00000	0
23/09/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.02412	0.02012			-16.57449	0.00000	0.00000	100
23/09/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.14651	0.15779			7.69675	0.00000	0.00000	0
23/09/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.01091	0.00884			-18.98123	0.00000	0.00000	201
23/09/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.01305	0.01476			13.14400	0.00000	0.00000	201
23/09/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.15344	0.16520			7.66426	0.00000	0.00000	0
23/09/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.21892	0.23614			7.86566	0.00000	0.00000	201
23/09/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.39314	0.36380			-7.46349	0.00000	0.00000	0
23/09/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.30941	0.28269			-8.63679	0.00000	0.00000	0
23/09/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.00852	0.00921			8.10040	0.00000	0.00000	100
23/09/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.30284	0.27636			-8.74468	0.00000	0.00000	0
23/09/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.74122	0.77522			4.58734	0.00000	0.00000	0
23/09/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.11024	0.11890			7.85392	0.00000	0.00000	100
23/09/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.99595	0.95966			-3.64330	0.00000	0.00000	0
23/09/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.29634	0.27010			-8.85478	0.00000	0.00000	0
23/09/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.20182	0.18104			-10.29645	0.00000	0.00000	0
23/09/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.26721	0.28275			5.81527	0.00000	0.00000	0
23/09/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.39040	9.42940			0.41532	0.00000	0.00000	3,939
23/09/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.26331	0.27869			5.83775	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
23/09/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.27116	0.28687			5.79295	0.00000	0.00000	0
23/09/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.37681	0.35335			-6.22610	0.00000	0.00000	0
23/09/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.37076	0.34747			-6.28223	0.00000	0.00000	0
23/09/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.38291	0.35929			-6.17068	0.00000	0.00000	0
23/09/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.68161	0.65329			-4.15498	0.00000	0.00000	0
23/09/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.45940	9.50080			0.43766	0.00000	0.00000	50
23/09/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.67432	0.64621			-4.16842	0.00000	0.00000	0
23/09/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.66715	0.63915			-4.19692	0.00000	0.00000	0
23/09/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.23372	0.24701			5.68712	0.00000	0.00000	0
23/09/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.23101	0.24409			5.66160	0.00000	0.00000	0
23/09/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.23655	0.24995			5.66473	0.00000	0.00000	0
23/09/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.53780	9.58090			0.45189	0.00000	0.00000	0
23/09/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.45978	0.48076			4.56406	0.00000	0.00000	0
23/09/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.45550	0.47606			4.51558	0.00000	0.00000	0
23/09/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.46439	0.48549			4.54332	0.00000	0.00000	0
23/09/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.46659	0.44459			-4.71534	0.00000	0.00000	0
23/09/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.47770	0.45517			-4.71674	0.00000	0.00000	0
23/09/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.47198	0.44986			-4.68576	0.00000	0.00000	0
23/09/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.65482	2.65204			-0.10455	0.00000	0.00000	0
23/09/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.83840	9.83840			0.00000	0.00000	0.00000	0
23/09/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.60881	2.60607			-0.10492	0.00000	0.00000	0
23/09/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.56299	2.56030			-0.10498	0.00000	0.00000	0
23/09/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.06642	0.06364			-4.17910	0.00000	0.00000	0
23/09/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.07041	0.06767			-3.88762	0.00000	0.00000	0
23/09/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.07459	0.07190			-3.60705	0.00000	0.00000	0
23/09/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.68580	9.64790			-0.39129	0.00000	0.00000	0
23/09/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.14899	0.12988			-12.83212	0.00000	0.00000	0
23/09/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.14627	0.12744			-12.87478	0.00000	0.00000	0
23/09/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.15176	0.13236			-12.78715	0.00000	0.00000	0
23/09/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.41319	0.43197			4.54530	0.00000	0.00000	0
23/09/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.40596	0.42446			4.55553	0.00000	0.00000	0
23/09/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.42047	0.43954			4.53479	0.00000	0.00000	0
23/09/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.47432	0.48717			2.70935	0.00000	0.00000	0
23/09/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.79800	9.76010			-0.38681	0.00000	0.00000	50
23/09/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.46782	0.48049			2.70831	0.00000	0.00000	0
23/09/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.46137	0.47386			2.70697	0.00000	0.00000	0
23/09/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.31582	0.29059			-7.98860	0.00000	0.00000	0
23/09/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.31232	0.28727			-8.02040	0.00000	0.00000	0
23/09/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.31937	0.29396			-7.95651	0.00000	0.00000	0
23/09/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(25.94280)	(7.32860)			-71.75093	0.00000	0.00000	2,274
23/09/2013	CF CANDO CADR 2013/12/13			Can-Do Future	359.46420	343.05940			-4.56368	0.00000	0.00000	696
23/09/2013	CF CANDO CADS 2013/12/13			Can-Do Future	343.27450	316.18660			-7.89103	0.00000	0.00000	6,000
23/09/2013	CF CANDO CADT 2013/12/13			Can-Do Future	227.85830	197.29500			-13.41329	0.00000	0.00000	1,600
23/09/2013	CF CANDO CAEU 2013/09/25			Can-Do Future	1.18640	0.01150			-99.03068	0.00000	0.00000	30,000
23/09/2013	CF CANDO CAEV 2013/09/23			Can-Do Future	0.00000	0.00000			0.00000	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
23/09/2013	CF CANDO CAEW 2013/09/25			Can-Do Future	0.00080	0.00000			-100.00000	0.00000	0.00000	50
23/09/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	64.49110	55.68230			-13.65894	0.00000	0.00000	0
23/09/2013	CF CANDO CAEY 2013/09/23			Can-Do Future	0.76770	0.00000			-100.00000	0.00000	0.00000	0
23/09/2013	CF CANDO CAEZ 2013/10/16			Can-Do Future	65.01110	50.01950			-23.06006	0.00000	0.00000	10,000
23/09/2013	CF CANDO CAFA 2013/09/25			Can-Do Future	2,638.61800	761.99530			-71.12142	0.00000	0.00000	20
23/09/2013	CHF / R 2013/12/13			Foreign Exchange Future	10.95760	10.93150			-0.23819	0.00000	0.00000	562
23/09/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.38465	0.36144			-6.03526	0.00000	0.00000	0
23/09/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.37931	0.35625			-6.08112	0.00000	0.00000	0
23/09/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.39005	0.36668			-5.98986	0.00000	0.00000	0
23/09/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.22705	0.22994			1.27072	0.00000	0.00000	0
23/09/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.22245	0.22518			1.23027	0.00000	0.00000	0
23/09/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.23171	0.23475			1.30916	0.00000	0.00000	0
23/09/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.40925	0.39365			-3.81276	0.00000	0.00000	0
23/09/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.58483	0.59513			1.75969	0.00000	0.00000	0
23/09/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.12090	11.09510			-0.23200	11.06300	11.06300	100
23/09/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.57835	0.58855			1.76295	0.00000	0.00000	0
23/09/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.59134	0.60173			1.75694	0.00000	0.00000	0
23/09/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.40573	0.39023			-3.82238	0.00000	0.00000	0
23/09/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.40224	0.38683			-3.83116	0.00000	0.00000	0
23/09/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.02975	0.02667			-10.35115	0.00000	0.00000	0
23/09/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.62920	1.62360			-0.34373	0.00000	0.00000	0
23/09/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.03616	0.03269			-9.60360	0.00000	0.00000	0
23/09/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.06361	0.06593			3.65652	0.00000	0.00000	0
23/09/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.05696	0.05909			3.73460	0.00000	0.00000	0
23/09/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.07055	0.07307			3.57217	0.00000	0.00000	0
23/09/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.03281	0.02953			-9.98034	0.00000	0.00000	0
23/09/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.04893	0.04553			-6.95584	0.00000	0.00000	0
23/09/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.64500	1.63950			-0.33435	0.00000	0.00000	0
23/09/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.04607	0.04282			-7.06122	0.00000	0.00000	0
23/09/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.05198	0.04842			-6.84263	0.00000	0.00000	0
23/09/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.10393	0.10603			2.01713	0.00000	0.00000	0
23/09/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.09698	0.09892			2.00412	0.00000	0.00000	0
23/09/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.11107	0.11332			2.02294	0.00000	0.00000	0
23/09/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.31990	8.30270			-0.20673	0.00000	0.00000	0
23/09/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.25399	0.23820			-6.21667	0.00000	0.00000	0
23/09/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.24735	0.23169			-6.32924	0.00000	0.00000	0
23/09/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.26073	0.24481			-6.10580	0.00000	0.00000	0
23/09/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.08745	0.08899			1.76626	0.00000	0.00000	0
23/09/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.08409	0.08550			1.67683	0.00000	0.00000	0
23/09/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.08083	0.08211			1.58408	0.00000	0.00000	0
23/09/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.41095	0.39266			-4.45001	0.00000	0.00000	0
23/09/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.37920	8.36160			-0.21004	0.00000	0.00000	0
23/09/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.17963	0.17902			-0.33897	0.00000	0.00000	0
23/09/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.17566	0.17501			-0.37003	0.00000	0.00000	0
23/09/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.17175	0.17106			-0.40023	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
23/09/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.40486	0.38661			-4.50769	0.00000	0.00000	0
23/09/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.39883	0.38062			-4.56555	0.00000	0.00000	0
23/09/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.53430	0.48875	0.09968	0.04872	-8.52572	0.00000	0.00000	0
23/09/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	10.08920	10.02800	0.09968	0.99957	-0.60659	0.00000	0.00000	0
23/09/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.54913	0.50310	0.09968	0.05015	-8.38111	0.00000	0.00000	0
23/09/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.15249	0.16790	0.09968	0.01674	10.10511	0.00000	0.00000	0
23/09/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.14993	0.16510	0.09968	0.01646	10.12312	0.00000	0.00000	0
23/09/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.15510	0.17075	0.09968	0.01702	10.08806	0.00000	0.00000	0
23/09/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.54169	0.49590	0.09968	0.04943	-8.45314	0.00000	0.00000	0
23/09/2013	RAIN 2013/12/13			Foreign Exchange Future	19,573.47000	19,524.85000			-0.24840	0.00000	0.00000	0

Future Open Interest

876,592

Option Open Interest

762,423

Total

1,639,015