



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 19/09/2013 to 19/09/2013

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
19/09/2013	\$ / R 2013/09/23			Any day expiry	9.82840	9.67290			-1.58215	0.00000	0.00000	0
19/09/2013	\$ / R 2013/09/23	9.29	P	Any day expiry	0.00032	0.00036			15.52106	0.00000	0.00000	0
19/09/2013	\$ / R 2013/09/23	9.31	P	Any day expiry	0.00038	0.00049			27.39085	0.00000	0.00000	0
19/09/2013	\$ / R 2013/09/23	9.28	C	Any day expiry	0.54869	0.39321			-28.33526	0.00000	0.00000	0
19/09/2013	\$ / R 2013/09/23	9.30	P	Any day expiry	0.00035	0.00042			21.37733	0.00000	0.00000	0
19/09/2013	\$ / R 2013/09/23	9.88	P	Any day expiry	0.09706	0.21355			120.01263	0.00000	0.00000	0
19/09/2013	\$ / R 2013/09/23	9.29	C	Any day expiry	0.53872	0.38326			-28.85585	0.00000	0.00000	0
19/09/2013	\$ / R 2013/09/23	9.30	C	Any day expiry	0.52875	0.37332			-29.39498	0.00000	0.00000	0
19/09/2013	\$ / R 2013/09/23	9.28	P	Any day expiry	0.00029	0.00031			9.93007	0.00000	0.00000	1,200
19/09/2013	\$ / R 2013/09/23	9.31	C	Any day expiry	0.51878	0.36339			-29.95358	0.00000	0.00000	0
19/09/2013	\$ / R 2013/09/23	9.88	C	Any day expiry	0.04546	0.00645			-85.80758	0.00000	0.00000	0
19/09/2013	\$ / R 2013/09/26	10.44	C	Any day expiry	0.00243	0.00029			-87.98170	0.00000	0.00000	500
19/09/2013	\$ / R 2013/09/26	9.70	C	Any day expiry	0.16825	0.05991			-64.39404	0.00000	0.00000	7,500
19/09/2013	\$ / R 2013/09/26			Any day expiry	9.83080	9.67290			-1.60618	0.00000	0.00000	0
19/09/2013	\$ / R 2013/09/26	9.55	C	Any day expiry	0.29196	0.15014			-48.57562	0.00000	0.00000	0
19/09/2013	\$ / R 2013/09/26	9.25	C	Any day expiry	0.58138	0.42440			-27.00114	0.00000	0.00000	0
19/09/2013	\$ / R 2013/09/26	8.25	C	Any day expiry	1.58081	1.42290			-9.98893	0.00000	0.00000	0
19/09/2013	\$ / R 2013/09/26	9.60	C	Any day expiry	0.24803	0.11349			-54.24161	0.00000	0.00000	0
19/09/2013	\$ / R 2013/09/26	9.26	P	Any day expiry	0.00064	0.00167			161.95244	0.00000	0.00000	0
19/09/2013	\$ / R 2013/09/26	9.51	C	Any day expiry	0.32851	0.18231			-44.50591	0.00000	0.00000	0
19/09/2013	\$ / R 2013/09/26	8.30	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	7,500
19/09/2013	\$ / R 2013/09/26	9.24	P	Any day expiry	0.00053	0.00135			153.08573	0.00000	0.00000	0
19/09/2013	\$ / R 2013/09/26	9.25	P	Any day expiry	0.00058	0.00150			157.58095	0.00000	0.00000	0
19/09/2013	\$ / R 2013/09/26	8.20	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
19/09/2013	\$ / R 2013/09/26	10.44	P	Any day expiry	0.61163	0.76739			25.46740	0.00000	0.00000	0
19/09/2013	\$ / R 2013/09/26	9.55	P	Any day expiry	0.01116	0.02724			144.04784	0.00000	0.00000	500
19/09/2013	\$ / R 2013/09/26	9.70	P	Any day expiry	0.03745	0.08701			132.32746	0.00000	0.00000	0
19/09/2013	\$ / R 2013/09/26	8.25	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
19/09/2013	\$ / R 2013/09/26	9.26	C	Any day expiry	0.57144	0.41457			-27.45083	0.00000	0.00000	0
19/09/2013	\$ / R 2013/09/26	9.51	P	Any day expiry	0.00771	0.01941			151.59212	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
19/09/2013	\$ / R 2013/09/26	8.30	C	Any day expiry	1.53081	1.37290			-10.31521	0.00000	0.00000	0
19/09/2013	\$ / R 2013/09/26	8.20	C	Any day expiry	1.63081	1.47290			-9.68265	0.00000	0.00000	0
19/09/2013	\$ / R 2013/09/26	9.60	P	Any day expiry	0.01723	0.04059			135.62142	0.00000	0.00000	0
19/09/2013	\$ / R 2013/09/26	9.24	C	Any day expiry	0.59133	0.43425			-26.56437	0.00000	0.00000	0
19/09/2013	\$ / R 2013/10/16			Any day expiry	9.85930	9.69990			-1.61675	0.00000	0.00000	0
19/09/2013	\$ / R 2013/10/16	9.80	C	Any day expiry	0.18523	0.10600			-42.77438	0.00000	0.00000	10,000
19/09/2013	\$ / R 2013/10/16	9.80	P	Any day expiry	0.12593	0.20610			63.66470	0.00000	0.00000	0
19/09/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.03222	0.06165			91.36199	0.00000	0.00000	3,000
19/09/2013	\$ / R 2013/10/22			Any day expiry	9.86860	9.70840			-1.62333	0.00000	0.00000	0
19/09/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.02021	0.04156			105.61265	0.00000	0.00000	0
19/09/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.49009	0.35216			-28.14247	0.00000	0.00000	0
19/09/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.48143	0.34446			-28.45084	0.00000	0.00000	0
19/09/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.10521	0.06066			-42.34873	0.00000	0.00000	6,000
19/09/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.49881	0.35996			-27.83699	0.00000	0.00000	0
19/09/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.02283	0.04606			101.77567	0.00000	0.00000	0
19/09/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.43082	0.30005			-30.35303	0.00000	0.00000	0
19/09/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.30661	0.42226			37.71658	0.00000	0.00000	0
19/09/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.02149	0.04376			103.67420	0.00000	0.00000	0
19/09/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.04405	0.08045			82.63092	0.00000	0.00000	0
19/09/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.37635	0.25714			-31.67450	0.00000	0.00000	0
19/09/2013	\$ / R 2013/10/25			Any day expiry	9.87280	9.71260			-1.62264	0.00000	0.00000	0
19/09/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.10682	0.06368			-40.38386	0.00000	0.00000	6,000
19/09/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.04188	0.07716			84.26120	0.00000	0.00000	0
19/09/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.40685	0.28305			-30.42898	0.00000	0.00000	0
19/09/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.42258	0.29656			-29.82028	0.00000	0.00000	0
19/09/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.33402	0.45108			35.04664	0.00000	0.00000	0
19/09/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.41468	0.28976			-30.12360	0.00000	0.00000	0
19/09/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.05355	0.09454			76.54691	0.00000	0.00000	3,000
19/09/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.03978	0.07396			85.94266	0.00000	0.00000	0
19/09/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.07040	0.11828			68.01317	0.00000	0.00000	0
19/09/2013	\$ / R 2013/10/28			Any day expiry	9.87710	9.71670			-1.62396	0.00000	0.00000	0
19/09/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.46968	0.33940			-27.73875	0.00000	0.00000	0
19/09/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00021	0.00030			44.43909	0.00000	0.00000	0
19/09/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.10492	0.16508			57.34352	0.00000	0.00000	0
19/09/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.34750	0.23498			-32.37961	0.00000	0.00000	0
19/09/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00025	0.00037			47.71348	0.00000	0.00000	7,500
19/09/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.03086	0.05998			94.37374	0.00000	0.00000	0
19/09/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.28202	0.18178			-35.54240	0.00000	0.00000	7,500
19/09/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.03437	0.06550			90.55589	0.00000	0.00000	0
19/09/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.03258	0.06270			92.43604	0.00000	0.00000	0
19/09/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	1.62731	1.46700			-9.85110	0.00000	0.00000	0
19/09/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.46147	0.33220			-28.01297	0.00000	0.00000	0
19/09/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.57735	1.41707			-10.16150	0.00000	0.00000	0
19/09/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.47796	0.34668			-27.46669	0.00000	0.00000	0
19/09/2013	\$ / R 2013/10/29			Any day expiry	9.87850	9.71810			-1.62373	0.00000	0.00000	0

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19/09/2013	\$ / R 2013/10/29	10.60	C	Any day expiry	0.04131	0.02552			-38.23028	0.00000	0.00000	500
19/09/2013	\$ / R 2013/10/29	9.55	C	Any day expiry	0.38650	0.26862			-30.49894	0.00000	0.00000	0
19/09/2013	\$ / R 2013/10/29	9.55	P	Any day expiry	0.05800	0.10052			73.31077	0.00000	0.00000	500
19/09/2013	\$ / R 2013/10/29	10.60	P	Any day expiry	0.76281	0.90742			18.95694	0.00000	0.00000	0
19/09/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.05993	0.09787			63.29572	0.00000	0.00000	0
19/09/2013	\$ / R 2013/11/27			Any day expiry	9.91950	9.75810			-1.62710	0.00000	0.00000	0
19/09/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.06470	0.10444			61.41429	0.00000	0.00000	0
19/09/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.14665	0.21034			43.42445	0.00000	0.00000	0
19/09/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.07292	0.05178			-28.98818	0.00000	0.00000	500
19/09/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.06229	0.10112			62.34431	0.00000	0.00000	0
19/09/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00147	0.00206			40.60371	0.00000	0.00000	7,500
19/09/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.54943	0.42597			-22.47137	0.00000	0.00000	0
19/09/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.09242	0.14151			53.11730	0.00000	0.00000	500
19/09/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.90342	1.04368			15.52575	0.00000	0.00000	0
19/09/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.54179	0.41922			-22.62271	0.00000	0.00000	0
19/09/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.53420	0.41254			-22.77454	0.00000	0.00000	0
19/09/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.36615	0.26844			-26.68739	0.00000	0.00000	7,500
19/09/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.46192	0.34961			-24.31383	0.00000	0.00000	0
19/09/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	1.62097	1.46016			-9.92025	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.05098	0.03730			-26.83468	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.98631	1.12385			13.94491	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.08123	0.05897			-27.40387	0.00000	0.00000	250
19/09/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.77570	0.90533			16.71151	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.50930	0.62190			22.10819	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/13	10.15	C	Foreign Exchange Future	0.21446	0.15753			-26.54629	0.00000	0.00000	6,000
19/09/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.20018	0.14664			-26.74454	0.00000	0.00000	500
19/09/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.22984	0.16932			-26.33109	0.00000	0.00000	250
19/09/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.35375	0.26342			-25.53629	0.00000	0.00000	500
19/09/2013	\$ / R 2013/12/13	9.59	P	Foreign Exchange Future	0.12279	0.17584			43.21178	0.00000	0.00000	20,000
19/09/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.46896	0.36120			-22.97995	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	0.93523	0.78582			-15.97582	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.01346	0.02135			58.59800	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/13			Foreign Exchange Future	9.94260	9.78090			-1.62634	9.79730	9.71320	538,848
19/09/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.03660	0.02710			-25.93590	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.02918	0.02460			-15.71576	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	1.13161	1.27295			12.49023	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.31695	1.46249			11.05118	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.69980	0.82566			17.98509	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.73329	0.86089			17.39997	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.17465	0.12734			-27.08931	0.00000	0.00000	10,200
19/09/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.15271	0.11138			-27.06914	0.00000	0.00000	20,100
19/09/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.18693	0.13660			-26.92586	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/13	10.14	C	Foreign Exchange Future	0.21744	0.15981			-26.50513	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/13	9.96	C	Foreign Exchange Future	0.27942	0.20781			-25.62579	0.00000	0.00000	3,000
19/09/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.23622	0.31366			32.78577	0.00000	0.00000	0

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19/09/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.10910	0.15868			45.43971	0.00000	0.00000	100
19/09/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.01450	0.02351			62.15400	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.02674	0.02350			-12.12973	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.02604	0.02326			-10.68798	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.58344	2.74236			6.15136	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	2.08658	2.24370			7.52971	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.08891	0.06475			-27.17453	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	1.05863	1.19807			13.17166	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.67495	0.79944			18.44529	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.18190	0.13280			-26.99328	0.00000	0.00000	750
19/09/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.12636	0.18030			42.67990	0.00000	0.00000	10,000
19/09/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	0.77977	0.63690			-18.32258	0.00000	0.00000	100
19/09/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.01708	0.02784			63.01673	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.01854	0.02995			61.59116	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.02053	0.03282			59.85739	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	1.94381	1.78244			-8.30204	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.43414	2.59260			6.50972	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.04399	0.03234			-26.47772	0.00000	0.00000	26,200
19/09/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.86215	0.99546			15.46243	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/13	10.36	C	Foreign Exchange Future	0.16109	0.11745			-27.08890	0.00000	0.00000	3,000
19/09/2013	\$ / R 2013/12/13	10.21	P	Foreign Exchange Future	0.46485	0.57367			23.40966	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.26422	0.19593			-25.84291	0.00000	0.00000	200
19/09/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.41401	0.31414			-24.12462	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/13	9.74	P	Foreign Exchange Future	0.00000	0.24928			100.00000	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/13	9.50	P	Foreign Exchange Future	0.09340	0.13867			48.46667	0.00000	0.00000	34,850
19/09/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00904	0.01302			44.03997	0.00000	0.00000	750
19/09/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.45838	1.60640			10.14969	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.95050	1.08701			14.36193	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.12433	0.09064			-27.09554	0.00000	0.00000	18,000
19/09/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.13755	0.10034			-27.04815	0.00000	0.00000	3,000
19/09/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.12589	0.09179			-27.09215	0.00000	0.00000	6
19/09/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.53205	0.64644			21.49991	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.61011	0.73048			19.72772	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/13	10.14	P	Foreign Exchange Future	0.41484	0.51891			25.08572	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/13	9.75	C	Foreign Exchange Future	0.38021	0.28557			-24.89272	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.32882	0.24456			-25.62365	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.40822	0.30922			-24.25207	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.03717	0.05600			50.64525	0.00000	0.00000	30,750
19/09/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.06874	0.10350			50.55699	0.00000	0.00000	5,000
19/09/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.02920	0.87651			-14.83574	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00121	0.00154			26.64417	0.00000	0.00000	100
19/09/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.79400	1.94620			8.48434	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.07421	0.05385			-27.43629	0.00000	0.00000	16,500
19/09/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.05955	0.04339			-27.13707	0.00000	0.00000	20,100
19/09/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.11830	0.08623			-27.10734	0.00000	0.00000	25,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/09/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.13240	0.09656			-27.07007	0.00000	0.00000	3,000
19/09/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.49433	0.60570			22.52906	0.00000	0.00000	5,300
19/09/2013	\$ / R 2013/12/13	9.96	P	Foreign Exchange Future	0.29682	0.38691			30.35446	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.50170	0.38958			-22.34899	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.05606	0.90225			-14.56452	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.60139	1.75144			9.37013	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.09310	0.06791			-27.05685	0.00000	0.00000	100
19/09/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.74173	0.86974			17.25869	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/13	10.21	C	Foreign Exchange Future	0.19745	0.14457			-26.78221	0.00000	0.00000	21,000
19/09/2013	\$ / R 2013/12/13	10.15	P	Foreign Exchange Future	0.42186	0.52663			24.83542	0.00000	0.00000	100
19/09/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.45758	0.56574			23.63842	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.32162	0.41503			29.04679	0.00000	0.00000	701
19/09/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.38724	0.48842			26.12859	0.00000	0.00000	300
19/09/2013	\$ / R 2013/12/13	9.75	P	Foreign Exchange Future	0.18761	0.25467			35.74089	0.00000	0.00000	5,000
19/09/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.21115	0.28252			33.79747	0.00000	0.00000	21,500
19/09/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.16562	0.22832			37.85542	0.00000	0.00000	400
19/09/2013	\$ / R 2013/12/13	9.74	C	Foreign Exchange Future	0.00000	0.29018			100.00000	0.00000	0.00000	2,100
19/09/2013	\$ / R 2013/12/13	9.59	C	Foreign Exchange Future	0.47539	0.36674			-22.85349	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	0.61134	0.48440			-20.76483	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.10475	0.07636			-27.10287	0.00000	0.00000	550
19/09/2013	\$ / R 2013/12/13	10.36	P	Foreign Exchange Future	0.57849	0.69655			20.40889	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.16141	0.22324			38.29915	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/13	9.50	C	Foreign Exchange Future	0.53600	0.41957			-21.72224	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	0.98178	0.83084			-15.37410	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	0.96114	0.81085			-15.63591	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.20164	1.04392			-13.12540	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.54291	2.38126			-6.35692	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00031	0.00036			15.59311	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.10368	0.07668			-26.04827	0.00000	0.00000	500
19/09/2013	\$ / R 2013/12/23			Any day expiry	9.95710	9.79510			-1.62698	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.49270	0.38444			-21.97286	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.52513	0.41276			-21.39697	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.98658	1.12158			13.68275	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.13197	0.18488			40.09805	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.13930	0.19386			39.16947	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.13560	0.18934			39.63058	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.11803	0.16766			42.05802	0.00000	0.00000	500
19/09/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.48640	0.37896			-22.08856	0.00000	0.00000	0
19/09/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.49907	0.38998			-21.85755	0.00000	0.00000	0
19/09/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.43735	0.53166			21.56158	0.00000	0.00000	0
19/09/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.72692	0.84221			15.86056	0.00000	0.00000	0
19/09/2013	\$ / R 2014/01/28			Any day expiry	10.01020	9.84780			-1.62235	0.00000	0.00000	0
19/09/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.21499	0.16832			-21.71038	0.00000	0.00000	0
19/09/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.32755	0.25946			-20.79024	0.00000	0.00000	6,000
19/09/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.21927	0.17173			-21.68162	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
19/09/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.21712	0.17001			-21.69613	0.00000	0.00000	0
19/09/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.73479	0.85052			15.74913	0.00000	0.00000	0
19/09/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.71907	0.83393			15.97325	0.00000	0.00000	0
19/09/2013	\$ / R 2014/02/26			Any day expiry	10.05300	9.89020			-1.61942	0.00000	0.00000	0
19/09/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.77648	0.88895			14.48462	0.00000	0.00000	0
19/09/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.43608	0.35668			-18.20866	0.00000	0.00000	6,000
19/09/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.25725	0.20731			-19.41257	0.00000	0.00000	0
19/09/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.25506	0.20550			-19.42891	0.00000	0.00000	0
19/09/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.25948	0.20915			-19.39683	0.00000	0.00000	0
19/09/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.38308	0.46648			21.76928	0.00000	0.00000	0
19/09/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.79206	0.90530			14.29765	0.00000	0.00000	0
19/09/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.78425	0.89711			14.39082	0.00000	0.00000	0
19/09/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.24819	0.19999			-19.41763	0.00000	0.00000	0
19/09/2013	\$ / R 2014/02/27			Any day expiry	10.05450	9.89170			-1.61918	0.00000	0.00000	20,140
19/09/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.82369	0.93829			13.91403	0.00000	0.00000	0
19/09/2013	\$ / R 2014/02/28			Any day expiry	10.05590	9.89310			-1.61895	0.00000	0.00000	0
19/09/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.06502	0.08831			35.81270	0.00000	0.00000	0
19/09/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.06814	0.09217			35.27130	0.00000	0.00000	0
19/09/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.06657	0.09023			35.54044	0.00000	0.00000	0
19/09/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.03092	0.89141			-13.53279	0.00000	0.00000	0
19/09/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.02247	0.88333			-13.60837	0.00000	0.00000	0
19/09/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.01404	0.87527			-13.68448	0.00000	0.00000	0
19/09/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.03924	0.02555			-34.88614	0.00000	0.00000	0
19/09/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	2.02832	2.17413			7.18851	0.00000	0.00000	0
19/09/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.62024	0.72054			16.17086	0.00000	0.00000	200
19/09/2013	\$ / R 2014/03/17	9.90	P	Foreign Exchange Future	0.33840	0.41393			22.31864	0.00000	0.00000	7,500
19/09/2013	\$ / R 2014/03/17	10.30	P	Foreign Exchange Future	0.00000	0.68342			100.00000	0.00000	0.00000	0
19/09/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.23959	0.30468			27.16901	0.00000	0.00000	6
19/09/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.59365	0.49844			-16.03736	0.00000	0.00000	0
19/09/2013	\$ / R 2014/03/17	9.80	C	Foreign Exchange Future	0.56782	0.47526			-16.30101	0.00000	0.00000	0
19/09/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	0.68453	0.57981			-15.29809	0.00000	0.00000	0
19/09/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	1.89551	1.73695			-8.36501	0.00000	0.00000	0
19/09/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.08100	9.91800			-1.61690	9.90990	9.85910	68,025
19/09/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	2.27013	2.42165			6.67433	0.00000	0.00000	0
19/09/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.18927	0.15298			-19.17640	0.00000	0.00000	250
19/09/2013	\$ / R 2014/03/17	10.61	P	Foreign Exchange Future	0.81286	0.92399			13.67222	0.00000	0.00000	0
19/09/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.33689	0.27632			-17.97840	0.00000	0.00000	0
19/09/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.38219	0.31498			-17.58732	0.00000	0.00000	0
19/09/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.38656	2.22523			-6.75995	0.00000	0.00000	0
19/09/2013	\$ / R 2014/03/17	12.65	C	Foreign Exchange Future	0.09734	0.08778			-9.82320	0.00000	0.00000	0
19/09/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	1.00463	1.12389			11.87135	0.00000	0.00000	0
19/09/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.21086	0.17105			-18.87913	0.00000	0.00000	200
19/09/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.28613	0.23389			-18.25683	0.00000	0.00000	0
19/09/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.20094	0.26103			29.90256	0.00000	0.00000	0
19/09/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00556	0.00723			30.03616	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
19/09/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.03179	0.02030			-36.15153	0.00000	0.00000	0
19/09/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.09705	0.08769			-9.64475	0.00000	0.00000	0
19/09/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.71605	2.86969			5.65672	0.00000	0.00000	0
19/09/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.09603	0.07717			-19.64042	0.00000	0.00000	0
19/09/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.10932	0.09213			-15.72829	0.00000	0.00000	0
19/09/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	1.21528	1.34070			10.32021	0.00000	0.00000	0
19/09/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.27499	0.22460			-18.32475	0.00000	0.00000	6
19/09/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	1.12986	1.25305			10.90314	0.00000	0.00000	0
19/09/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.72924	0.83600			14.63992	0.00000	0.00000	0
19/09/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.19688	0.25640			30.23003	0.00000	0.00000	0
19/09/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	0.93262	0.80028			-14.19059	0.00000	0.00000	0
19/09/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.09640	0.08760			-9.12862	0.00000	0.00000	0
19/09/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.10113	0.08965			-11.35555	0.00000	0.00000	0
19/09/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.23563	0.19189			-18.56153	0.00000	0.00000	200
19/09/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.80513	0.91589			13.75693	0.00000	0.00000	200
19/09/2013	\$ / R 2014/03/17	10.45	P	Foreign Exchange Future	0.69223	0.79687			15.11615	0.00000	0.00000	0
19/09/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.03665	0.04608			25.71340	0.00000	0.00000	0
19/09/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.09843	0.08822			-10.37503	0.00000	0.00000	0
19/09/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	1.25827	1.38498			10.06974	0.00000	0.00000	0
19/09/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.17623	0.14234			-19.22731	0.00000	0.00000	0
19/09/2013	\$ / R 2014/03/17	10.61	C	Foreign Exchange Future	0.28386	0.23199			-18.27108	0.00000	0.00000	7,500
19/09/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.35124	0.28854			-17.85117	0.00000	0.00000	0
19/09/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.65589	0.75832			15.61749	0.00000	0.00000	200
19/09/2013	\$ / R 2014/03/17	9.90	C	Foreign Exchange Future	0.51941	0.43193			-16.84092	0.00000	0.00000	0
19/09/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.55119	0.64698			17.37727	0.00000	0.00000	200
19/09/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.26265	0.33044			25.81162	0.00000	0.00000	250
19/09/2013	\$ / R 2014/03/17	9.80	P	Foreign Exchange Future	0.28682	0.35726			24.55854	0.00000	0.00000	7,500
19/09/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.19353	0.25181			30.11315	0.00000	0.00000	0
19/09/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.01451	0.01895			30.59717	0.00000	0.00000	0
19/09/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	4.20824	4.35755			3.54807	0.00000	0.00000	0
19/09/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.86540	3.01960			5.38145	0.00000	0.00000	0
19/09/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.51743	2.67022			6.06918	0.00000	0.00000	0
19/09/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.14859	0.11990			-19.30424	0.00000	0.00000	0
19/09/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.56759	1.70190			8.56833	0.00000	0.00000	0
19/09/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.34523	1.47434			9.59809	0.00000	0.00000	0
19/09/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.84399	0.95660			13.34241	0.00000	0.00000	0
19/09/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.31024	0.25400			-18.12803	0.00000	0.00000	0
19/09/2013	\$ / R 2014/03/17	10.45	C	Foreign Exchange Future	0.32323	0.26487			-18.05579	0.00000	0.00000	7,500
19/09/2013	\$ / R 2014/03/17	10.30	C	Foreign Exchange Future	0.00000	0.30142			100.00000	0.00000	0.00000	40,000
19/09/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.62059	0.52268			-15.77648	0.00000	0.00000	0
19/09/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	0.67788	0.57440			-15.26558	0.00000	0.00000	0
19/09/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.45079	4.60230			3.40406	0.00000	0.00000	0
19/09/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	3.01503	3.15917			4.78069	0.00000	0.00000	0
19/09/2013	\$ / R 2014/03/17	12.65	P	Foreign Exchange Future	2.66634	2.81978			5.75463	0.00000	0.00000	0
19/09/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.12673	0.10225			-19.31594	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
19/09/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.79573	1.93425			7.71397	0.00000	0.00000	0
19/09/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.19628	0.15870			-19.14594	0.00000	0.00000	400
19/09/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	0.67194	0.56903			-15.31590	0.00000	0.00000	0
19/09/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.41765	1.26408			-10.83309	0.00000	0.00000	0
19/09/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.10162	0.13228			30.16691	0.00000	0.00000	0
19/09/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.07635	0.10224			33.90776	0.00000	0.00000	0
19/09/2013	\$ / R 2014/03/19			Any day expiry	10.08400	9.92090			-1.61741	0.00000	0.00000	0
19/09/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.07467	0.10023			34.22781	0.00000	0.00000	0
19/09/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.05035	0.91314			-13.06321	0.00000	0.00000	0
19/09/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.06744	0.92915			-12.95523	0.00000	0.00000	0
19/09/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.05867	0.92113			-12.99183	0.00000	0.00000	0
19/09/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.07344	0.09825			33.78372	0.00000	0.00000	0
19/09/2013	\$ / R 2014/05/26			Any day expiry	10.18460	10.02080			-1.60831	0.00000	0.00000	10,150
19/09/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.39906	0.47389			18.75244	0.00000	0.00000	0
19/09/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.63913	0.55055			-13.85931	0.00000	0.00000	0
19/09/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.63464	0.54645			-13.89620	0.00000	0.00000	0
19/09/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.64366	0.55469			-13.82210	0.00000	0.00000	0
19/09/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.41004	0.48565			18.43965	0.00000	0.00000	0
19/09/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.40453	0.47975			18.59454	0.00000	0.00000	0
19/09/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.46686	2.61142			5.85997	0.00000	0.00000	0
19/09/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.25019	0.20908			-16.43020	0.00000	0.00000	250
19/09/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	0.86152	0.75065			-12.86914	0.00000	0.00000	0
19/09/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.07240	0.08882			22.67945	0.00000	0.00000	15,489
19/09/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	1.80510	1.65200			-8.48122	0.00000	0.00000	0
19/09/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.21130	10.04720			-1.60704	10.04240	10.00000	19,963
19/09/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.86154	3.00777			5.11031	0.00000	0.00000	0
19/09/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.21547	0.17954			-16.67858	0.00000	0.00000	0
19/09/2013	\$ / R 2014/06/13	9.97	P	Foreign Exchange Future	0.42467	0.49947			17.61534	0.00000	0.00000	24,582
19/09/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	0.85516	0.74531			-12.84535	0.00000	0.00000	0
19/09/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	0.77268	0.67439			-12.71996	0.00000	0.00000	0
19/09/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.13092	0.16637			27.07821	0.00000	0.00000	0
19/09/2013	\$ / R 2014/06/13	8.64	C	Foreign Exchange Future	1.63003	1.47983			-9.21450	0.00000	0.00000	0
19/09/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.39087	0.33124			-15.25689	0.00000	0.00000	6
19/09/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.25022	0.30345			21.27270	0.00000	0.00000	0
19/09/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.31069	1.16773			-10.90715	0.00000	0.00000	0
19/09/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.09939	0.12053			21.27190	0.00000	0.00000	0
19/09/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	0.86792	0.75603			-12.89159	0.00000	0.00000	0
19/09/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.18441	0.16285			-11.69152	0.00000	0.00000	15,489
19/09/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.33561	0.40355			20.24591	0.00000	0.00000	6
19/09/2013	\$ / R 2014/06/13	10.01	C	Foreign Exchange Future	0.00000	0.56059			100.00000	0.00000	0.00000	0
19/09/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.53056	1.38231			-9.68609	0.00000	0.00000	0
19/09/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.06926	0.08511			22.88225	0.00000	0.00000	0
19/09/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.17816	0.15862			-10.96915	0.00000	0.00000	0
19/09/2013	\$ / R 2014/06/13	12.00	C	Foreign Exchange Future	0.20552	0.17110			-16.75066	0.00000	0.00000	24,582
19/09/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.51734	0.59826			15.64102	0.00000	0.00000	15,489



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/09/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.24662	0.29883			21.17105	0.00000	0.00000	0
19/09/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.04380	0.05480			25.13032	0.00000	0.00000	0
19/09/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.17284	0.15497			-10.33715	0.00000	0.00000	0
19/09/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.90417	2.03234			6.73059	0.00000	0.00000	0
19/09/2013	\$ / R 2014/06/13	9.97	C	Foreign Exchange Future	0.66597	0.57667			-13.40810	0.00000	0.00000	0
19/09/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.25386	0.30811			21.37049	0.00000	0.00000	0
19/09/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.31138	0.37719			21.13719	0.00000	0.00000	250
19/09/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.14222	1.01357			-11.26311	0.00000	0.00000	0
19/09/2013	\$ / R 2014/06/13	8.64	P	Foreign Exchange Future	0.05873	0.07263			23.66695	0.00000	0.00000	24,582
19/09/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	2.21311	2.35565			6.44073	0.00000	0.00000	0
19/09/2013	\$ / R 2014/06/13	12.00	P	Foreign Exchange Future	1.99422	2.12390			6.50247	0.00000	0.00000	0
19/09/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.59864	0.51546			-13.89524	0.00000	0.00000	0
19/09/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.63889	1.76188			7.50472	0.00000	0.00000	0
19/09/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	1.50370	1.35602			-9.82112	0.00000	0.00000	0
19/09/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.18768	0.16365			-12.80001	0.00000	0.00000	0
19/09/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	2.17638	2.31645			6.43627	0.00000	0.00000	0
19/09/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.97957	1.08404			10.66440	0.00000	0.00000	0
19/09/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	0.74691	0.65075			-12.87351	0.00000	0.00000	0
19/09/2013	\$ / R 2014/06/13	10.01	P	Foreign Exchange Future	0.00000	0.52339			100.00000	0.00000	0.00000	50
19/09/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
19/09/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
19/09/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/09/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/09/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/09/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/09/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
19/09/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.60813	0.52452			-13.74878	0.00000	0.00000	0
19/09/2013	\$ / R 2014/06/18			Any day expiry	10.21870	10.05450			-1.60686	0.00000	0.00000	0
19/09/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.19001	0.16788			-11.64601	0.00000	0.00000	0
19/09/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.07371	0.09035			22.58158	0.00000	0.00000	0
19/09/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	2.21131	2.35338			6.42478	0.00000	0.00000	0
19/09/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.51943	0.60002			15.51502	0.00000	0.00000	0
19/09/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	1.51241	1.36485			-9.75639	0.00000	0.00000	0
19/09/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
19/09/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.28152	0.23530			-16.41555	0.00000	0.00000	19,547
19/09/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	0.79302	0.69475			-12.39202	0.00000	0.00000	0
19/09/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	0.78409	0.68650			-12.44627	0.00000	0.00000	0
19/09/2013	\$ / R 2014/08/22			Any day expiry	10.32180	10.15460			-1.61987	0.00000	0.00000	0
19/09/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.65623	0.56788			-13.46343	0.00000	0.00000	0
19/09/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	2.02972	2.15070			5.96080	0.00000	0.00000	0
19/09/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.47229	0.54190			14.73895	0.00000	0.00000	0
19/09/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.46674	0.53601			14.84130	0.00000	0.00000	0
19/09/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.66443	0.74328			11.86698	0.00000	0.00000	19,547
19/09/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.46122	0.53015			14.94474	0.00000	0.00000	0
19/09/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	0.78854	0.69061			-12.41911	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
19/09/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.50742	2.64038			5.30267	0.00000	0.00000	0
19/09/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	1.09891	1.19381			8.63591	0.00000	0.00000	0
19/09/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.49100	2.32648			-6.60455	0.00000	0.00000	0
19/09/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.01763	1.85981			-7.82210	0.00000	0.00000	0
19/09/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.35990	10.19160			-1.62453	0.00000	0.00000	0
19/09/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	3.04609	3.18161			4.44891	0.00000	0.00000	0
19/09/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.71014	0.61748			-13.04839	0.00000	0.00000	0
19/09/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	1.57550	1.42593			-9.49348	0.00000	0.00000	0
19/09/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.70647	0.61401			-13.08758	0.00000	0.00000	0
19/09/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.71383	0.62097			-13.00935	0.00000	0.00000	0
19/09/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.25599	0.22321			-12.80618	0.00000	0.00000	0
19/09/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.65657	0.73241			11.55097	0.00000	0.00000	0
19/09/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	0.87905	0.77439			-11.90544	0.00000	0.00000	0
19/09/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.03110	0.03488			12.15395	0.00000	0.00000	0
19/09/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.65024	0.72588			11.63235	0.00000	0.00000	0
19/09/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.05773	0.06821			18.15147	0.00000	0.00000	0
19/09/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.50881	0.43541			-14.42554	0.00000	0.00000	6
19/09/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.30668	0.25685			-16.24947	0.00000	0.00000	0
19/09/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.41915	0.48279			15.18467	0.00000	0.00000	6
19/09/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.11560	0.13433			16.20299	0.00000	0.00000	0
19/09/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.26732	0.23198			-13.22008	0.00000	0.00000	0
19/09/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	2.04678	2.16525			5.78791	0.00000	0.00000	0
19/09/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.64393	0.71937			11.71465	0.00000	0.00000	0
19/09/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.00789	0.89971			-10.73366	0.00000	0.00000	0
19/09/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.51200	10.33790			-1.65620	0.00000	0.00000	6,415
19/09/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	2.55899	2.39147			-6.54601	0.00000	0.00000	0
19/09/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.04699	0.05357			14.02229	0.00000	0.00000	0
19/09/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.64529	0.56259			-12.81560	0.00000	0.00000	6
19/09/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.49589	0.56181			13.29261	0.00000	0.00000	6
19/09/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.07800	0.09176			17.63232	0.00000	0.00000	0
19/09/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.08963	0.10487			17.00079	0.00000	0.00000	0
19/09/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.31885	0.36756			15.27582	0.00000	0.00000	0
19/09/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.08366	0.09814			17.31303	0.00000	0.00000	0
19/09/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	1.13329	1.22469			8.06521	0.00000	0.00000	0
19/09/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.23085	1.10546			-10.18742	0.00000	0.00000	0
19/09/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.05163	1.89277			-7.74319	0.00000	0.00000	0
19/09/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.14000	1.97966			-7.49281	0.00000	0.00000	0
19/09/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.09566	1.93604			-7.61652	0.00000	0.00000	0
19/09/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.28568	0.31607			10.63494	0.00000	0.00000	0
19/09/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.15070	10.95210			-1.78105	0.00000	0.00000	0
19/09/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.22266	2.05368			-7.60256	0.00000	0.00000	0
19/09/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.25936	2.08962			-7.51269	0.00000	0.00000	0
19/09/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.18638	2.01816			-7.69389	0.00000	0.00000	0
19/09/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.25866	0.28752			11.15837	0.00000	0.00000	0
19/09/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.27196	0.30158			10.89190	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
19/09/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.16326	0.11903			-27.09168	0.00000	0.00000	0
19/09/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	9.94260	9.78090			-1.62634	9.74250	9.74250	684
19/09/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.53600	0.41957			-21.72224	0.00000	0.00000	0
19/09/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.08790	0.06399			-27.20344	0.00000	0.00000	0
19/09/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.52902	0.41344			-21.84706	0.00000	0.00000	0
19/09/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.49433	0.60570			22.52905	0.00000	0.00000	0
19/09/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.57066	0.68813			20.58481	0.00000	0.00000	0
19/09/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.54305	0.42576			-21.59737	0.00000	0.00000	0
19/09/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.09642	0.14254			47.83991	0.00000	0.00000	0
19/09/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.99530	1.13309			13.84397	0.00000	0.00000	0
19/09/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.09340	0.13867			48.46667	0.00000	0.00000	0
19/09/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.09045	0.13486			49.10789	0.00000	0.00000	0
19/09/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.18693	0.13660			-26.92589	0.00000	0.00000	0
19/09/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.31275	0.25616			-18.09572	0.00000	0.00000	0
19/09/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.72921	0.83602			14.64656	0.00000	0.00000	0
19/09/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.08100	9.91800			-1.61690	0.00000	0.00000	25
19/09/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.72175	0.82816			14.74273	0.00000	0.00000	0
19/09/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.73671	0.84390			14.55098	0.00000	0.00000	0
19/09/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.31021	0.25402			-18.11501	0.00000	0.00000	0
19/09/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.30771	0.25190			-18.13487	0.00000	0.00000	0
19/09/2013	\$ / R MAXI 2014/06/13			Foreign Exchange Future	10.21130	10.04720			-1.60704	0.00000	0.00000	0
19/09/2013	\$ / R MAXI 2014/06/13	10.70	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/09/2013	\$ / R MAXI 2014/06/13	10.71	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/09/2013	\$ / R MAXI 2014/06/13	10.69	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/09/2013	\$ / R MAXI 2014/06/13	10.70	P	Foreign Exchange Future	0.48870	0.65280			33.57888	0.00000	0.00000	0
19/09/2013	\$ / R MAXI 2014/06/13	10.71	P	Foreign Exchange Future	0.49870	0.66280			32.90555	0.00000	0.00000	0
19/09/2013	\$ / R MAXI 2014/06/13	10.69	P	Foreign Exchange Future	0.47870	0.64280			34.28034	0.00000	0.00000	0
19/09/2013	£ / R 2013/12/13			Foreign Exchange Future	15.86790	15.70680			-1.01526	15.73860	15.65450	26,120
19/09/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.06163	0.91920			-13.41650	0.00000	0.00000	0
19/09/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.05331	0.91155			-13.45842	0.00000	0.00000	0
19/09/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.06997	0.92723			-13.34085	0.00000	0.00000	0
19/09/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.09373	0.11240			19.91456	0.00000	0.00000	0
19/09/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.09541	0.11475			20.27104	0.00000	0.00000	0
19/09/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.09207	0.11043			19.93681	0.00000	0.00000	0
19/09/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	1.87557	1.72045			-8.27064	0.00000	0.00000	0
19/09/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.08838	0.09499			7.48432	0.00000	0.00000	0
19/09/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.08443	0.09087			7.62800	0.00000	0.00000	327
19/09/2013	£ / R 2014/03/17			Foreign Exchange Future	16.07800	15.91630			-1.00572	15.88860	15.88760	4,586
19/09/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.10616	0.12795			20.52506	0.00000	0.00000	327
19/09/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.10516	2.94725			-5.08535	0.00000	0.00000	0
19/09/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.08757	0.09415			7.51172	0.00000	0.00000	0
19/09/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.08919	0.09644			8.13007	0.00000	0.00000	0
19/09/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.02390	0.02728			14.12690	0.00000	0.00000	327
19/09/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.02716	0.03095			13.96267	0.00000	0.00000	327
19/09/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	1.68416	1.54425			-8.30740	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
19/09/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	1.86638	1.71129			-8.30945	0.00000	0.00000	0
19/09/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.25190	3.09358			-4.86865	0.00000	0.00000	0
19/09/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	1.91243	1.75717			-8.11847	0.00000	0.00000	0
19/09/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	1.85719	1.70274			-8.31627	0.00000	0.00000	0
19/09/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	0.94372	0.85151			-9.77097	0.00000	0.00000	0
19/09/2013	£ / R 2014/06/13			Foreign Exchange Future	16.27610	16.11440			-0.99348	0.00000	0.00000	200
19/09/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	0.95273	0.86003			-9.72980	0.00000	0.00000	0
19/09/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.72762	0.79711			9.55015	0.00000	0.00000	0
19/09/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.72211	0.79136			9.58889	0.00000	0.00000	0
19/09/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.71663	0.78563			9.62867	0.00000	0.00000	0
19/09/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	0.94821	0.85576			-9.75066	0.00000	0.00000	0
19/09/2013	£ / R 2014/09/15			Foreign Exchange Future	16.50140	16.33560			-1.00476	0.00000	0.00000	0
19/09/2013	£ / R 2014/09/15	16.85	C	Foreign Exchange Future	0.89556	0.81396			-9.11160	0.00000	0.00000	0
19/09/2013	£ / R 2014/09/15	16.86	C	Foreign Exchange Future	0.89220	0.81083			-9.12043	0.00000	0.00000	0
19/09/2013	£ / R 2014/09/15	16.84	C	Foreign Exchange Future	0.89892	0.81709			-9.10281	0.00000	0.00000	0
19/09/2013	£ / R 2014/09/15	16.86	P	Foreign Exchange Future	1.25080	1.33523			6.74982	0.00000	0.00000	0
19/09/2013	£ / R 2014/09/15	16.85	P	Foreign Exchange Future	1.24416	1.32836			6.76766	0.00000	0.00000	0
19/09/2013	£ / R 2014/09/15	16.84	P	Foreign Exchange Future	1.23752	1.32149			6.78561	0.00000	0.00000	0
19/09/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00019	0.00034			75.89042	0.00000	0.00000	0
19/09/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10052	0.09834			-2.17076	0.09875	0.09875	14,325
19/09/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.01050	0.01227			16.83592	0.00000	0.00000	0
19/09/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00350	0.00237			-32.32132	0.00000	0.00000	0
19/09/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00102	0.00061			-40.58210	0.00000	0.00000	0
19/09/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01071	0.00867			-19.01134	0.00000	0.00000	0
19/09/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00299	0.00404			35.13102	0.00000	0.00000	0
19/09/2013	¥ / R 2014/03/17	0.09	P	Foreign Exchange Future	0.00071	0.00100			40.43019	0.00000	0.00000	0
19/09/2013	¥ / R 2014/03/17			Foreign Exchange Future	0.10199	0.09979			-2.16189	0.00000	0.00000	50
19/09/2013	¥ / R 2014/03/17	0.11	P	Foreign Exchange Future	0.01086	0.01237			13.94377	0.00000	0.00000	0
19/09/2013	¥ / R 2014/03/17	0.10	C	Foreign Exchange Future	0.00599	0.00476			-20.61064	0.00000	0.00000	0
19/09/2013	¥ / R 2014/03/17	0.09	C	Foreign Exchange Future	0.01271	0.01079			-15.08029	0.00000	0.00000	0
19/09/2013	¥ / R 2014/03/17	0.11	C	Foreign Exchange Future	0.00285	0.00216			-24.25916	0.00000	0.00000	0
19/09/2013	¥ / R 2014/03/17	0.10	P	Foreign Exchange Future	0.00400	0.00497			24.28760	0.00000	0.00000	0
19/09/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
19/09/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.17841	0.17644			-1.10062	0.00000	0.00000	0
19/09/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.18692	0.18494			-1.06205	0.00000	0.00000	0
19/09/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.36411	0.36214			-0.53929	0.00000	0.00000	0
19/09/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.18263	0.18066			-1.08118	0.00000	0.00000	0
19/09/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.35833	0.35636			-0.55105	0.00000	0.00000	0
19/09/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.35262	0.35064			-0.56298	0.00000	0.00000	0
19/09/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	2.12243	2.13088			0.39790	0.00000	0.00000	0
19/09/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.27980	0.27417			-2.01270	0.00000	0.00000	6,100
19/09/2013	€ / R 2013/12/13	12.25	C	Foreign Exchange Future	1.06532	1.03795			-2.56891	0.00000	0.00000	0
19/09/2013	€ / R 2013/12/13			Foreign Exchange Future	13.27280	13.25120			-0.16274	13.26540	13.19680	82,225
19/09/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	1.78951	1.76577			-1.32630	0.00000	0.00000	0
19/09/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.16387	0.14335			-12.52096	0.00000	0.00000	200

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/09/2013	€ / R 2013/12/13	14.15	P	Foreign Exchange Future	1.01739	1.01954			0.21099	0.00000	0.00000	0
19/09/2013	€ / R 2013/12/13	14.65	C	Foreign Exchange Future	0.08598	0.06969			-18.95056	0.00000	0.00000	12,200
19/09/2013	€ / R 2013/12/13	12.85	C	Foreign Exchange Future	0.59787	0.56995			-4.67027	0.00000	0.00000	0
19/09/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.32979	0.32477			-1.52207	0.00000	0.00000	0
19/09/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.01032	0.00806			-21.93811	0.00000	0.00000	0
19/09/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	1.83893	1.81532			-1.28397	0.00000	0.00000	0
19/09/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.04523	0.03208			-29.08304	0.00000	0.00000	7,500
19/09/2013	€ / R 2013/12/13	12.70	P	Foreign Exchange Future	0.12619	0.12003			-4.88032	0.00000	0.00000	25,925
19/09/2013	€ / R 2013/12/13	12.75	C	Foreign Exchange Future	0.66414	0.63628			-4.19470	0.00000	0.00000	0
19/09/2013	€ / R 2013/12/13	12.25	P	Foreign Exchange Future	0.04252	0.03675			-13.56310	0.00000	0.00000	22,875
19/09/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.07965	2.05654			-1.11151	0.00000	0.00000	0
19/09/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	0.77331	0.74458			-3.71528	0.00000	0.00000	0
19/09/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.85276	0.82420			-3.34878	0.00000	0.00000	0
19/09/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.00913	0.00712			-22.02488	0.00000	0.00000	0
19/09/2013	€ / R 2013/12/13	12.85	P	Foreign Exchange Future	0.17507	0.16875			-3.61123	0.00000	0.00000	15,000
19/09/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.40259	0.37597			-6.61211	0.00000	0.00000	0
19/09/2013	€ / R 2013/12/13	12.70	C	Foreign Exchange Future	0.69899	0.67123			-3.97122	0.00000	0.00000	0
19/09/2013	€ / R 2013/12/13	12.75	P	Foreign Exchange Future	0.14134	0.13508			-4.42812	0.00000	0.00000	800
19/09/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.00971	0.00757			-21.98745	0.00000	0.00000	0
19/09/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.89107	0.89215			0.12148	0.00000	0.00000	0
19/09/2013	€ / R 2013/12/13	14.15	C	Foreign Exchange Future	0.14019	0.12074			-13.87648	0.00000	0.00000	15,250
19/09/2013	€ / R 2013/12/13	14.65	P	Foreign Exchange Future	1.46318	1.46849			0.36259	0.00000	0.00000	0
19/09/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	1.74012	1.71626			-1.37145	0.00000	0.00000	0
19/09/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.45260	0.42537			-6.01671	0.00000	0.00000	200
19/09/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.00685	0.00534			-22.11311	0.00000	0.00000	0
19/09/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.10051	0.09338			-7.09452	0.00000	0.00000	200
19/09/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.07996	0.07300			-8.70056	0.00000	0.00000	200
19/09/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.16510	0.15593			-5.54988	0.00000	0.00000	0
19/09/2013	€ / R 2014/03/17			Foreign Exchange Future	13.46160	13.44010			-0.15971	13.45200	13.39020	22,876
19/09/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.16276	0.15359			-5.63313	0.00000	0.00000	0
19/09/2013	€ / R 2014/03/17	12.65	C	Foreign Exchange Future	1.01213	0.98167			-3.00973	0.00000	0.00000	0
19/09/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.16044	0.15127			-5.71552	0.00000	0.00000	0
19/09/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.12436	1.09369			-2.72763	0.00000	0.00000	0
19/09/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.11670	1.08603			-2.74583	0.00000	0.00000	0
19/09/2013	€ / R 2014/03/17	12.65	P	Foreign Exchange Future	0.20053	0.19157			-4.46933	0.00000	0.00000	500
19/09/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.13204	1.10137			-2.70927	0.00000	0.00000	0
19/09/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.81756	0.81371			-0.47104	0.00000	0.00000	0
19/09/2013	€ / R 2014/06/13			Foreign Exchange Future	13.64040	13.61910			-0.15615	0.00000	0.00000	500
19/09/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.81110	0.80724			-0.47529	0.00000	0.00000	0
19/09/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.80465	0.80080			-0.47899	0.00000	0.00000	0
19/09/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	0.65150	0.62634			-3.86112	0.00000	0.00000	0
19/09/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	0.64796	0.62281			-3.88158	0.00000	0.00000	0
19/09/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	0.65505	0.62990			-3.84003	0.00000	0.00000	0
19/09/2013	€ / R 2014/09/15			Foreign Exchange Future	13.84520	13.82030			-0.17985	0.00000	0.00000	0
19/09/2013	€ / R 2014/09/15	14.34	P	Foreign Exchange Future	1.19309	1.17877			-1.20065	0.00000	0.00000	0

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19/09/2013	€ / R 2014/09/15	14.35	C	Foreign Exchange Future	0.69532	0.65610			-5.64048	0.00000	0.00000	0
19/09/2013	€ / R 2014/09/15	14.36	C	Foreign Exchange Future	0.69236	0.65315			-5.66296	0.00000	0.00000	0
19/09/2013	€ / R 2014/09/15	14.34	C	Foreign Exchange Future	0.69829	0.65907			-5.61727	0.00000	0.00000	0
19/09/2013	€ / R 2014/09/15	14.36	P	Foreign Exchange Future	1.20716	1.19285			-1.18526	0.00000	0.00000	0
19/09/2013	€ / R 2014/09/15	14.35	P	Foreign Exchange Future	1.20012	1.18580			-1.19315	0.00000	0.00000	0
19/09/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.79521	0.78807			-0.89790	0.00000	0.00000	0
19/09/2013	€ / R 2014/12/12			Foreign Exchange Future	14.05290	14.02280			-0.21419	0.00000	0.00000	0
19/09/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.78945	0.78236			-0.89757	0.00000	0.00000	0
19/09/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.14661	1.10948			-3.23836	0.00000	0.00000	0
19/09/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.14235	1.10516			-3.25521	0.00000	0.00000	0
19/09/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.13811	1.10087			-3.27210	0.00000	0.00000	0
19/09/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.78371	0.77668			-0.89720	0.00000	0.00000	0
19/09/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	0.95169	0.92348			-2.96450	0.00000	0.00000	0
19/09/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.23990	9.21100			-0.31277	9.24500	9.24500	8,134
19/09/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.36831	1.39703			2.09838	0.00000	0.00000	0
19/09/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.12633	0.11608			-8.11366	0.00000	0.00000	0
19/09/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.02944	0.03109			5.58205	0.00000	0.00000	100
19/09/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.12339	0.11332			-8.16252	0.00000	0.00000	0
19/09/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.01179	0.01248			5.82683	0.00000	0.00000	201
19/09/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.01234	0.01226			-0.68052	0.00000	0.00000	201
19/09/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.12932	0.11890			-8.06481	0.00000	0.00000	0
19/09/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.18602	0.17249			-7.27425	0.00000	0.00000	201
19/09/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.45261	0.47341			4.59690	0.00000	0.00000	0
19/09/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.36349	0.38232			5.17987	0.00000	0.00000	0
19/09/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.00821	0.00803			-2.28404	0.00000	0.00000	100
19/09/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.35643	0.37508			5.23258	0.00000	0.00000	0
19/09/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.66934	0.64209			-4.07213	0.00000	0.00000	0
19/09/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.09251	0.08441			-8.75000	0.00000	0.00000	100
19/09/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.07244	1.10126			2.68695	0.00000	0.00000	0
19/09/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.34942	0.36789			5.28589	0.00000	0.00000	0
19/09/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.24612	0.26149			6.24426	0.00000	0.00000	0
19/09/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.23816	0.22660			-4.85370	0.00000	0.00000	0
19/09/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.31140	9.28400			-0.29426	0.00000	0.00000	3,939
19/09/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.23464	0.22322			-4.86654	0.00000	0.00000	0
19/09/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.24174	0.23003			-4.84062	0.00000	0.00000	0
19/09/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.42676	0.44261			3.71169	0.00000	0.00000	0
19/09/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.42034	0.43603			3.73475	0.00000	0.00000	0
19/09/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.43324	0.44922			3.68877	0.00000	0.00000	0
19/09/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.74054	0.75971			2.58826	0.00000	0.00000	0
19/09/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.37980	9.35200			-0.29638	0.00000	0.00000	50
19/09/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.73301	0.75209			2.60316	0.00000	0.00000	0
19/09/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.72551	0.74450			2.61778	0.00000	0.00000	0
19/09/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.21281	0.20409			-4.09692	0.00000	0.00000	0
19/09/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.21034	0.20171			-4.10428	0.00000	0.00000	0
19/09/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.21531	0.20650			-4.09081	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
19/09/2013	AU\$ / R 2014/09/15			Foreign Exchange Future	9.45520	9.42850			-0.28238	0.00000	0.00000	0
19/09/2013	AU\$ / R 2014/09/15	9.55	C	Foreign Exchange Future	0.42366	0.41054			-3.09560	0.00000	0.00000	0
19/09/2013	AU\$ / R 2014/09/15	9.56	C	Foreign Exchange Future	0.41966	0.40665			-3.10146	0.00000	0.00000	0
19/09/2013	AU\$ / R 2014/09/15	9.54	C	Foreign Exchange Future	0.42769	0.41448			-3.08964	0.00000	0.00000	0
19/09/2013	AU\$ / R 2014/09/15	9.54	P	Foreign Exchange Future	0.51249	0.52598			2.63141	0.00000	0.00000	0
19/09/2013	AU\$ / R 2014/09/15	9.56	P	Foreign Exchange Future	0.52446	0.53815			2.60920	0.00000	0.00000	0
19/09/2013	AU\$ / R 2014/09/15	9.55	P	Foreign Exchange Future	0.51846	0.53204			2.62030	0.00000	0.00000	0
19/09/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.65298	2.65411			0.04246	0.00000	0.00000	0
19/09/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.83840	9.83840			0.00000	0.00000	0.00000	0
19/09/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.60693	2.60801			0.04141	0.00000	0.00000	0
19/09/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.56107	2.56210			0.04014	0.00000	0.00000	0
19/09/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.06458	0.06571			1.74435	0.00000	0.00000	0
19/09/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.06853	0.06961			1.57525	0.00000	0.00000	0
19/09/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.07267	0.07370			1.41444	0.00000	0.00000	0
19/09/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.61750	9.54840			-0.71848	0.00000	0.00000	0
19/09/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.14852	0.11689			-21.29317	0.00000	0.00000	0
19/09/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.14599	0.11476			-21.39113	0.00000	0.00000	0
19/09/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.15108	0.11906			-21.19571	0.00000	0.00000	0
19/09/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.48102	0.51849			7.79111	0.00000	0.00000	0
19/09/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.47358	0.51066			7.82916	0.00000	0.00000	0
19/09/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.48849	0.52636			7.75255	0.00000	0.00000	0
19/09/2013	CAD/ R 2014/03/17	9.96	P	Foreign Exchange Future	0.52853	0.56145			6.22831	0.00000	0.00000	0
19/09/2013	CAD/ R 2014/03/17			Foreign Exchange Future	9.72860	9.65980			-0.70719	0.00000	0.00000	50
19/09/2013	CAD/ R 2014/03/17	9.95	P	Foreign Exchange Future	0.52176	0.55444			6.26362	0.00000	0.00000	0
19/09/2013	CAD/ R 2014/03/17	9.94	P	Foreign Exchange Future	0.51502	0.54747			6.29925	0.00000	0.00000	0
19/09/2013	CAD/ R 2014/03/17	9.95	C	Foreign Exchange Future	0.30036	0.26424			-12.02527	0.00000	0.00000	0
19/09/2013	CAD/ R 2014/03/17	9.96	C	Foreign Exchange Future	0.29713	0.26125			-12.07600	0.00000	0.00000	0
19/09/2013	CAD/ R 2014/03/17	9.94	C	Foreign Exchange Future	0.30362	0.26727			-11.97451	0.00000	0.00000	0
19/09/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(3.09220)	83.49140			-2,800.06468	0.00000	0.00000	2,274
19/09/2013	CF CANDO CADR 2013/12/13			Can-Do Future	337.37420	265.60460			-21.27300	0.00000	0.00000	696
19/09/2013	CF CANDO CADS 2013/12/13			Can-Do Future	328.35610	246.42380			-24.95227	0.00000	0.00000	6,000
19/09/2013	CF CANDO CADT 2013/12/13			Can-Do Future	142.43360	129.07450			-9.37918	0.00000	0.00000	1,600
19/09/2013	CF CANDO CAEU 2013/09/25			Can-Do Future	2.00710	0.92960			-53.68442	0.00000	0.00000	30,000
19/09/2013	CF CANDO CAEV 2013/09/23			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/09/2013	CF CANDO CAEW 2013/09/25			Can-Do Future	0.00010	0.00000			-100.00000	0.00000	0.00000	50
19/09/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	65.89640	46.57860			-29.31541	0.00000	0.00000	5,000
19/09/2013	CF CANDO CAEY 2013/09/23			Can-Do Future	2.06130	0.27860			-86.48426	0.00000	0.00000	12,000
19/09/2013	CF CANDO CAEZ 2013/10/16			Can-Do Future	135.19950	39.03400			-71.12859	0.00000	0.00000	10,000
19/09/2013	CHF / R 2013/12/13			Foreign Exchange Future	10.75090	10.75290			0.01860	0.00000	0.00000	562
19/09/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.29080	0.28198			-3.03596	0.00000	0.00000	0
19/09/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.28684	0.27799			-3.08702	0.00000	0.00000	0
19/09/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.29482	0.28601			-2.98655	0.00000	0.00000	0
19/09/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.33990	0.32908			-3.18580	0.00000	0.00000	0
19/09/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.33392	0.32311			-3.23579	0.00000	0.00000	0
19/09/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.34594	0.33509			-3.13777	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
19/09/2013	CHF / R 2014/03/17	11.29	C	Foreign Exchange Future	0.34243	0.33383			-2.51069	0.00000	0.00000	0
19/09/2013	CHF / R 2014/03/17	11.30	P	Foreign Exchange Future	0.72814	0.71713			-1.51205	0.00000	0.00000	0
19/09/2013	CHF / R 2014/03/17			Foreign Exchange Future	10.91140	10.91380			0.02200	0.00000	0.00000	75
19/09/2013	CHF / R 2014/03/17	11.29	P	Foreign Exchange Future	0.72103	0.71003			-1.52523	0.00000	0.00000	0
19/09/2013	CHF / R 2014/03/17	11.31	P	Foreign Exchange Future	0.73528	0.72426			-1.49940	0.00000	0.00000	0
19/09/2013	CHF / R 2014/03/17	11.30	C	Foreign Exchange Future	0.33954	0.33093			-2.53572	0.00000	0.00000	0
19/09/2013	CHF / R 2014/03/17	11.31	C	Foreign Exchange Future	0.33669	0.32806			-2.56171	0.00000	0.00000	0
19/09/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.02924	0.02073			-29.10750	0.00000	0.00000	0
19/09/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.62190	1.59640			-1.57223	0.00000	0.00000	0
19/09/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.03530	0.02531			-28.29487	0.00000	0.00000	0
19/09/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.07023	0.08651			23.16876	0.00000	0.00000	0
19/09/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.06340	0.07891			24.46626	0.00000	0.00000	0
19/09/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.07734	0.09433			21.96472	0.00000	0.00000	0
19/09/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.03213	0.02291			-28.71754	0.00000	0.00000	0
19/09/2013	CNH / R 2014/03/17	1.70	C	Foreign Exchange Future	0.04763	0.03850			-19.17029	0.00000	0.00000	0
19/09/2013	CNH / R 2014/03/17			Foreign Exchange Future	1.63680	1.61180			-1.52737	0.00000	0.00000	0
19/09/2013	CNH / R 2014/03/17	1.71	C	Foreign Exchange Future	0.04494	0.03629			-19.24566	0.00000	0.00000	0
19/09/2013	CNH / R 2014/03/17	1.69	C	Foreign Exchange Future	0.05050	0.04096			-18.87800	0.00000	0.00000	0
19/09/2013	CNH / R 2014/03/17	1.70	P	Foreign Exchange Future	0.11083	0.12670			14.31842	0.00000	0.00000	0
19/09/2013	CNH / R 2014/03/17	1.69	P	Foreign Exchange Future	0.10370	0.11916			14.91551	0.00000	0.00000	0
19/09/2013	CNH / R 2014/03/17	1.71	P	Foreign Exchange Future	0.11814	0.13449			13.84149	0.00000	0.00000	0
19/09/2013	NEW CAN-DO CONTRACT 20			Can-Do Future	2,700.00000	1,204.92960			-55.37298	0.00000	0.00000	20
19/09/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.13700	8.17500			0.46700	0.00000	0.00000	0
19/09/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.15008	0.16486			9.84435	0.00000	0.00000	0
19/09/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.14605	0.15972			9.35757	0.00000	0.00000	0
19/09/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.15491	0.17010			9.81089	0.00000	0.00000	0
19/09/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.16905	0.14472			-14.39358	0.00000	0.00000	0
19/09/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.16308	0.13986			-14.24125	0.00000	0.00000	0
19/09/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.15791	0.13510			-14.44054	0.00000	0.00000	0
19/09/2013	NZ\$ / R 2014/03/17	8.14	C	Foreign Exchange Future	0.30596	0.32120			4.98344	0.00000	0.00000	0
19/09/2013	NZ\$ / R 2014/03/17			Foreign Exchange Future	8.19440	8.23420			0.48570	0.00000	0.00000	0
19/09/2013	NZ\$ / R 2014/03/17	8.16	P	Foreign Exchange Future	0.26163	0.23653			-9.59345	0.00000	0.00000	0
19/09/2013	NZ\$ / R 2014/03/17	8.15	P	Foreign Exchange Future	0.25657	0.23174			-9.67657	0.00000	0.00000	0
19/09/2013	NZ\$ / R 2014/03/17	8.14	P	Foreign Exchange Future	0.25156	0.22700			-9.76031	0.00000	0.00000	0
19/09/2013	NZ\$ / R 2014/03/17	8.15	C	Foreign Exchange Future	0.30097	0.31594			4.97504	0.00000	0.00000	0
19/09/2013	NZ\$ / R 2014/03/17	8.16	C	Foreign Exchange Future	0.29603	0.31073			4.96580	0.00000	0.00000	0
19/09/2013	R / ¥EN 2013/12/13	9.71	C	Foreign Exchange Future	0.54867	0.70131	0.09717	0.06815	27.81977	0.00000	0.00000	0
19/09/2013	R / ¥EN 2013/12/13			Foreign Exchange Future	10.06790	10.28650	0.09717	0.99958	2.17126	0.00000	0.00000	0
19/09/2013	R / ¥EN 2013/12/13	9.69	C	Foreign Exchange Future	0.56312	0.71749	0.09717	0.06972	27.41320	0.00000	0.00000	0
19/09/2013	R / ¥EN 2013/12/13	9.70	P	Foreign Exchange Future	0.18798	0.12288	0.09717	0.01194	-34.62802	0.00000	0.00000	0
19/09/2013	R / ¥EN 2013/12/13	9.69	P	Foreign Exchange Future	0.18522	0.12099	0.09717	0.01176	-34.67901	0.00000	0.00000	0
19/09/2013	R / ¥EN 2013/12/13	9.71	P	Foreign Exchange Future	0.19077	0.12481	0.09717	0.01213	-34.57623	0.00000	0.00000	0
19/09/2013	R / ¥EN 2013/12/13	9.70	C	Foreign Exchange Future	0.55588	0.70938	0.09717	0.06893	27.61548	0.00000	0.00000	0
19/09/2013	RAIN 2013/12/13			Foreign Exchange Future	19,409.31000	19,211.59000			-1.01869	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
<b>Future Open Interest</b>											<b>895,582</b>	
<b>Option Open Interest</b>											<b>747,123</b>	
<b>Total</b>											<b>1,642,705</b>	