



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 30/09/2013 to 30/09/2013

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
30/09/2013	\$ / R 2013/10/16			Any day expiry	10.10470	10.06850			-0.35825	0.00000	0.00000	0
30/09/2013	\$ / R 2013/10/16	9.80	C	Any day expiry	0.33552	0.30394			-9.41200	0.00000	0.00000	0
30/09/2013	\$ / R 2013/10/16	9.80	P	Any day expiry	0.03082	0.03544			14.99176	0.00000	0.00000	0
30/09/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.00690	0.00804			16.51498	0.00000	0.00000	3,000
30/09/2013	\$ / R 2013/10/22			Any day expiry	10.11350	10.07720			-0.35893	0.00000	0.00000	0
30/09/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.00483	0.00556			15.05610	0.00000	0.00000	0
30/09/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.71855	0.68302			-4.94465	0.00000	0.00000	0
30/09/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.17983	0.15943			-11.34212	0.00000	0.00000	6,000
30/09/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.70878	0.67330			-5.00646	0.00000	0.00000	0
30/09/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.72833	0.69276			-4.88414	0.00000	0.00000	0
30/09/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.65040	0.61524			-5.40596	0.00000	0.00000	0
30/09/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.13633	0.15223			11.66592	0.00000	0.00000	0
30/09/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.00528	0.00610			15.43852	0.00000	0.00000	0
30/09/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.00505	0.00582			15.25088	0.00000	0.00000	0
30/09/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.01079	0.01270			17.71778	0.00000	0.00000	0
30/09/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.58072	0.54673			-5.85294	0.00000	0.00000	0
30/09/2013	\$ / R 2013/10/25			Any day expiry	10.11790	10.08160			-0.35877	0.00000	0.00000	0
30/09/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.17753	0.15902			-10.42267	0.00000	0.00000	6,000
30/09/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.01033	0.01215			17.63277	0.00000	0.00000	0
30/09/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.61869	0.58430			-5.55829	0.00000	0.00000	0
30/09/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.63779	0.60323			-5.41932	0.00000	0.00000	0
30/09/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.15963	0.17742			11.14928	0.00000	0.00000	0
30/09/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.62823	0.59375			-5.48813	0.00000	0.00000	0
30/09/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.01282	0.01513			18.02221	0.00000	0.00000	3,000
30/09/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.00989	0.01163			17.54533	0.00000	0.00000	0
30/09/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.01811	0.02135			17.94131	0.00000	0.00000	0
30/09/2013	\$ / R 2013/10/28			Any day expiry	10.12230	10.08600			-0.35861	0.00000	0.00000	0
30/09/2013	\$ / R 2013/10/28	9.80	C	Any day expiry	0.37451	0.34616			-7.56787	0.00000	0.00000	7,500
30/09/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.69149	0.65666			-5.03658	0.00000	0.00000	0
30/09/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00005	0.00005			-2.53165	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
30/09/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.54041	0.50735			-6.11607	0.00000	0.00000	0
30/09/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.03183	0.03713			16.64661	0.00000	0.00000	0
30/09/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00006	0.00006			-1.85497	0.00000	0.00000	7,500
30/09/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.00880	0.01020			15.86961	0.00000	0.00000	0
30/09/2013	\$ / R 2013/10/28	9.80	P	Any day expiry	0.05221	0.06016			15.24333	0.00000	0.00000	0
30/09/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.00959	0.01114			16.18685	0.00000	0.00000	0
30/09/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.45413	0.42313			-6.82649	0.00000	0.00000	0
30/09/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.00919	0.01066			16.02921	0.00000	0.00000	0
30/09/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	1.87235	1.83605			-1.93881	0.00000	0.00000	0
30/09/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.68189	0.64714			-5.09577	0.00000	0.00000	0
30/09/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.82236	1.78606			-1.99198	0.00000	0.00000	0
30/09/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.70110	0.66620			-4.97835	0.00000	0.00000	0
30/09/2013	\$ / R 2013/10/29			Any day expiry	10.12370	10.08750			-0.35758	0.00000	0.00000	0
30/09/2013	\$ / R 2013/10/29	10.60	C	Any day expiry	0.05708	0.05005			-12.32066	0.00000	0.00000	500
30/09/2013	\$ / R 2013/10/29	9.55	C	Any day expiry	0.58936	0.55585			-5.68602	0.00000	0.00000	0
30/09/2013	\$ / R 2013/10/29	9.55	P	Any day expiry	0.01566	0.01835			17.17605	0.00000	0.00000	500
30/09/2013	\$ / R 2013/10/29	10.60	P	Any day expiry	0.53338	0.56255			5.46828	0.00000	0.00000	0
30/09/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.02740	0.03033			10.71018	0.00000	0.00000	0
30/09/2013	\$ / R 2013/11/27			Any day expiry	10.16660	10.12990			-0.36099	0.00000	0.00000	0
30/09/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.02943	0.03258			10.68769	0.00000	0.00000	0
30/09/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.06915	0.07598			9.88440	0.00000	0.00000	0
30/09/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.10058	0.09096			-9.56787	0.00000	0.00000	500
30/09/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.02840	0.03144			10.70069	0.00000	0.00000	0
30/09/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00081	0.00084			2.76719	0.00000	0.00000	7,500
30/09/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.76400	0.73023			-4.41955	0.00000	0.00000	0
30/09/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.04158	0.04596			10.52224	0.00000	0.00000	500
30/09/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.68398	0.71106			3.95870	0.00000	0.00000	0
30/09/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.75500	0.72134			-4.45837	0.00000	0.00000	0
30/09/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.74603	0.71248			-4.49766	0.00000	0.00000	0
30/09/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.53575	0.50588			-5.57443	0.00000	0.00000	7,500
30/09/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.65818	0.62586			-4.91124	0.00000	0.00000	0
30/09/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.86741	1.83074			-1.96408	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.06340	0.05760			-9.15732	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.76533	0.79238			3.53518	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.10614	0.09735			-8.28207	0.00000	0.00000	250
30/09/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.56982	0.59389			4.22571	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/13	10.65	P	Foreign Exchange Future	0.60899	0.63365			4.05043	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.33567	0.35507			5.77696	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.30717	0.28639			-6.76533	0.00000	0.00000	6,000
30/09/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.28478	0.26639			-6.45680	0.00000	0.00000	500
30/09/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.33099	0.30943			-6.51271	0.00000	0.00000	250
30/09/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.50537	0.47903			-5.21158	0.00000	0.00000	500
30/09/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.65526	0.62401			-4.77000	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/13	9.59	P	Foreign Exchange Future	0.06126	0.06650			8.54582	0.00000	0.00000	20,000
30/09/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.17510	1.13923			-3.05271	0.00000	0.00000	0

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30/09/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.00766	0.00815			6.40622	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.19220	10.15560			-0.35910	10.26810	10.14110	578,088
30/09/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.03244	0.02925			-9.82087	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.04338	0.03924			-9.55664	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.90386	0.93235			3.15257	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/13	11.15	C	Foreign Exchange Future	0.08015	0.07316			-8.71932	0.00000	0.00000	12,600
30/09/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.08339	1.11322			2.75384	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.50150	0.52444			4.57471	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.53150	0.55496			4.41397	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.21449	0.19930			-7.08189	0.00000	0.00000	20,100
30/09/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.26529	0.24776			-6.61084	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.24713	0.23041			-6.76619	0.00000	0.00000	10,200
30/09/2013	\$ / R 2013/12/13	10.14	C	Foreign Exchange Future	0.31182	0.29088			-6.71377	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.13029	0.14136			8.49030	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/13	9.96	C	Foreign Exchange Future	0.40555	0.38178			-5.86217	0.00000	0.00000	3,000
30/09/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.05446	0.05928			8.84488	0.00000	0.00000	100
30/09/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.00826	0.00879			6.47946	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.84024	1.87365			1.81578	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.02529	0.02342			-7.39004	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.02432	0.02258			-7.16095	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.33212	2.36698			1.49471	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.11753	0.10798			-8.12114	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	0.83394	0.86175			3.33475	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.47940	0.50194			4.70193	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.25787	0.24067			-6.67308	0.00000	0.00000	750
30/09/2013	\$ / R 2013/12/13	9.90	P	Foreign Exchange Future	0.14895	0.16081			7.96574	0.00000	0.00000	4,200
30/09/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.06306	0.06841			8.47411	0.00000	0.00000	24,700
30/09/2013	\$ / R 2013/12/13	9.10	P	Foreign Exchange Future	0.01309	0.01399			6.91534	0.00000	0.00000	12,600
30/09/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	1.00927	0.97476			-3.41921	0.00000	0.00000	100
30/09/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.00944	0.01007			6.61344	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.01002	0.01069			6.66933	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.01080	0.01153			6.73959	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.19290	2.15631			-1.66883	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.18309	2.21782			1.59093	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.05360	0.04860			-9.34238	0.00000	0.00000	26,200
30/09/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.64895	0.67450			3.93734	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.22698	0.21119			-6.95460	0.00000	0.00000	3,000
30/09/2013	\$ / R 2013/12/13	10.21	P	Foreign Exchange Future	0.29858	0.31696			6.15725	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.38304	0.35991			-6.03994	0.00000	0.00000	200
30/09/2013	\$ / R 2013/12/13	9.74	P	Foreign Exchange Future	0.09460	0.10391			9.84183	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.58338	0.55488			-4.88508	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/13	9.50	P	Foreign Exchange Future	0.04682	0.05114			9.24045	0.00000	0.00000	34,850
30/09/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00511	0.00542			5.98861	0.00000	0.00000	750
30/09/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.22121	1.25200			2.52159	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.73156	0.75821			3.64297	0.00000	0.00000	0

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30/09/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.17370	0.16056			-7.56470	0.00000	0.00000	6
30/09/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.17129	0.15828			-7.59757	0.00000	0.00000	18,000
30/09/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.42229	0.44370			5.07009	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.19160	0.17754			-7.33747	0.00000	0.00000	3,000
30/09/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.35493	0.37481			5.60079	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/13	10.14	P	Foreign Exchange Future	0.25962	0.27528			6.03392	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.47249	0.44696			-5.40485	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/13	9.90	C	Foreign Exchange Future	0.44115	0.41641			-5.60705	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.53975	0.51262			-5.02678	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.57561	0.54769			-4.85155	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.01707	0.01916			12.25121	0.00000	0.00000	30,750
30/09/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.03411	0.03756			10.12144	0.00000	0.00000	5,000
30/09/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.27256	1.23649			-2.83405	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00070	0.00071			0.58421	0.00000	0.00000	100
30/09/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.55118	1.58364			2.09220	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.09606	0.08795			-8.43811	0.00000	0.00000	16,500
30/09/2013	\$ / R 2013/12/13	11.15	P	Foreign Exchange Future	1.03795	1.06756			2.85292	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.07559	0.06882			-8.95016	0.00000	0.00000	20,100
30/09/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.16202	0.14950			-7.72836	0.00000	0.00000	25,500
30/09/2013	\$ / R 2013/12/13	10.65	C	Foreign Exchange Future	0.15119	0.13925			-7.89330	0.00000	0.00000	14,700
30/09/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.18370	0.17004			-7.43493	0.00000	0.00000	3,000
30/09/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.32309	0.34216			5.89976	0.00000	0.00000	5,300
30/09/2013	\$ / R 2013/12/13	9.96	P	Foreign Exchange Future	0.17335	0.18618			7.39878	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.69666	0.66488			-4.56217	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.29986	1.26375			-2.77793	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.36140	1.39300			2.32055	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.12376	0.11381			-8.03892	0.00000	0.00000	100
30/09/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.53909	0.56268			4.37517	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.26497	0.28079			5.96999	0.00000	0.00000	100
30/09/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.29258	0.31079			6.22465	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/13	10.21	C	Foreign Exchange Future	0.28078	0.26256			-6.48769	0.00000	0.00000	21,000
30/09/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.19084	0.20431			7.05531	0.00000	0.00000	701
30/09/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.23879	0.25383			6.30002	0.00000	0.00000	300
30/09/2013	\$ / R 2013/12/13	9.74	C	Foreign Exchange Future	0.54680	0.51951			-4.99075	0.00000	0.00000	2,100
30/09/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.09755	0.10702			9.70616	0.00000	0.00000	5,000
30/09/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.11317	0.12343			9.06835	0.00000	0.00000	21,500
30/09/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.08341	0.09209			10.39846	0.00000	0.00000	400
30/09/2013	\$ / R 2013/12/13	9.59	C	Foreign Exchange Future	0.66346	0.63210			-4.72741	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.82631	0.79316			-4.01156	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.14115	0.13010			-7.82770	0.00000	0.00000	550
30/09/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.39478	0.41559			5.27248	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.08118	0.08928			9.97990	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/13	9.50	C	Foreign Exchange Future	0.73902	0.70674			-4.36714	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/13	9.10	C	Foreign Exchange Future	1.10529	1.06959			-3.22947	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.22374	1.18777			-2.93978	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
30/09/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.20222	1.16629			-2.98878	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.44731	1.41102			-2.50769	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.79238	2.75577			-1.31099	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00018	0.00018			-4.26696	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.13513	0.12518			-7.36375	0.00000	0.00000	500
30/09/2013	\$ / R 2013/12/23			Any day expiry	10.20870	10.17230			-0.35656	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.67821	0.64815			-4.43206	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.71926	0.68847			-4.28128	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.76643	0.79288			3.45097	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.06764	0.07383			9.15228	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.07141	0.07791			9.09580	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.06951	0.07585			9.12321	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.06056	0.06617			9.25683	0.00000	0.00000	500
30/09/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.67011	0.64021			-4.46257	0.00000	0.00000	0
30/09/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.68634	0.65613			-4.40150	0.00000	0.00000	0
30/09/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.53859	0.55995			3.96616	0.00000	0.00000	0
30/09/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.29215	0.30783			5.36537	0.00000	0.00000	0
30/09/2013	\$ / R 2014/01/28			Any day expiry	10.26480	10.22850			-0.35364	0.00000	0.00000	0
30/09/2013	\$ / R 2014/01/28	8.30	C	Any day expiry	1.96924	1.93328			-1.82597	0.00000	0.00000	0
30/09/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.28042	0.26560			-5.28449	0.00000	0.00000	0
30/09/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.43695	0.41633			-4.72016	0.00000	0.00000	6,000
30/09/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.28639	0.27133			-5.25742	0.00000	0.00000	0
30/09/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.28339	0.26845			-5.27137	0.00000	0.00000	0
30/09/2013	\$ / R 2014/01/28	8.30	P	Any day expiry	0.00444	0.00478			7.71971	0.00000	0.00000	6,000
30/09/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.54562	0.56710			3.93699	0.00000	0.00000	0
30/09/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.53159	0.55283			3.99615	0.00000	0.00000	0
30/09/2013	\$ / R 2014/02/26	8.30	P	Any day expiry	0.00852	0.00901			5.64862	0.00000	0.00000	6,000
30/09/2013	\$ / R 2014/02/26			Any day expiry	10.30890	10.27260			-0.35212	0.00000	0.00000	0
30/09/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.56639	0.54447			-3.87122	0.00000	0.00000	6,000
30/09/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.59182	0.61292			3.56555	0.00000	0.00000	0
30/09/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.32771	0.31261			-4.60809	0.00000	0.00000	0
30/09/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.32474	0.30973			-4.62225	0.00000	0.00000	0
30/09/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.33072	0.31552			-4.59550	0.00000	0.00000	0
30/09/2013	\$ / R 2014/02/26	8.30	C	Any day expiry	2.01742	1.98161			-1.77546	0.00000	0.00000	0
30/09/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.25749	0.27187			5.58219	0.00000	0.00000	0
30/09/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.60584	0.62713			3.51411	0.00000	0.00000	0
30/09/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.59881	0.62001			3.54012	0.00000	0.00000	0
30/09/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.31512	0.30049			-4.64165	0.00000	0.00000	0
30/09/2013	\$ / R 2014/02/27			Any day expiry	10.31040	10.27410			-0.35207	0.00000	0.00000	20,140
30/09/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.63472	0.65639			3.41460	0.00000	0.00000	0
30/09/2013	\$ / R 2014/02/28			Any day expiry	10.31190	10.27560			-0.35202	0.00000	0.00000	0
30/09/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.04251	0.04523			6.38969	0.00000	0.00000	0
30/09/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.04412	0.04695			6.40934	0.00000	0.00000	0
30/09/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.26441	1.23083			-2.65605	0.00000	0.00000	0
30/09/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.04331	0.04608			6.39843	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
30/09/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.25521	1.22168			-2.67116	0.00000	0.00000	0
30/09/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.24602	1.21255			-2.68631	0.00000	0.00000	0
30/09/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.04750	0.04387			-7.63936	0.00000	0.00000	0
30/09/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.78927	1.81920			1.67279	0.00000	0.00000	0
30/09/2013	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.42808	0.44567			4.10980	0.00000	0.00000	0
30/09/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.45788	0.47651			4.06803	0.00000	0.00000	200
30/09/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.72589	0.69865			-3.75229	0.00000	0.00000	0
30/09/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.22509	0.23848			5.95046	0.00000	0.00000	7,500
30/09/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.15802	0.16633			5.25910	0.00000	0.00000	6
30/09/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.76040	0.73273			-3.63853	0.00000	0.00000	0
30/09/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.87681	0.84782			-3.30653	0.00000	0.00000	0
30/09/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.14731	2.11136			-1.67429	0.00000	0.00000	0
30/09/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.33780	10.30140			-0.35211	10.39500	10.32610	68,111
30/09/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.02117	2.05195			1.52306	0.00000	0.00000	0
30/09/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.23099	0.22029			-4.63161	0.00000	0.00000	250
30/09/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.62903	0.65030			3.38295	0.00000	0.00000	0
30/09/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.42686	0.40963			-4.03600	0.00000	0.00000	0
30/09/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.48700	0.46771			-3.95971	0.00000	0.00000	0
30/09/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.64147	2.60522			-1.37230	0.00000	0.00000	0
30/09/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.09618	0.09316			-3.13946	0.00000	0.00000	0
30/09/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.25942	0.24767			-4.52845	0.00000	0.00000	200
30/09/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.80456	0.82804			2.91757	0.00000	0.00000	0
30/09/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.35985	0.34464			-4.22764	0.00000	0.00000	0
30/09/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.13398	0.14155			5.64854	0.00000	0.00000	0
30/09/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00367	0.00382			4.11343	0.00000	0.00000	0
30/09/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.09297	0.09018			-2.99653	0.00000	0.00000	0
30/09/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.03849	0.03542			-7.97187	0.00000	0.00000	0
30/09/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.09559	0.09261			-3.11736	0.00000	0.00000	0
30/09/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.45779	2.49121			1.35976	0.00000	0.00000	0
30/09/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.12707	0.12060			-5.09131	0.00000	0.00000	0
30/09/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.92162	0.94627			2.67490	0.00000	0.00000	0
30/09/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	1.00220	1.02757			2.53105	0.00000	0.00000	0
30/09/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.34501	0.33026			-4.27608	0.00000	0.00000	6
30/09/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.55396	0.57417			3.64855	0.00000	0.00000	0
30/09/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.15317	1.11987			-2.88781	0.00000	0.00000	0
30/09/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.13148	0.13897			5.69500	0.00000	0.00000	0
30/09/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.09410	0.09123			-3.05570	0.00000	0.00000	0
30/09/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.10897	0.10335			-5.15408	0.00000	0.00000	0
30/09/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.29236	0.27944			-4.42130	0.00000	0.00000	200
30/09/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.52109	0.54079			3.78083	0.00000	0.00000	0
30/09/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.62205	0.64324			3.40596	0.00000	0.00000	200
30/09/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.02459	0.02585			5.09707	0.00000	0.00000	0
30/09/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.09823	0.09508			-3.20997	0.00000	0.00000	0
30/09/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.21423	0.20417			-4.69699	0.00000	0.00000	0
30/09/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.04319	1.06889			2.46374	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
30/09/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.35683	0.34170			-4.23748	0.00000	0.00000	7,500
30/09/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.44568	0.42791			-3.98786	0.00000	0.00000	0
30/09/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.48906	0.50823			3.92019	0.00000	0.00000	200
30/09/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.18809	0.19725			4.87136	0.00000	0.00000	7,500
30/09/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.66289	0.63988			-3.47060	0.00000	0.00000	0
30/09/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.39920	0.41631			4.28773	0.00000	0.00000	200
30/09/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.17260	0.18133			5.05943	0.00000	0.00000	250
30/09/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.12901	0.13642			5.74199	0.00000	0.00000	0
30/09/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.00951	0.00996			4.70763	0.00000	0.00000	0
30/09/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.95970	3.99247			0.82763	0.00000	0.00000	0
30/09/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.60630	2.63983			1.28629	0.00000	0.00000	0
30/09/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.26043	2.29368			1.47082	0.00000	0.00000	0
30/09/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.12643	1.15277			2.33816	0.00000	0.00000	0
30/09/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.17845	0.16967			-4.91955	0.00000	0.00000	0
30/09/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.34065	1.36827			2.06029	0.00000	0.00000	0
30/09/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.65721	0.67886			3.29376	0.00000	0.00000	0
30/09/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.40889	0.39219			-4.08381	0.00000	0.00000	7,500
30/09/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.39176	0.37557			-4.13225	0.00000	0.00000	0
30/09/2013	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.46588	0.44707			-4.03688	0.00000	0.00000	40,000
30/09/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.79582	0.76773			-3.52967	0.00000	0.00000	0
30/09/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.86928	0.84037			-3.32601	0.00000	0.00000	0
30/09/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.75517	2.78878			1.22004	0.00000	0.00000	0
30/09/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.20069	4.23402			0.79349	0.00000	0.00000	0
30/09/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.40838	2.44176			1.38602	0.00000	0.00000	0
30/09/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.14978	0.14227			-5.01392	0.00000	0.00000	0
30/09/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.56198	1.59087			1.84959	0.00000	0.00000	0
30/09/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.24000	0.22897			-4.59731	0.00000	0.00000	400
30/09/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.86178	0.83295			-3.34565	0.00000	0.00000	0
30/09/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.06537	0.06847			4.74049	0.00000	0.00000	0
30/09/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.66239	1.62725			-2.11420	0.00000	0.00000	0
30/09/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.05257	0.05497			4.56235	0.00000	0.00000	0
30/09/2013	\$ / R 2014/03/19			Any day expiry	10.34080	10.30450			-0.35104	0.00000	0.00000	0
30/09/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.05167	0.05403			4.56667	0.00000	0.00000	0
30/09/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.28337	1.24947			-2.64162	0.00000	0.00000	0
30/09/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.30159	1.26761			-2.61054	0.00000	0.00000	0
30/09/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.29247	1.25853			-2.62601	0.00000	0.00000	0
30/09/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.05079	0.05311			4.57098	0.00000	0.00000	0
30/09/2013	\$ / R 2014/03/26			Any day expiry	10.35140	10.31510			-0.35068	0.00000	0.00000	0
30/09/2013	\$ / R 2014/03/26	10.10	C	Any day expiry	0.57577	0.55502			-3.60407	0.00000	0.00000	6,000
30/09/2013	\$ / R 2014/03/26	8.30	C	Any day expiry	2.06446	2.02878			-1.72840	0.00000	0.00000	0
30/09/2013	\$ / R 2014/03/26	8.30	P	Any day expiry	0.01306	0.01368			4.73015	0.00000	0.00000	6,000
30/09/2013	\$ / R 2014/03/26	10.10	P	Any day expiry	0.32437	0.33992			4.79346	0.00000	0.00000	0
30/09/2013	\$ / R 2014/05/26			Any day expiry	10.44870	10.41140			-0.35698	0.00000	0.00000	10,150
30/09/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.27986	0.29392			5.02546	0.00000	0.00000	0
30/09/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.78241	0.75990			-2.87720	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
30/09/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.77689	0.75451			-2.88015	0.00000	0.00000	0
30/09/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.78856	0.76532			-2.94662	0.00000	0.00000	0
30/09/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.28819	0.30311			5.17867	0.00000	0.00000	0
30/09/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.28371	0.29850			5.21245	0.00000	0.00000	0
30/09/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.20783	2.23840			1.38497	0.00000	0.00000	0
30/09/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.29191	0.28145			-3.58626	0.00000	0.00000	250
30/09/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.05389	1.02573			-2.67184	0.00000	0.00000	0
30/09/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.05341	0.05599			4.84585	0.00000	0.00000	15,489
30/09/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.05944	2.02358			-1.74135	0.00000	0.00000	0
30/09/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.47750	10.43990			-0.35886	0.00000	0.00000	19,963
30/09/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.59327	2.62699			1.30010	0.00000	0.00000	0
30/09/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.24825	0.23916			-3.66142	0.00000	0.00000	0
30/09/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.94980	0.92274			-2.84906	0.00000	0.00000	0
30/09/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.30240	0.31572			4.40667	0.00000	0.00000	24,582
30/09/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.04674	1.01865			-2.68323	0.00000	0.00000	0
30/09/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.09800	0.10215			4.23322	0.00000	0.00000	0
30/09/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.88062	1.84521			-1.88275	0.00000	0.00000	0
30/09/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.46803	0.45280			-3.25391	0.00000	0.00000	6
30/09/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.06107	1.03284			-2.66078	0.00000	0.00000	0
30/09/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.17639	0.18583			5.35274	0.00000	0.00000	0
30/09/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.55138	1.51710			-2.20919	0.00000	0.00000	0
30/09/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.07388	0.07720			4.50367	0.00000	0.00000	0
30/09/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.20926	0.20144			-3.73704	0.00000	0.00000	15,489
30/09/2013	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.78670	0.76462			-2.80696	0.00000	0.00000	0
30/09/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.23916	0.25007			4.56017	0.00000	0.00000	6
30/09/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.77854	1.74344			-1.97367	0.00000	0.00000	0
30/09/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.05104	0.05354			4.89339	0.00000	0.00000	0
30/09/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.18533	0.17830			-3.78916	0.00000	0.00000	0
30/09/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.23575	0.22706			-3.68456	0.00000	0.00000	24,582
30/09/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.37835	0.39508			4.42156	0.00000	0.00000	15,489
30/09/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.17357	0.18294			5.39667	0.00000	0.00000	0
30/09/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.03194	0.03368			5.44112	0.00000	0.00000	0
30/09/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.17077	0.16689			-2.27482	0.00000	0.00000	0
30/09/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.67075	1.69926			1.70645	0.00000	0.00000	0
30/09/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.22230	0.23284			4.74113	0.00000	0.00000	250
30/09/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.80990	0.78562			-2.99722	0.00000	0.00000	0
30/09/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.17924	0.18875			5.30784	0.00000	0.00000	0
30/09/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.37550	1.34205			-2.43195	0.00000	0.00000	0
30/09/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.04312	0.04531			5.08519	0.00000	0.00000	24,582
30/09/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	1.97176	2.00154			1.51032	0.00000	0.00000	0
30/09/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.41441	1.44155			1.91819	0.00000	0.00000	0
30/09/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.75825	1.78716			1.64446	0.00000	0.00000	0
30/09/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.72585	0.70498			-2.87539	0.00000	0.00000	0
30/09/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.75091	1.71589			-1.99965	0.00000	0.00000	0
30/09/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.21336	0.20540			-3.72938	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
30/09/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.93586	1.96550			1.53126	0.00000	0.00000	0
30/09/2013	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.31920	0.33472			4.86146	0.00000	0.00000	50
30/09/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.79053	0.81290			2.82983	0.00000	0.00000	0
30/09/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.91666	0.88997			-2.91208	0.00000	0.00000	0
30/09/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
30/09/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
30/09/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/09/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/09/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/09/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/09/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
30/09/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.73589	0.71509			-2.82671	0.00000	0.00000	0
30/09/2013	\$ / R 2014/06/18			Any day expiry	10.48550	10.44790			-0.35859	0.00000	0.00000	0
30/09/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.21548	0.20759			-3.66127	0.00000	0.00000	0
30/09/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.05452	0.05717			4.86863	0.00000	0.00000	0
30/09/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	1.96998	1.99969			1.50817	0.00000	0.00000	0
30/09/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.38039	0.39719			4.41617	0.00000	0.00000	0
30/09/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.76002	1.72507			-1.98552	0.00000	0.00000	0
30/09/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
30/09/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.93331	0.90613			-2.91220	0.00000	0.00000	0
30/09/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.31846	0.30856			-3.10995	0.00000	0.00000	19,547
30/09/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.94508	0.91724			-2.94651	0.00000	0.00000	0
30/09/2013	\$ / R 2014/08/22			Any day expiry	10.59600	10.55710			-0.36712	0.00000	0.00000	0
30/09/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.77614	0.75432			-2.81107	0.00000	0.00000	0
30/09/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.34731	0.35903			3.37451	0.00000	0.00000	0
30/09/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.79246	1.82146			1.61766	0.00000	0.00000	0
30/09/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.34318	0.35430			3.24057	0.00000	0.00000	0
30/09/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.51014	0.52722			3.34858	0.00000	0.00000	19,547
30/09/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.33908	0.35014			3.25971	0.00000	0.00000	0
30/09/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.93918	0.91140			-2.95777	0.00000	0.00000	0
30/09/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.24481	2.27620			1.39856	0.00000	0.00000	0
30/09/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.90609	0.92784			2.40055	0.00000	0.00000	0
30/09/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.76146	2.72241			-1.41421	0.00000	0.00000	0
30/09/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.28108	2.24249			-1.69183	0.00000	0.00000	0
30/09/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.63740	10.59800			-0.37039	0.00000	0.00000	0
30/09/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.76382	2.80248			1.39899	0.00000	0.00000	0
30/09/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.83547	0.81238			-2.76283	0.00000	0.00000	0
30/09/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.82436	1.78676			-2.06118	0.00000	0.00000	0
30/09/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.83099	0.80801			-2.76548	0.00000	0.00000	0
30/09/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.83998	0.81679			-2.76014	0.00000	0.00000	0
30/09/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.25122	0.25048			-0.29242	0.00000	0.00000	0
30/09/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.50359	0.52001			3.26045	0.00000	0.00000	0
30/09/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.04823	1.01899			-2.78967	0.00000	0.00000	0
30/09/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.02406	0.02441			1.44272	0.00000	0.00000	0
30/09/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.49807	0.51438			3.27617	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
30/09/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.04368	0.04449			1.84954	0.00000	0.00000	0
30/09/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.34562	0.33541			-2.95402	0.00000	0.00000	0
30/09/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.59349	0.57584			-2.97376	0.00000	0.00000	6
30/09/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.08696	0.08876			2.06603	0.00000	0.00000	0
30/09/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.31083	0.32099			3.26788	0.00000	0.00000	6
30/09/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.80822	1.83741			1.61431	0.00000	0.00000	0
30/09/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.28221	0.27420			-2.83658	0.00000	0.00000	0
30/09/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.49258	0.50879			3.29199	0.00000	0.00000	0
30/09/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.17512	1.14609			-2.47025	0.00000	0.00000	0
30/09/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.79420	10.75510			-0.36223	0.00000	0.00000	6,415
30/09/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.83118	2.79282			-1.35513	0.00000	0.00000	0
30/09/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.03698	0.03772			1.98406	0.00000	0.00000	0
30/09/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.74147	0.72222			-2.59594	0.00000	0.00000	6
30/09/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.38092	0.39099			2.64408	0.00000	0.00000	6
30/09/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.06105	0.06222			1.93167	0.00000	0.00000	0
30/09/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.06797	0.06928			1.92461	0.00000	0.00000	0
30/09/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.24048	0.24761			2.96375	0.00000	0.00000	0
30/09/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.06442	0.06567			1.92923	0.00000	0.00000	0
30/09/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.94727	0.96712			2.09568	0.00000	0.00000	0
30/09/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.43468	1.40271			-2.22857	0.00000	0.00000	0
30/09/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.31217	2.27438			-1.63448	0.00000	0.00000	0
30/09/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.40525	2.36732			-1.57659	0.00000	0.00000	0
30/09/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.35862	2.32077			-1.60505	0.00000	0.00000	0
30/09/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.22532	0.23191			2.92478	0.00000	0.00000	0
30/09/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.45290	11.41720			-0.31171	0.00000	0.00000	0
30/09/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.46663	2.43758			-1.17784	0.00000	0.00000	0
30/09/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.50545	2.47644			-1.15781	0.00000	0.00000	0
30/09/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.42822	2.39911			-1.19882	0.00000	0.00000	0
30/09/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.20255	0.20924			3.30368	0.00000	0.00000	0
30/09/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.21373	0.22038			3.11002	0.00000	0.00000	0
30/09/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.23022	0.21428			-6.92366	0.00000	0.00000	0
30/09/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.19220	10.15560			-0.35910	10.25750	10.15080	797
30/09/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.73902	0.70674			-4.36714	0.00000	0.00000	0
30/09/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.11602	0.10658			-8.14215	0.00000	0.00000	0
30/09/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.73047	0.69829			-4.40518	0.00000	0.00000	0
30/09/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.32309	0.34216			5.89978	0.00000	0.00000	0
30/09/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.38802	0.40868			5.32464	0.00000	0.00000	0
30/09/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.74760	0.71523			-4.32958	0.00000	0.00000	0
30/09/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.04827	0.05269			9.15911	0.00000	0.00000	0
30/09/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.77382	0.80098			3.50896	0.00000	0.00000	0
30/09/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.04682	0.05114			9.24043	0.00000	0.00000	0
30/09/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.04540	0.04963			9.32289	0.00000	0.00000	0
30/09/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.26529	0.24776			-6.61083	0.00000	0.00000	0
30/09/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.39461	0.37831			-4.12866	0.00000	0.00000	0
30/09/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.55343	0.57368			3.65903	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
30/09/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.33780	10.30140			-0.35211	0.00000	0.00000	25
30/09/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.54681	0.56691			3.67736	0.00000	0.00000	0
30/09/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.56012	0.58047			3.63353	0.00000	0.00000	0
30/09/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.39123	0.37508			-4.12801	0.00000	0.00000	0
30/09/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.38792	0.37187			-4.13695	0.00000	0.00000	0
30/09/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.47750	10.43990			-0.35886	0.00000	0.00000	0
30/09/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/09/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/09/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/09/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.22250	0.26010			16.89888	0.00000	0.00000	0
30/09/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.23250	0.27010			16.17204	0.00000	0.00000	0
30/09/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.21250	0.25010			17.69412	0.00000	0.00000	0
30/09/2013	£ / R 2013/12/13			Foreign Exchange Future	16.42210	16.42410			0.01218	16.49080	16.37120	26,426
30/09/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.55674	1.55679			0.00335	0.00000	0.00000	0
30/09/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.54742	1.54741			-0.00035	0.00000	0.00000	0
30/09/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.56607	1.56617			0.00681	0.00000	0.00000	0
30/09/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.03464	0.03269			-5.62401	0.00000	0.00000	0
30/09/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.03532	0.03331			-5.67841	0.00000	0.00000	0
30/09/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.03397	0.03207			-5.57420	0.00000	0.00000	0
30/09/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.41093	2.41307			0.08858	0.00000	0.00000	0
30/09/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.05561	0.05433			-2.29468	0.00000	0.00000	0
30/09/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.05329	0.05207			-2.28991	0.00000	0.00000	327
30/09/2013	£ / R 2014/03/17			Foreign Exchange Future	16.64580	16.64920			0.02043	16.75840	16.61110	4,594
30/09/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.06597	0.06445			-2.29891	0.00000	0.00000	327
30/09/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.66506	3.66802			0.08086	0.00000	0.00000	0
30/09/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.05513	0.05387			-2.29328	0.00000	0.00000	0
30/09/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.05608	0.05480			-2.29343	0.00000	0.00000	0
30/09/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.01727	0.01687			-2.34204	0.00000	0.00000	327
30/09/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.01926	0.01882			-2.26638	0.00000	0.00000	327
30/09/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	2.21177	2.21365			0.08515	0.00000	0.00000	0
30/09/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.40141	2.40353			0.08845	0.00000	0.00000	0
30/09/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.81307	3.81607			0.07856	0.00000	0.00000	0
30/09/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	2.44909	2.45127			0.08900	0.00000	0.00000	0
30/09/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.39188	2.39400			0.08837	0.00000	0.00000	0
30/09/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.26672	1.26685			0.00984	0.00000	0.00000	0
30/09/2013	£ / R 2014/06/13			Foreign Exchange Future	16.86060	16.86320			0.01542	0.00000	0.00000	200
30/09/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.27818	1.27834			0.01212	0.00000	0.00000	0
30/09/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.46612	0.46365			-0.53104	0.00000	0.00000	0
30/09/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.46184	0.45938			-0.53325	0.00000	0.00000	0
30/09/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.45758	0.45514			-0.53435	0.00000	0.00000	0
30/09/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.27244	1.27258			0.01078	0.00000	0.00000	0
30/09/2013	£ / R 2014/09/15			Foreign Exchange Future	17.10770	17.10790			0.00117	0.00000	0.00000	0
30/09/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	1.16414	1.16292			-0.10498	0.00000	0.00000	0
30/09/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	1.15988	1.15866			-0.10577	0.00000	0.00000	0
30/09/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	1.16841	1.16720			-0.10362	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
30/09/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	0.91218	0.91076			-0.15642	0.00000	0.00000	0
30/09/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	0.90644	0.90502			-0.15689	0.00000	0.00000	0
30/09/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	0.90071	0.89930			-0.15662	0.00000	0.00000	0
30/09/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00004	0.00004			-2.46304	0.00000	0.00000	0
30/09/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10382	0.10366			-0.14834	0.00000	0.00000	14,280
30/09/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00746	0.00759			1.75369	0.00000	0.00000	0
30/09/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00509	0.00498			-2.00951	0.00000	0.00000	0
30/09/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00128	0.00125			-1.81352	0.00000	0.00000	0
30/09/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01386	0.01370			-1.11871	0.00000	0.00000	0
30/09/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00127	0.00132			4.08089	0.00000	0.00000	0
30/09/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00035	0.00036			4.15048	0.00000	0.00000	0
30/09/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10537	0.10523			-0.13761	0.00000	0.00000	50
30/09/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.00815	0.00829			1.68298	0.00000	0.00000	0
30/09/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00777	0.00771			-0.86195	0.00000	0.00000	0
30/09/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01572	0.01559			-0.83026	0.00000	0.00000	0
30/09/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00352	0.00351			-0.22319	0.00000	0.00000	0
30/09/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00240	0.00248			3.25100	0.00000	0.00000	0
30/09/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
30/09/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.16019	0.15382			-3.97651	0.00000	0.00000	0
30/09/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.16849	0.16204			-3.82823	0.00000	0.00000	0
30/09/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.34589	0.33952			-1.84162	0.00000	0.00000	0
30/09/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.16431	0.15790			-3.90182	0.00000	0.00000	0
30/09/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.34001	0.33360			-1.88554	0.00000	0.00000	0
30/09/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.33419	0.32774			-1.93011	0.00000	0.00000	0
30/09/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	1.60040	1.66185			3.83929	0.00000	0.00000	0
30/09/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.07343	0.10305			40.33872	0.00000	0.00000	6,100
30/09/2013	€ / R 2013/12/13	12.95	P	Foreign Exchange Future	0.05149	0.07096			37.80160	0.00000	0.00000	12,600
30/09/2013	€ / R 2013/12/13	12.25	C	Foreign Exchange Future	1.56465	1.51301			-3.30088	0.00000	0.00000	0
30/09/2013	€ / R 2013/12/13			Foreign Exchange Future	13.80530	13.75200			-0.38608	13.82140	13.75170	75,672
30/09/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.31572	2.26345			-2.25722	0.00000	0.00000	0
30/09/2013	€ / R 2013/12/13	14.65	C	Foreign Exchange Future	0.12218	0.13347			9.23645	0.00000	0.00000	12,200
30/09/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.26927	0.27853			3.43776	0.00000	0.00000	200
30/09/2013	€ / R 2013/12/13	14.15	P	Foreign Exchange Future	0.56842	0.63238			11.25137	0.00000	0.00000	0
30/09/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.09678	0.13113			35.48161	0.00000	0.00000	0
30/09/2013	€ / R 2013/12/13	12.85	C	Foreign Exchange Future	0.99546	0.95665			-3.89885	0.00000	0.00000	0
30/09/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.00364	0.00470			29.23246	0.00000	0.00000	0
30/09/2013	€ / R 2013/12/13	12.30	C	Foreign Exchange Future	1.51536	1.46377			-3.40482	0.00000	0.00000	0
30/09/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.36551	2.31321			-2.21106	0.00000	0.00000	0
30/09/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.05570	0.06385			14.62047	0.00000	0.00000	7,500
30/09/2013	€ / R 2013/12/13	13.40	C	Foreign Exchange Future	0.56291	0.55310			-1.74195	0.00000	0.00000	0
30/09/2013	€ / R 2013/12/13	12.75	C	Foreign Exchange Future	1.08633	1.04339			-3.95295	0.00000	0.00000	0
30/09/2013	€ / R 2013/12/13	12.95	C	Foreign Exchange Future	0.90679	0.87296			-3.73134	0.00000	0.00000	0
30/09/2013	€ / R 2013/12/13	12.70	P	Foreign Exchange Future	0.02718	0.03578			31.64851	0.00000	0.00000	25,925
30/09/2013	€ / R 2013/12/13	12.25	P	Foreign Exchange Future	0.00935	0.01101			17.66970	0.00000	0.00000	22,875
30/09/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.60770	2.55525			-2.01128	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
30/09/2013	€ / R 2013/12/13	15.05	P	Foreign Exchange Future	1.32286	1.38566			4.74701	0.00000	0.00000	0
30/09/2013	€ / R 2013/12/13	14.40	P	Foreign Exchange Future	0.75915	0.82392			8.53175	0.00000	0.00000	0
30/09/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.32092	1.27106			-3.77412	0.00000	0.00000	0
30/09/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.22600	1.17837			-3.88491	0.00000	0.00000	0
30/09/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00321	0.00421			31.02729	0.00000	0.00000	0
30/09/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.70208	0.68313			-2.70043	0.00000	0.00000	0
30/09/2013	€ / R 2013/12/13	13.40	P	Foreign Exchange Future	0.15761	0.20110			27.59629	0.00000	0.00000	3,600
30/09/2013	€ / R 2013/12/13	12.75	P	Foreign Exchange Future	0.03103	0.04139			33.38038	0.00000	0.00000	800
30/09/2013	€ / R 2013/12/13	12.85	P	Foreign Exchange Future	0.04016	0.05465			36.07436	0.00000	0.00000	15,000
30/09/2013	€ / R 2013/12/13	12.70	C	Foreign Exchange Future	1.13248	1.08778			-3.94697	0.00000	0.00000	0
30/09/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.00342	0.00445			30.11794	0.00000	0.00000	0
30/09/2013	€ / R 2013/12/13	14.65	P	Foreign Exchange Future	0.96688	1.03147			6.67974	0.00000	0.00000	0
30/09/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.46397	0.52653			13.48287	0.00000	0.00000	0
30/09/2013	€ / R 2013/12/13	14.15	C	Foreign Exchange Future	0.22372	0.23438			4.76271	0.00000	0.00000	15,250
30/09/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.26594	2.21370			-2.30534	0.00000	0.00000	0
30/09/2013	€ / R 2013/12/13	12.30	P	Foreign Exchange Future	0.01006	0.01177			16.93996	0.00000	0.00000	10,800
30/09/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.77873	0.75505			-3.04080	0.00000	0.00000	200
30/09/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00240	0.00325			35.49879	0.00000	0.00000	0
30/09/2013	€ / R 2013/12/13	15.05	C	Foreign Exchange Future	0.07816	0.08766			12.14967	0.00000	0.00000	10,800
30/09/2013	€ / R 2013/12/13	14.40	C	Foreign Exchange Future	0.16445	0.17592			6.97403	0.00000	0.00000	12,600
30/09/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.01562	0.01906			22.07196	0.00000	0.00000	200
30/09/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.02070	0.02637			27.39627	0.00000	0.00000	200
30/09/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.06274	0.07628			21.58018	0.00000	0.00000	0
30/09/2013	€ / R 2014/03/17			Foreign Exchange Future	14.00600	13.95340			-0.37555	13.95140	13.95140	23,412
30/09/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.06201	0.07536			21.53810	0.00000	0.00000	0
30/09/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.43233	1.39884			-2.33823	0.00000	0.00000	0
30/09/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.06129	0.07446			21.49847	0.00000	0.00000	0
30/09/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.56801	1.52876			-2.50284	0.00000	0.00000	0
30/09/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.55874	1.51968			-2.50595	0.00000	0.00000	0
30/09/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.07633	0.09544			25.03321	0.00000	0.00000	500
30/09/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.57729	1.53786			-2.49952	0.00000	0.00000	0
30/09/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.49332	0.54742			10.96744	0.00000	0.00000	0
30/09/2013	€ / R 2014/06/13			Foreign Exchange Future	14.19900	14.14550			-0.37679	0.00000	0.00000	500
30/09/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.48827	0.54219			11.04102	0.00000	0.00000	0
30/09/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.48326	0.53697			11.11429	0.00000	0.00000	0
30/09/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.88727	0.88769			0.04627	0.00000	0.00000	0
30/09/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.88232	0.88292			0.06848	0.00000	0.00000	0
30/09/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.89226	0.89247			0.02363	0.00000	0.00000	0
30/09/2013	€ / R 2014/09/15			Foreign Exchange Future	14.42070	14.36580			-0.38070	0.00000	0.00000	0
30/09/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	0.80842	0.87143			7.79398	0.00000	0.00000	0
30/09/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.88517	0.89338			0.92738	0.00000	0.00000	0
30/09/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.88125	0.88949			0.93523	0.00000	0.00000	0
30/09/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.88912	0.89723			0.91191	0.00000	0.00000	0
30/09/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	0.82055	0.88369			7.69509	0.00000	0.00000	0
30/09/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	0.81447	0.87758			7.74844	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
30/09/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.50270	0.55164			9.73489	0.00000	0.00000	0
30/09/2013	€ / R 2014/12/12			Foreign Exchange Future	14.63720	14.58320			-0.36892	0.00000	0.00000	0
30/09/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.49853	0.54731			9.78516	0.00000	0.00000	0
30/09/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.44158	1.43621			-0.37240	0.00000	0.00000	0
30/09/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.43573	1.43051			-0.36345	0.00000	0.00000	0
30/09/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.42990	1.42484			-0.35407	0.00000	0.00000	0
30/09/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.49438	0.54301			9.83685	0.00000	0.00000	0
30/09/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.15300	1.15832			0.46147	0.00000	0.00000	0
30/09/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.44620	9.45220			0.06352	9.47200	9.44580	8,108
30/09/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.16349	1.15712			-0.54800	0.00000	0.00000	0
30/09/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.19507	0.19405			-0.52433	0.00000	0.00000	0
30/09/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.01492	0.01377			-7.70551	0.00000	0.00000	100
30/09/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.19073	0.18966			-0.56032	0.00000	0.00000	0
30/09/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.00680	0.00612			-9.98956	0.00000	0.00000	201
30/09/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.01938	0.01880			-2.96232	0.00000	0.00000	201
30/09/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.19948	0.19851			-0.49056	0.00000	0.00000	0
30/09/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.28383	0.28379			-0.01402	0.00000	0.00000	201
30/09/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.29821	0.29073			-2.50601	0.00000	0.00000	0
30/09/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.22453	0.21746			-3.14821	0.00000	0.00000	0
30/09/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.00969	0.00932			-3.87786	0.00000	0.00000	100
30/09/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.21887	0.21185			-3.20868	0.00000	0.00000	0
30/09/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.86112	0.86597			0.56329	0.00000	0.00000	0
30/09/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.14441	0.14293			-1.02011	0.00000	0.00000	100
30/09/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.87318	0.86660			-0.75288	0.00000	0.00000	0
30/09/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.21328	0.20631			-3.27197	0.00000	0.00000	0
30/09/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.13763	0.13159			-4.38843	0.00000	0.00000	0
30/09/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.32305	0.32519			0.66327	0.00000	0.00000	0
30/09/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.52450	9.53110			0.06929	0.00000	0.00000	3,789
30/09/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.31848	0.32029			0.56625	0.00000	0.00000	0
30/09/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.32799	0.33015			0.65792	0.00000	0.00000	0
30/09/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.29855	0.29409			-1.49299	0.00000	0.00000	0
30/09/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.29349	0.28905			-1.51354	0.00000	0.00000	0
30/09/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.30398	0.29919			-1.57791	0.00000	0.00000	0
30/09/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.58378	0.57849			-0.90631	0.00000	0.00000	0
30/09/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.60060	9.60640			0.06041	0.00000	0.00000	50
30/09/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.57704	0.57176			-0.91364	0.00000	0.00000	0
30/09/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.57032	0.56507			-0.92103	0.00000	0.00000	0
30/09/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.27764	0.27816			0.19018	0.00000	0.00000	0
30/09/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.27438	0.27489			0.18554	0.00000	0.00000	0
30/09/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.28092	0.28147			0.19479	0.00000	0.00000	0
30/09/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.68980	9.69410			0.04438	0.00000	0.00000	0
30/09/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.53636	0.53683			0.08817	0.00000	0.00000	0
30/09/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.53127	0.53172			0.08559	0.00000	0.00000	0
30/09/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.54148	0.54197			0.09077	0.00000	0.00000	0
30/09/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.39168	0.38787			-0.97234	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
30/09/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.40147	0.39762			-0.95781	0.00000	0.00000	0
30/09/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.39656	0.39273			-0.96508	0.00000	0.00000	0
30/09/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.66661	2.67119			0.17184	0.00000	0.00000	0
30/09/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.83840	9.83840			0.00000	0.00000	0.00000	0
30/09/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.62006	2.62444			0.16729	0.00000	0.00000	0
30/09/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.57365	2.57781			0.16184	0.00000	0.00000	0
30/09/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.07821	0.08279			5.85937	0.00000	0.00000	0
30/09/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.08166	0.08604			5.36755	0.00000	0.00000	0
30/09/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.08525	0.08941			4.88625	0.00000	0.00000	0
30/09/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.87900	9.85600			-0.23282	0.00000	0.00000	0
30/09/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.20802	0.19282			-7.30639	0.00000	0.00000	0
30/09/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.20423	0.18917			-7.37314	0.00000	0.00000	0
30/09/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.21187	0.19653			-7.23912	0.00000	0.00000	0
30/09/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.27902	0.28682			2.79607	0.00000	0.00000	0
30/09/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.27287	0.28053			2.80812	0.00000	0.00000	0
30/09/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.28523	0.29317			2.78449	0.00000	0.00000	0
30/09/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.36359	0.37258			2.47091	0.00000	0.00000	0
30/09/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.99620	9.97400			-0.22208	10.04750	10.04750	154
30/09/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.35823	0.36713			2.48329	0.00000	0.00000	0
30/09/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.35291	0.36171			2.49574	0.00000	0.00000	0
30/09/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.40443	0.39113			-3.28959	0.00000	0.00000	0
30/09/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.39979	0.38658			-3.30567	0.00000	0.00000	0
30/09/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.40911	0.39571			-3.27358	0.00000	0.00000	0
30/09/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(123.48200)	(103.71310)			-16.00954	0.00000	0.00000	2,274
30/09/2013	CF CANDO CADR 2013/12/13			Can-Do Future	466.01670	446.77210			-4.12959	0.00000	0.00000	696
30/09/2013	CF CANDO CADS 2013/12/13			Can-Do Future	470.43810	441.78520			-6.09068	0.00000	0.00000	6,000
30/09/2013	CF CANDO CADT 2013/12/13			Can-Do Future	356.77580	351.57790			-1.45691	0.00000	0.00000	1,600
30/09/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	88.66940	80.27190			-9.47057	0.00000	0.00000	0
30/09/2013	CF CANDO CAEZ 2013/10/16			Can-Do Future	84.23480	61.73610			-26.70951	0.00000	0.00000	0
30/09/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.27390	11.23720			-0.32553	0.00000	0.00000	562
30/09/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.58612	0.55391			-5.49655	0.00000	0.00000	0
30/09/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.57911	0.54706			-5.53449	0.00000	0.00000	0
30/09/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.59319	0.56081			-5.45887	0.00000	0.00000	0
30/09/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.11222	0.11671			3.99505	0.00000	0.00000	0
30/09/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.10929	0.11361			3.95154	0.00000	0.00000	0
30/09/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.11521	0.11986			4.03539	0.00000	0.00000	0
30/09/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.55677	0.53661			-3.62048	0.00000	0.00000	0
30/09/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.40685	0.42276			3.90966	0.00000	0.00000	0
30/09/2013	CHF / R 2014/03/17			Foreign Exchange Future	11.44520	11.40930			-0.31367	0.00000	0.00000	100
30/09/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.40157	0.41731			3.92015	0.00000	0.00000	0
30/09/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.41217	0.42825			3.90062	0.00000	0.00000	0
30/09/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.55205	0.53206			-3.62164	0.00000	0.00000	0
30/09/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.54737	0.52755			-3.62149	0.00000	0.00000	0
30/09/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.04227	0.03940			-6.80081	0.00000	0.00000	0
30/09/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.66220	1.65610			-0.36698	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
30/09/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.05097	0.04769			-6.43915	0.00000	0.00000	0
30/09/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.04424	0.04727			6.83722	0.00000	0.00000	0
30/09/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.03877	0.04159			7.26927	0.00000	0.00000	0
30/09/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.05007	0.05330			6.44097	0.00000	0.00000	0
30/09/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.04644	0.04337			-6.62138	0.00000	0.00000	0
30/09/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.06258	0.05982			-4.40802	0.00000	0.00000	0
30/09/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.67900	1.67270			-0.37522	0.00000	0.00000	0
30/09/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.05906	0.05637			-4.54077	0.00000	0.00000	0
30/09/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.06649	0.06347			-4.54847	0.00000	0.00000	0
30/09/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.08358	0.08712			4.23770	0.00000	0.00000	0
30/09/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.07749	0.08077			4.22727	0.00000	0.00000	0
30/09/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.09006	0.09367			4.01796	0.00000	0.00000	0
30/09/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.39760	8.42960			0.38106	0.00000	0.00000	0
30/09/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.31143	0.33439			7.37224	0.00000	0.00000	0
30/09/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.30418	0.32687			7.45895	0.00000	0.00000	0
30/09/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.31877	0.34200			7.28718	0.00000	0.00000	0
30/09/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.06658	0.05727			-13.98621	0.00000	0.00000	0
30/09/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.06383	0.05479			-14.16258	0.00000	0.00000	0
30/09/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.06117	0.05240			-14.33742	0.00000	0.00000	0
30/09/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.46590	0.48837			4.82185	0.00000	0.00000	0
30/09/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.46020	8.49420			0.40188	0.00000	0.00000	0
30/09/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.15269	0.14081			-7.78397	0.00000	0.00000	0
30/09/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.14917	0.13746			-7.85006	0.00000	0.00000	0
30/09/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.14570	0.13417			-7.91678	0.00000	0.00000	0
30/09/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.45937	0.48166			4.85229	0.00000	0.00000	0
30/09/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.45289	0.47501			4.88288	0.00000	0.00000	0
30/09/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.28959	0.29766	0.10252	0.03052	2.78669	0.00000	0.00000	0
30/09/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	9.73660	9.74940	0.10252	0.99953	0.13146	0.00000	0.00000	0
30/09/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.30118	0.30942	0.10252	0.03172	2.73575	0.00000	0.00000	0
30/09/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.25876	0.25411	0.10252	0.02605	-1.79503	0.00000	0.00000	0
30/09/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.25458	0.25002	0.10252	0.02563	-1.79133	0.00000	0.00000	0
30/09/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.26299	0.25826	0.10252	0.02648	-1.79851	0.00000	0.00000	0
30/09/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.29536	0.30351	0.10252	0.03112	2.76110	0.00000	0.00000	0
30/09/2013	RAIN 2013/12/13			Foreign Exchange Future	20,045.99000	19,981.85000			-0.31996	0.00000	0.00000	0

**Future Open Interest**

**872,156**

**Option Open Interest**

**853,123**

**Total**

**1,725,279**