



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Future & Options High/Low

High/Low from 30/08/2013 to 30/08/2013

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
30/08/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	1.04285	0.98513			-5.53510	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.45917	0.40588			-11.60653	0.00000	0.00000	2,830
30/08/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.64802	0.59170			-8.69180	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.08730	0.10487			20.13316	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/16	10.15	P	Foreign Exchange Future	0.06988	0.08469			21.18697	0.00000	0.00000	100
30/08/2013	\$ / R 2013/09/16	10.70	C	Foreign Exchange Future	0.05128	0.03694			-27.97625	0.00000	0.00000	10,000
30/08/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.13990	0.16466			17.69635	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.18552	0.21505			15.91862	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.00024	0.00012			-51.16183	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/16			Foreign Exchange Future	10.34180	10.28390			-0.55986	10.37000	10.23860	685,443
30/08/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	1.14243	1.08462			-5.06004	0.00000	0.00000	12,000
30/08/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.69676	0.64008			-8.13600	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.00131	0.00155			17.95224	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.00163	0.00194			19.11566	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.59961	0.54375			-9.31580	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.00317	0.00388			22.41831	0.00000	0.00000	43,095
30/08/2013	\$ / R 2013/09/16	10.10	P	Foreign Exchange Future	0.05500	0.06724			22.25428	0.00000	0.00000	10,000
30/08/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.00981	0.01245			26.87153	0.00000	0.00000	6,500
30/08/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.17186	0.13749			-19.99795	0.00000	0.00000	35,000
30/08/2013	\$ / R 2013/09/16	10.12	P	Foreign Exchange Future	0.06066	0.07390			21.82603	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.09452	0.07157			-24.27944	0.00000	0.00000	4,200
30/08/2013	\$ / R 2013/09/16	10.60	C	Foreign Exchange Future	0.06973	0.05147			-26.18167	0.00000	0.00000	24,000
30/08/2013	\$ / R 2013/09/16	10.65	C	Foreign Exchange Future	0.05981	0.04361			-27.09287	0.00000	0.00000	5,000
30/08/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.04397	0.03129			-28.83131	0.00000	0.00000	19,088
30/08/2013	\$ / R 2013/09/16	12.50	P	Foreign Exchange Future	2.15835	2.21617			2.67901	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.00010	0.00011			6.39135	0.00000	0.00000	2,193
30/08/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.00006	0.00006			3.82696	0.00000	0.00000	2,630
30/08/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00008	0.00008			5.11509	0.00000	0.00000	100
30/08/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.00622	0.00780			25.30161	0.00000	0.00000	3,201
30/08/2013	\$ / R 2013/09/16	10.15	C	Foreign Exchange Future	0.26168	0.21859			-16.46811	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
30/08/2013	\$ / R 2013/09/16	10.27	P	Foreign Exchange Future	0.11611	0.13781			18.69365	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.16170	0.12856			-20.49607	0.00000	0.00000	200
30/08/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.00938	0.00602			-35.81389	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.96758	1.02212			5.63683	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.84182	1.78392			-3.14366	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00002	0.00002			-2.50000	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.64185	1.58395			-3.52644	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.00022	0.00025			10.08065	0.00000	0.00000	6,202
30/08/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.00475	0.00589			24.21235	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.03222	0.04009			24.40123	0.00000	0.00000	22,194
30/08/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.32663	0.27909			-14.55460	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.02101	0.01419			-32.48127	0.00000	0.00000	37,500
30/08/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	0.67921	0.73029			7.51976	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.03771	0.02653			-29.65820	0.00000	0.00000	50,958
30/08/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.00340	0.00203			-40.41327	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.26160	1.31813			4.48042	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.49190	1.43401			-3.88052	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.59186	1.53396			-3.63711	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.54188	1.48398			-3.75490	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.84433	0.78698			-6.79336	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.00519	0.00647			24.58556	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/16	10.10	C	Foreign Exchange Future	0.29680	0.25114			-15.38389	0.00000	0.00000	1
30/08/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.01233	0.01572			27.51985	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/16	10.25	P	Foreign Exchange Future	0.10734	0.12784			19.09991	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/16	10.60	P	Foreign Exchange Future	0.32793	0.36757			12.08932	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	1.55923	1.61666			3.68330	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.00005	0.00005			2.81996	0.00000	0.00000	12,000
30/08/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.00063	0.00072			14.66857	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.00496	0.00618			24.40120	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.99311	0.93545			-5.80647	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.94343	0.88584			-6.10414	0.00000	0.00000	400
30/08/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.00781	0.00985			26.12831	0.00000	0.00000	1,000
30/08/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.79497	0.73778			-7.19399	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.55161	0.49635			-10.01855	0.00000	0.00000	600
30/08/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.22910	0.18877			-17.60155	0.00000	0.00000	1,000
30/08/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.13006	0.15359			18.09206	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/16	10.12	C	Foreign Exchange Future	0.28246	0.23780			-15.81143	0.00000	0.00000	2,000
30/08/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.25272	0.28767			13.83053	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/16	10.70	P	Foreign Exchange Future	0.40948	0.45304			10.63603	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.12732	0.09895			-22.28130	0.00000	0.00000	6
30/08/2013	\$ / R 2013/09/16	10.65	P	Foreign Exchange Future	0.36801	0.40971			11.33004	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.45217	0.49739			10.00125	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/16	12.50	C	Foreign Exchange Future	0.00015	0.00007			-52.08054	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	1.90844	1.96622			3.02743	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.00105	0.00123			16.77254	0.00000	0.00000	75,438

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30/08/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.00254	0.00308			21.35306	0.00000	0.00000	6
30/08/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.01738	0.02198			26.50763	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.68699	0.63037			-8.24216	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.50413	0.44962			-10.81227	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/16	10.25	C	Foreign Exchange Future	0.19914	0.16174			-18.77968	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	3.04180	2.98390			-1.90348	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00000	0.00000			-22.22222	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	1.34202	1.28415			-4.31270	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.70655	0.64979			-8.03220	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.37402	0.32399			-13.37798	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.04483	0.05519			23.11359	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/16	10.27	C	Foreign Exchange Future	0.18791	0.15171			-19.26220	0.00000	0.00000	15,000
30/08/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.00103	0.00056			-45.62172	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.49591	0.54263			9.42029	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/23			Any day expiry	10.35270	10.29500			-0.55734	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/23	9.29	P	Any day expiry	0.00208	0.00249			19.84307	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/23	9.31	P	Any day expiry	0.00227	0.00272			20.05465	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/23	9.28	C	Any day expiry	1.07468	1.01738			-5.33254	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/23	9.30	P	Any day expiry	0.00217	0.00261			19.94664	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/23	9.88	P	Any day expiry	0.02546	0.03132			22.99302	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/23	9.29	C	Any day expiry	1.06478	1.00749			-5.38026	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/23	9.30	C	Any day expiry	1.05487	0.99761			-5.42874	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/23	9.28	P	Any day expiry	0.00198	0.00238			19.75010	0.00000	0.00000	1,200
30/08/2013	\$ / R 2013/09/23	9.31	C	Any day expiry	1.04497	0.98772			-5.47815	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/23	9.88	C	Any day expiry	0.49816	0.44632			-10.40741	0.00000	0.00000	2,400
30/08/2013	\$ / R 2013/09/26	10.44	C	Any day expiry	0.15893	0.13128			-17.39579	0.00000	0.00000	500
30/08/2013	\$ / R 2013/09/26	9.70	C	Any day expiry	0.67150	0.61695			-8.12378	0.00000	0.00000	7,500
30/08/2013	\$ / R 2013/09/26			Any day expiry	10.35740	10.29970			-0.55709	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/26	9.25	C	Any day expiry	1.10939	1.05210			-5.16425	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/26	9.55	C	Any day expiry	0.81486	0.75881			-6.87818	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/26	8.25	C	Any day expiry	2.10742	2.04972			-2.73786	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/26	9.60	C	Any day expiry	0.76665	0.71101			-7.25769	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/26	9.26	P	Any day expiry	0.00208	0.00250			20.59730	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/26	9.24	P	Any day expiry	0.00191	0.00230			20.40624	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/26	9.51	C	Any day expiry	0.85367	0.79735			-6.59728	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/26	8.30	P	Any day expiry	0.00004	0.00004			8.21918	0.00000	0.00000	7,500
30/08/2013	\$ / R 2013/09/26	9.25	P	Any day expiry	0.00199	0.00240			20.50316	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/26	8.20	P	Any day expiry	0.00001	0.00001			7.51880	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/26	10.44	P	Any day expiry	0.24153	0.27158			12.44301	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/26	9.55	P	Any day expiry	0.00746	0.00911			22.14345	0.00000	0.00000	500
30/08/2013	\$ / R 2013/09/26	8.25	P	Any day expiry	0.00002	0.00002			8.07175	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/26	9.70	P	Any day expiry	0.01410	0.01725			22.33666	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/26	9.26	C	Any day expiry	1.09948	1.04220			-5.20906	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/26	9.51	P	Any day expiry	0.00627	0.00765			22.02446	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/26	8.30	C	Any day expiry	2.05744	1.99974			-2.80431	0.00000	0.00000	0

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30/08/2013	\$ / R 2013/09/26	8.20	C	Any day expiry	2.15741	2.09971			-2.67445	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/26	9.60	P	Any day expiry	0.00925	0.01131			22.25393	0.00000	0.00000	0
30/08/2013	\$ / R 2013/09/26	9.24	C	Any day expiry	1.11931	1.06200			-5.12014	0.00000	0.00000	0
30/08/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.01472	0.01742			18.36484	0.00000	0.00000	3,000
30/08/2013	\$ / R 2013/10/22			Any day expiry	10.39830	10.34130			-0.54817	0.00000	0.00000	0
30/08/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.01047	0.01246			19.00253	0.00000	0.00000	0
30/08/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	1.00923	0.95430			-5.44285	0.00000	0.00000	0
30/08/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.99972	0.94487			-5.48640	0.00000	0.00000	0
30/08/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.44701	0.40528			-9.33554	0.00000	0.00000	6,000
30/08/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	1.01877	0.96376			-5.39978	0.00000	0.00000	0
30/08/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.01142	0.01357			18.84504	0.00000	0.00000	0
30/08/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.94302	0.88872			-5.75780	0.00000	0.00000	0
30/08/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.11871	0.13398			12.86300	0.00000	0.00000	0
30/08/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.01093	0.01300			18.92453	0.00000	0.00000	0
30/08/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.01946	0.02284			17.32541	0.00000	0.00000	0
30/08/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.87579	0.82275			-6.05631	0.00000	0.00000	0
30/08/2013	\$ / R 2013/10/25			Any day expiry	10.40310	10.34620			-0.54695	0.00000	0.00000	0
30/08/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.43816	0.39761			-9.25503	0.00000	0.00000	6,000
30/08/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.01872	0.02198			17.40378	0.00000	0.00000	0
30/08/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.91256	0.85904			-5.86565	0.00000	0.00000	0
30/08/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.93110	0.87735			-5.77310	0.00000	0.00000	0
30/08/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.13506	0.15141			12.10411	0.00000	0.00000	0
30/08/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.92182	0.86818			-5.81915	0.00000	0.00000	0
30/08/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.02269	0.02655			17.01060	0.00000	0.00000	3,000
30/08/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.01800	0.02115			17.48235	0.00000	0.00000	0
30/08/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.02887	0.03357			16.26979	0.00000	0.00000	0
30/08/2013	\$ / R 2013/10/28			Any day expiry	10.40780	10.35100			-0.54574	0.00000	0.00000	0
30/08/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.98359	0.92955			-5.49370	0.00000	0.00000	0
30/08/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00058	0.00066			14.14668	0.00000	0.00000	0
30/08/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.83667	0.78457			-6.22738	0.00000	0.00000	0
30/08/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.04078	0.04710			15.49014	0.00000	0.00000	0
30/08/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00067	0.00077			14.31974	0.00000	0.00000	7,500
30/08/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.01517	0.01784			17.58947	0.00000	0.00000	0
30/08/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.74858	0.69810			-6.74387	0.00000	0.00000	7,500
30/08/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.01643	0.01929			17.43559	0.00000	0.00000	0
30/08/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.01579	0.01855			17.51273	0.00000	0.00000	0
30/08/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	2.15838	2.10166			-2.62784	0.00000	0.00000	0
30/08/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.97423	0.92029			-5.53630	0.00000	0.00000	0
30/08/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	2.10847	2.05177			-2.68933	0.00000	0.00000	0
30/08/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.99297	0.93884			-5.45151	0.00000	0.00000	0
30/08/2013	\$ / R 2013/10/29			Any day expiry	10.40940	10.35260			-0.54566	0.00000	0.00000	0
30/08/2013	\$ / R 2013/10/29	10.60	C	Any day expiry	0.21450	0.18949			-11.65745	0.00000	0.00000	500
30/08/2013	\$ / R 2013/10/29	9.55	C	Any day expiry	0.88425	0.83154			-5.96074	0.00000	0.00000	0
30/08/2013	\$ / R 2013/10/29	9.55	P	Any day expiry	0.02485	0.02894			16.46694	0.00000	0.00000	500
30/08/2013	\$ / R 2013/10/29	10.60	P	Any day expiry	0.40510	0.43689			7.84880	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
30/08/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.03091	0.03527			14.12487	0.00000	0.00000	0
30/08/2013	\$ / R 2013/11/27			Any day expiry	10.45600	10.39800			-0.55471	0.00000	0.00000	0
30/08/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.03287	0.03747			14.00060	0.00000	0.00000	0
30/08/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.06676	0.07510			12.48249	0.00000	0.00000	0
30/08/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.03188	0.03636			14.06289	0.00000	0.00000	0
30/08/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.24611	0.22201			-9.79493	0.00000	0.00000	500
30/08/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00211	0.00240			13.81979	0.00000	0.00000	7,500
30/08/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	1.05691	1.00327			-5.07464	0.00000	0.00000	0
30/08/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.04422	0.05014			13.38521	0.00000	0.00000	500
30/08/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	1.04788	0.99436			-5.10722	0.00000	0.00000	0
30/08/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.54011	0.57401			6.27524	0.00000	0.00000	0
30/08/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	1.03887	0.98547			-5.14003	0.00000	0.00000	0
30/08/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.95022	0.89814			-5.48101	0.00000	0.00000	0
30/08/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.82276	0.77310			-6.03652	0.00000	0.00000	7,500
30/08/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	2.15811	2.10040			-2.67405	0.00000	0.00000	0
30/08/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.47000	1.41345			-3.84695	0.00000	0.00000	0
30/08/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.01162	0.01321			13.75680	0.00000	0.00000	0
30/08/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.94382	0.89256			-5.43169	0.00000	0.00000	0
30/08/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.78213	0.73440			-6.10299	0.00000	0.00000	500
30/08/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.57307	0.53208			-7.15283	0.00000	0.00000	250
30/08/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.26626	0.28824			8.25636	0.00000	0.00000	0
30/08/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.51567	0.47719			-7.46231	0.00000	0.00000	500
30/08/2013	\$ / R 2013/12/13	10.92	C	Foreign Exchange Future	0.23804	0.21590			-9.30174	0.00000	0.00000	250
30/08/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.45195	0.48193			6.63341	0.00000	0.00000	0
30/08/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.15472	0.13922			-10.02192	0.00000	0.00000	0
30/08/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.61680	0.65185			5.68131	0.00000	0.00000	0
30/08/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.48210	10.42340			-0.56000	10.51850	10.38980	142,089
30/08/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.01243	0.01414			13.72661	0.00000	0.00000	0
30/08/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.05419	0.06087			12.32553	0.00000	0.00000	100
30/08/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.48878	0.45156			-7.61490	0.00000	0.00000	0
30/08/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.11185	0.12382			10.70316	0.00000	0.00000	10,000
30/08/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.41517	0.38170			-8.06197	0.00000	0.00000	100
30/08/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.42027	0.44911			6.86048	0.00000	0.00000	0
30/08/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.46309	0.42712			-7.76581	0.00000	0.00000	10,200
30/08/2013	\$ / R 2013/12/13	10.51	P	Foreign Exchange Future	0.00000	0.42355			100.00000	0.00000	0.00000	0
30/08/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.73692	0.77490			5.15462	0.00000	0.00000	0
30/08/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.08646	0.07717			-10.74481	0.00000	0.00000	0
30/08/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.89693	0.93808			4.58850	0.00000	0.00000	0
30/08/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.11191	0.10021			-10.45481	0.00000	0.00000	0
30/08/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.01402	0.01594			13.66884	0.00000	0.00000	0
30/08/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.01580	0.01795			13.60667	0.00000	0.00000	0
30/08/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	1.30571	1.25016			-4.25408	0.00000	0.00000	100
30/08/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.06172	0.06916			12.04550	0.00000	0.00000	10,000
30/08/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.01478	0.01680			13.64187	0.00000	0.00000	750
30/08/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.47836	0.44164			-7.67547	0.00000	0.00000	750

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
30/08/2013	\$ / R 2013/12/13	10.48	P	Foreign Exchange Future	0.37796	0.40514			7.19061	0.00000	0.00000	0
30/08/2013	\$ / R 2013/12/13	10.92	P	Foreign Exchange Future	0.67594	0.71250			5.40839	0.00000	0.00000	0
30/08/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.25890	0.23525			-9.13750	0.00000	0.00000	0
30/08/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.60436	1.65377			3.07975	0.00000	0.00000	0
30/08/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.06562	0.05841			-10.99920	0.00000	0.00000	0
30/08/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.05880	0.05228			-11.08473	0.00000	0.00000	0
30/08/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.07670	2.12888			2.51275	0.00000	0.00000	0
30/08/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.48364	2.42514			-2.35538	0.00000	0.00000	0
30/08/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.63540	0.59194			-6.83874	0.00000	0.00000	200
30/08/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.86936	0.81959			-5.72547	0.00000	0.00000	750
30/08/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.51818	0.55036			6.21040	0.00000	0.00000	0
30/08/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.13431	0.12058			-10.22001	0.00000	0.00000	26,200
30/08/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	1.93352	1.98501			2.66259	0.00000	0.00000	0
30/08/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.00802	0.00914			13.89498	0.00000	0.00000	750
30/08/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.56663	1.50964			-3.63798	0.00000	0.00000	0
30/08/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.02361	0.02676			13.35841	0.00000	0.00000	0
30/08/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.86126	0.81166			-5.75897	0.00000	0.00000	0
30/08/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.03699	0.04180			12.99876	0.00000	0.00000	5,000
30/08/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.74395	0.69722			-6.28109	0.00000	0.00000	0
30/08/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.33307	0.35830			7.57471	0.00000	0.00000	0
30/08/2013	\$ / R 2013/12/13	10.48	C	Foreign Exchange Future	0.38006	0.34854			-8.29413	0.00000	0.00000	3,000
30/08/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.35237	0.32251			-8.47600	0.00000	0.00000	6
30/08/2013	\$ / R 2013/12/13	10.56	C	Foreign Exchange Future	0.34863	0.31900			-8.50050	0.00000	0.00000	18,000
30/08/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.28099	0.30372			8.09214	0.00000	0.00000	0
30/08/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.58797	0.62222			5.82550	0.00000	0.00000	0
30/08/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.02262	1.06582			4.22384	0.00000	0.00000	0
30/08/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00154	0.00174			13.07432	0.00000	0.00000	100
30/08/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.59372	1.53661			-3.58294	0.00000	0.00000	0
30/08/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.98629	0.93427			-5.27445	0.00000	0.00000	0
30/08/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.25668	0.27816			8.36836	0.00000	0.00000	5,000
30/08/2013	\$ / R 2013/12/13	10.51	C	Foreign Exchange Future	0.00000	0.33695			100.00000	0.00000	0.00000	3,000
30/08/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.21902	0.19830			-9.45816	0.00000	0.00000	100
30/08/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.33405	0.30533			-8.59746	0.00000	0.00000	5,000
30/08/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.17903	0.16148			-9.79987	0.00000	0.00000	100
30/08/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.32981	1.37681			3.53437	0.00000	0.00000	0
30/08/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.07916	0.08826			11.49686	0.00000	0.00000	400
30/08/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.10003	0.11100			10.96366	0.00000	0.00000	21,500
30/08/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	1.11909	1.06520			-4.81565	0.00000	0.00000	0
30/08/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.15330	0.16854			9.94618	0.00000	0.00000	300
30/08/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.19097	0.20868			9.27334	0.00000	0.00000	300
30/08/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.23357	0.25379			8.65683	0.00000	0.00000	0
30/08/2013	\$ / R 2013/12/13	10.56	P	Foreign Exchange Future	0.42653	0.45560			6.81418	0.00000	0.00000	0
30/08/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.27007	0.24562			-9.05247	0.00000	0.00000	100
30/08/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.15221	1.19718			3.90330	0.00000	0.00000	0
30/08/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.51822	1.46144			-3.74012	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
30/08/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.49688	1.44020			-3.78675	0.00000	0.00000	0
30/08/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.07726	0.08619			11.55108	0.00000	0.00000	0
30/08/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.30028	0.27377			-8.83122	0.00000	0.00000	550
30/08/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.74012	1.68254			-3.30927	0.00000	0.00000	0
30/08/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	3.08260	3.02395			-1.90238	0.00000	0.00000	0
30/08/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00050	0.00055			11.52686	0.00000	0.00000	0
30/08/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.28043	0.25604			-8.70036	0.00000	0.00000	500
30/08/2013	\$ / R 2013/12/23			Any day expiry	10.49850	10.43950			-0.56199	0.00000	0.00000	0
30/08/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.96587	0.91465			-5.30242	0.00000	0.00000	0
30/08/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	1.00801	0.95605			-5.15530	0.00000	0.00000	0
30/08/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.62193	0.65654			5.56348	0.00000	0.00000	0
30/08/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.06574	0.07337			11.60964	0.00000	0.00000	0
30/08/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.06903	0.07697			11.50551	0.00000	0.00000	0
30/08/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.06737	0.07515			11.55755	0.00000	0.00000	0
30/08/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.05951	0.06654			11.81966	0.00000	0.00000	500
30/08/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.95753	0.90647			-5.33229	0.00000	0.00000	0
30/08/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.97424	0.92287			-5.27268	0.00000	0.00000	0
30/08/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.23388	0.25237			7.90691	0.00000	0.00000	0
30/08/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.43475	0.46181			6.22493	0.00000	0.00000	0
30/08/2013	\$ / R 2014/01/28			Any day expiry	10.55760	10.49760			-0.56831	0.00000	0.00000	0
30/08/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.46816	0.43543			-6.99157	0.00000	0.00000	0
30/08/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.67148	0.62997			-6.18151	0.00000	0.00000	6,000
30/08/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.47657	0.44343			-6.95455	0.00000	0.00000	0
30/08/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.47235	0.43941			-6.97307	0.00000	0.00000	0
30/08/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.44056	0.46783			6.18939	0.00000	0.00000	0
30/08/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.42897	0.45583			6.26079	0.00000	0.00000	0
30/08/2013	\$ / R 2014/02/26			Any day expiry	10.60510	10.54440			-0.57237	0.00000	0.00000	0
30/08/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.81065	0.76611			-5.49468	0.00000	0.00000	6,000
30/08/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.48145	0.50891			5.70251	0.00000	0.00000	0
30/08/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.51249	0.47944			-6.45023	0.00000	0.00000	0
30/08/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.50846	0.47560			-6.46446	0.00000	0.00000	0
30/08/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.51655	0.48331			-6.43599	0.00000	0.00000	0
30/08/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.20555	0.22171			7.86068	0.00000	0.00000	0
30/08/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.49336	0.52120			5.64096	0.00000	0.00000	0
30/08/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.48739	0.51504			5.67160	0.00000	0.00000	0
30/08/2013	\$ / R 2014/02/27	10.63	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2013	\$ / R 2014/02/27			Any day expiry	10.60680	10.54600			-0.57322	0.00000	0.00000	20,140
30/08/2013	\$ / R 2014/02/27	10.63	P	Any day expiry	0.02320	0.08400			262.06897	0.00000	0.00000	0
30/08/2013	\$ / R 2014/02/28			Any day expiry	10.60840	10.54770			-0.57219	0.00000	0.00000	0
30/08/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.04413	0.04857			10.06246	0.00000	0.00000	0
30/08/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.04566	0.05024			10.03658	0.00000	0.00000	0
30/08/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.04489	0.04940			10.04946	0.00000	0.00000	0
30/08/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.56253	1.50627			-3.60056	0.00000	0.00000	0
30/08/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.55329	1.49710			-3.61744	0.00000	0.00000	0
30/08/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.54406	1.48794			-3.63443	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
30/08/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	1.03142	0.98199			-4.79265	0.00000	0.00000	0
30/08/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.15525	1.10339			-4.48868	0.00000	0.00000	0
30/08/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.13166	0.14293			8.56420	0.00000	0.00000	6
30/08/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.36902	0.39212			6.26031	0.00000	0.00000	200
30/08/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.57467	1.62064			2.91895	0.00000	0.00000	0
30/08/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.09148	0.08483			-7.27155	0.00000	0.00000	0
30/08/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.44832	2.38794			-2.46599	0.00000	0.00000	0
30/08/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.63750	10.57600			-0.57814	10.66680	10.53090	53,088
30/08/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.63267	0.59523			-5.91750	0.00000	0.00000	0
30/08/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.70691	0.66657			-5.70683	0.00000	0.00000	0
30/08/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.79549	1.84338			2.66692	0.00000	0.00000	0
30/08/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.36799	0.34314			-6.75346	0.00000	0.00000	250
30/08/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.94223	2.88122			-2.07370	0.00000	0.00000	0
30/08/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.11146	0.12137			8.89661	0.00000	0.00000	0
30/08/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.54579	0.51208			-6.17697	0.00000	0.00000	0
30/08/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.66753	0.69962			4.80789	0.00000	0.00000	0
30/08/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.40882	0.38178			-6.61453	0.00000	0.00000	200
30/08/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00473	0.00522			10.28908	0.00000	0.00000	0
30/08/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.10936	0.11913			8.93424	0.00000	0.00000	0
30/08/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.45137	1.39592			-3.82042	0.00000	0.00000	0
30/08/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.52609	0.49327			-6.23814	0.00000	0.00000	6
30/08/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.84354	0.87948			4.26031	0.00000	0.00000	0
30/08/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.45007	0.47602			5.76602	0.00000	0.00000	0
30/08/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.77132	0.80578			4.46743	0.00000	0.00000	0
30/08/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.21217	0.19664			-7.32239	0.00000	0.00000	0
30/08/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.07647	0.07073			-7.50569	0.00000	0.00000	0
30/08/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.14304	0.13217			-7.59950	0.00000	0.00000	0
30/08/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.20554	2.25617			2.29557	0.00000	0.00000	0
30/08/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.13138	0.12155			-7.48326	0.00000	0.00000	0
30/08/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.50829	0.53608			5.46670	0.00000	0.00000	200
30/08/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.45503	0.42562			-6.46240	0.00000	0.00000	200
30/08/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.18299	0.16938			-7.44045	0.00000	0.00000	0
30/08/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.13466	0.12444			-7.59089	0.00000	0.00000	0
30/08/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.02513	0.02769			10.18797	0.00000	0.00000	0
30/08/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.14392	0.15599			8.38468	0.00000	0.00000	250
30/08/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.10775	0.11739			8.95084	0.00000	0.00000	0
30/08/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.39517	0.41923			6.08899	0.00000	0.00000	200
30/08/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.31941	0.34057			6.62413	0.00000	0.00000	200
30/08/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.65652	0.61812			-5.84883	0.00000	0.00000	0
30/08/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.88049	0.91714			4.16221	0.00000	0.00000	0
30/08/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.34355	0.32006			-6.83794	0.00000	0.00000	0
30/08/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.15908	0.14709			-7.53661	0.00000	0.00000	0
30/08/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.01082	0.01194			10.39637	0.00000	0.00000	0
30/08/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.14686	1.09513			-4.51056	0.00000	0.00000	0
30/08/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.06916	1.01893			-4.69757	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
30/08/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.53859	0.56727			5.32535	0.00000	0.00000	0
30/08/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.58757	0.55202			-6.05016	0.00000	0.00000	200
30/08/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.29087	0.27044			-7.02287	0.00000	0.00000	0
30/08/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.15337	1.19444			3.56112	0.00000	0.00000	0
30/08/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.95605	0.99406			3.97556	0.00000	0.00000	0
30/08/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.34716	2.39844			2.18469	0.00000	0.00000	0
30/08/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.02158	2.07109			2.44911	0.00000	0.00000	0
30/08/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.70398	3.75883			1.48078	0.00000	0.00000	0
30/08/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.06387	0.06992			9.47414	0.00000	0.00000	200
30/08/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.13896	1.08737			-4.52906	0.00000	0.00000	0
30/08/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.38104	0.35548			-6.70859	0.00000	0.00000	400
30/08/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.24790	0.23010			-7.17987	0.00000	0.00000	0
30/08/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.36040	1.40410			3.21236	0.00000	0.00000	0
30/08/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.93897	3.99473			1.41561	0.00000	0.00000	0
30/08/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.96263	1.90369			-3.00309	0.00000	0.00000	0
30/08/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.49388	2.54555			2.07181	0.00000	0.00000	0
30/08/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.05169	0.05665			9.60019	0.00000	0.00000	0
30/08/2013	\$ / R 2014/03/19			Any day expiry	10.64090	10.57940			-0.57796	0.00000	0.00000	0
30/08/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.05085	0.05573			9.61401	0.00000	0.00000	0
30/08/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.58259	1.52605			-3.57251	0.00000	0.00000	0
30/08/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.60092	1.54423			-3.54075	0.00000	0.00000	0
30/08/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.59175	1.53513			-3.55658	0.00000	0.00000	0
30/08/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.05002	0.05483			9.62755	0.00000	0.00000	0
30/08/2013	\$ / R 2014/05/26			Any day expiry	10.75820	10.69390			-0.59768	0.00000	0.00000	10,150
30/08/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.22804	0.24387			6.94078	0.00000	0.00000	0
30/08/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	1.03954	0.99123			-4.64722	0.00000	0.00000	0
30/08/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	1.03287	0.98472			-4.66145	0.00000	0.00000	0
30/08/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	1.04624	0.99777			-4.63300	0.00000	0.00000	0
30/08/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.23467	0.25082			6.88351	0.00000	0.00000	0
30/08/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.23134	0.24733			6.91203	0.00000	0.00000	0
30/08/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.33556	1.28144			-4.05241	0.00000	0.00000	0
30/08/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.41551	0.39098			-5.90567	0.00000	0.00000	250
30/08/2013	\$ / R 2014/06/13	8.78	P	Foreign Exchange Future	0.00000	0.04895			100.00000	0.00000	0.00000	15,489
30/08/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	1.97667	2.02519			2.45454	0.00000	0.00000	0
30/08/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.36859	2.30594			-2.64533	0.00000	0.00000	0
30/08/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.79070	10.72550			-0.60422	0.00000	0.00000	13,570
30/08/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.21856	1.16641			-4.27938	0.00000	0.00000	0
30/08/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.08442	0.09139			8.24975	0.00000	0.00000	0
30/08/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.32743	1.27342			-4.06820	0.00000	0.00000	0
30/08/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.33411	2.38508			2.18370	0.00000	0.00000	0
30/08/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.35657	0.33505			-6.03430	0.00000	0.00000	0
30/08/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.34372	1.28947			-4.03669	0.00000	0.00000	0
30/08/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.85377	1.79396			-3.22649	0.00000	0.00000	0
30/08/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.06307	0.06846			8.54359	0.00000	0.00000	0
30/08/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.64824	0.61320			-5.40455	0.00000	0.00000	6

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
30/08/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.14486	0.15594			7.64689	0.00000	0.00000	0
30/08/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.19202	0.20582			7.18933	0.00000	0.00000	6
30/08/2013	\$ / R 2014/06/13	12.24	C	Foreign Exchange Future	0.00000	0.28308			100.00000	0.00000	0.00000	15,489
30/08/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.08357	2.02219			-2.94604	0.00000	0.00000	0
30/08/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.04287	0.04669			8.90321	0.00000	0.00000	0
30/08/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.14302	0.15397			7.66230	0.00000	0.00000	0
30/08/2013	\$ / R 2014/06/13	10.13	P	Foreign Exchange Future	0.00000	0.32267			100.00000	0.00000	0.00000	15,489
30/08/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.26737	0.25069			-6.23936	0.00000	0.00000	0
30/08/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.02789	0.03044			9.11623	0.00000	0.00000	0
30/08/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.17786	0.19091			7.33919	0.00000	0.00000	250
30/08/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.67512	1.61689			-3.47648	0.00000	0.00000	0
30/08/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.14673	0.15792			7.63163	0.00000	0.00000	0
30/08/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.22481	0.21058			-6.32971	0.00000	0.00000	0
30/08/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.46587	1.50955			2.98003	0.00000	0.00000	0
30/08/2013	\$ / R 2014/06/13	10.13	C	Foreign Exchange Future	0.00000	0.91817			100.00000	0.00000	0.00000	0
30/08/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.22481	1.26548			3.31978	0.00000	0.00000	0
30/08/2013	\$ / R 2014/06/13	8.78	C	Foreign Exchange Future	0.00000	1.99445			100.00000	0.00000	0.00000	0
30/08/2013	\$ / R 2014/06/13	12.24	P	Foreign Exchange Future	0.00000	1.79758			100.00000	0.00000	0.00000	0
30/08/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.65754	0.68770			4.58765	0.00000	0.00000	0
30/08/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.30750	0.28859			-6.14831	0.00000	0.00000	0
30/08/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.71680	1.76309			2.69655	0.00000	0.00000	0
30/08/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.18272	1.13132			-4.34552	0.00000	0.00000	0
30/08/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
30/08/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
30/08/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
30/08/2013	\$ / R 2014/06/18	10.13	C	Any day expiry	0.00000	0.60470			100.00000	0.00000	0.00000	0
30/08/2013	\$ / R 2014/06/18			Any day expiry	10.81250	10.73470			-0.71954	0.00000	0.00000	0
30/08/2013	\$ / R 2014/06/18	12.24	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2013	\$ / R 2014/06/18	8.78	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2013	\$ / R 2014/06/18	12.24	P	Any day expiry	0.00000	1.50530			100.00000	0.00000	0.00000	0
30/08/2013	\$ / R 2014/06/18	10.13	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2013	\$ / R 2014/06/18	8.78	C	Any day expiry	0.00000	1.95470			100.00000	0.00000	0.00000	0
30/08/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
30/08/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.43194	0.40841			-5.44836	0.00000	0.00000	19,547
30/08/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	1.20267	1.15196			-4.21681	0.00000	0.00000	0
30/08/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	1.18971	1.13930			-4.23750	0.00000	0.00000	0
30/08/2013	\$ / R 2014/08/22			Any day expiry	10.92130	10.85380			-0.61806	0.00000	0.00000	0
30/08/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.99707	0.95158			-4.56246	0.00000	0.00000	0
30/08/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.58064	1.62461			2.78156	0.00000	0.00000	0
30/08/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.27841	0.29550			6.13705	0.00000	0.00000	0
30/08/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.27487	0.29181			6.16121	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
30/08/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.40577	0.42778			5.42404	0.00000	0.00000	19,547
30/08/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.27137	0.28816			6.18552	0.00000	0.00000	0
30/08/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	1.19617	1.14561			-4.22717	0.00000	0.00000	0
30/08/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.76068	0.79156			4.05980	0.00000	0.00000	0
30/08/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.01262	2.06024			2.36591	0.00000	0.00000	0
30/08/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.08921	3.02284			-2.14850	0.00000	0.00000	0
30/08/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.60675	2.54176			-2.49315	0.00000	0.00000	0
30/08/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.96800	10.89990			-0.62090	0.00000	0.00000	0
30/08/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	1.06904	1.02231			-4.37127	0.00000	0.00000	0
30/08/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.13873	2.07610			-2.92814	0.00000	0.00000	0
30/08/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.49370	2.54473			2.04632	0.00000	0.00000	0
30/08/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	1.06346	1.01688			-4.37998	0.00000	0.00000	0
30/08/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	1.07466	1.02778			-4.36251	0.00000	0.00000	0
30/08/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.31453	1.26184			-4.00827	0.00000	0.00000	0
30/08/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.40546	0.42698			5.30775	0.00000	0.00000	0
30/08/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.31170	0.29463			-5.47683	0.00000	0.00000	0
30/08/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.02121	0.02294			8.14607	0.00000	0.00000	0
30/08/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.40104	0.42241			5.32840	0.00000	0.00000	0
30/08/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.03875	0.04186			8.02674	0.00000	0.00000	0
30/08/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.24653	0.26194			6.25068	0.00000	0.00000	6
30/08/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.77868	0.74146			-4.77958	0.00000	0.00000	6
30/08/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.46510	0.44067			-5.25174	0.00000	0.00000	0
30/08/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.07073	0.07620			7.74082	0.00000	0.00000	0
30/08/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.39666	0.41788			5.34915	0.00000	0.00000	0
30/08/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.59710	1.64077			2.73460	0.00000	0.00000	0
30/08/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.38062	0.36014			-5.38158	0.00000	0.00000	0
30/08/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.45743	1.40591			-3.53483	0.00000	0.00000	0
30/08/2013	\$ / R 2014/12/12			Foreign Exchange Future	11.14590	11.07830			-0.60650	0.00000	0.00000	6,400
30/08/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.17903	3.11375			-2.05363	0.00000	0.00000	0
30/08/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.03313	0.03545			6.98494	0.00000	0.00000	0
30/08/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.31153	0.32761			5.16240	0.00000	0.00000	6
30/08/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.94920	0.91044			-4.08348	0.00000	0.00000	6
30/08/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.05495	0.05870			6.81349	0.00000	0.00000	0
30/08/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.06121	0.06535			6.77256	0.00000	0.00000	0
30/08/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.20693	0.21864			5.65857	0.00000	0.00000	0
30/08/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.05801	0.06195			6.79326	0.00000	0.00000	0
30/08/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.80330	0.83214			3.59009	0.00000	0.00000	0
30/08/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.75283	1.69694			-3.18861	0.00000	0.00000	0
30/08/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.65711	2.59365			-2.38811	0.00000	0.00000	0
30/08/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.75085	2.68700			-2.32130	0.00000	0.00000	0
30/08/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.70391	2.64025			-2.35434	0.00000	0.00000	0
30/08/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.20601	0.21402			3.88779	0.00000	0.00000	0
30/08/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.88760	11.82260			-0.54679	0.00000	0.00000	0
30/08/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.88549	2.82823			-1.98442	0.00000	0.00000	0
30/08/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.92760	2.87007			-1.96490	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
30/08/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.84361	2.78662			-2.00416	0.00000	0.00000	0
30/08/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.19000	0.19747			3.93471	0.00000	0.00000	0
30/08/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.19789	0.20563			3.91118	0.00000	0.00000	0
30/08/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.14726	0.11596			-21.25286	0.00000	0.00000	200
30/08/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	1.44193	1.38404			-4.01474	0.00000	0.00000	0
30/08/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	10.34180	10.28390			-0.55986	10.30310	10.25000	707
30/08/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	1.43194	1.37405			-4.04270	0.00000	0.00000	0
30/08/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.45193	1.39403			-3.98717	0.00000	0.00000	0
30/08/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.00013	0.00014			7.65764	0.00000	0.00000	0
30/08/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.00396	0.00489			23.43669	0.00000	0.00000	0
30/08/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.00013	0.00013			7.41269	0.00000	0.00000	0
30/08/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.00014	0.00015			7.90284	0.00000	0.00000	0
30/08/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.74576	0.68879			-7.63932	0.00000	0.00000	0
30/08/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.15546	0.18206			17.11281	0.00000	0.00000	0
30/08/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.43856	0.40384			-7.91489	0.00000	0.00000	0
30/08/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.48210	10.42340			-0.56000	10.44850	10.44620	27
30/08/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.25619	0.23273			-9.15849	0.00000	0.00000	0
30/08/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	1.02948	0.97676			-5.12157	0.00000	0.00000	0
30/08/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.30646	0.33044			7.82783	0.00000	0.00000	0
30/08/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	1.02079	0.96820			-5.15180	0.00000	0.00000	0
30/08/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.25668	0.27816			8.36836	0.00000	0.00000	0
30/08/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	1.03820	0.98534			-5.09151	0.00000	0.00000	0
30/08/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.62409	0.65933			5.64609	0.00000	0.00000	0
30/08/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.04869	0.05480			12.55239	0.00000	0.00000	0
30/08/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.04738	0.05336			12.60941	0.00000	0.00000	0
30/08/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.48878	0.45156			-7.61490	0.00000	0.00000	0
30/08/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.04610	0.05194			12.66658	0.00000	0.00000	0
30/08/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.45007	0.47602			5.76603	0.00000	0.00000	0
30/08/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.59193	0.55619			-6.03716	0.00000	0.00000	0
30/08/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.63750	10.57600			-0.57814	0.00000	0.00000	25
30/08/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.44443	0.47019			5.79716	0.00000	0.00000	0
30/08/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.45575	0.48188			5.73508	0.00000	0.00000	0
30/08/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.58757	0.55202			-6.05016	0.00000	0.00000	0
30/08/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.58325	0.54788			-6.06307	0.00000	0.00000	0
30/08/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	1.28858	1.17657			-8.69221	0.00000	0.00000	0
30/08/2013	£ / R 2013/09/16			Foreign Exchange Future	16.02290	15.90910			-0.71023	16.03720	15.85000	40,760
30/08/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.00589	0.00777			32.02569	0.00000	0.00000	0
30/08/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.00578	0.00762			31.80607	0.00000	0.00000	0
30/08/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.00568	0.00747			31.58618	0.00000	0.00000	0
30/08/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	1.27868	1.16672			-8.75598	0.00000	0.00000	0
30/08/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	1.26879	1.15687			-8.82064	0.00000	0.00000	0
30/08/2013	£ / R 2013/12/13			Foreign Exchange Future	16.23000	16.11460			-0.71103	16.27700	16.06410	9,574
30/08/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.41368	1.31283			-7.13401	0.00000	0.00000	0
30/08/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.40536	1.30473			-7.16024	0.00000	0.00000	0
30/08/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.42204	1.32096			-7.10781	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
30/08/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.08368	0.09823			17.38386	0.00000	0.00000	0
30/08/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.08536	0.10013			17.30763	0.00000	0.00000	0
30/08/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.08204	0.09636			17.46030	0.00000	0.00000	0
30/08/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.26593	2.15718			-4.79941	0.00000	0.00000	0
30/08/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.09538	0.10733			12.52902	0.00000	0.00000	0
30/08/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.09123	0.10268			12.55207	0.00000	0.00000	327
30/08/2013	£ / R 2014/03/17			Foreign Exchange Future	16.46140	16.34080			-0.73262	0.00000	0.00000	1,281
30/08/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.11381	0.12795			12.42671	0.00000	0.00000	327
30/08/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.49172	3.37495			-3.34406	0.00000	0.00000	0
30/08/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.09453	0.10638			12.53384	0.00000	0.00000	0
30/08/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.09623	0.10828			12.52449	0.00000	0.00000	0
30/08/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.02766	0.03111			12.45802	0.00000	0.00000	327
30/08/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.03032	0.03416			12.64805	0.00000	0.00000	327
30/08/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	2.07521	1.96875			-5.12994	0.00000	0.00000	0
30/08/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.25678	2.14813			-4.81439	0.00000	0.00000	0
30/08/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.63906	3.52191			-3.21935	0.00000	0.00000	0
30/08/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	2.30263	2.19348			-4.74018	0.00000	0.00000	0
30/08/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.24763	2.13908			-4.82945	0.00000	0.00000	0
30/08/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.24044	1.15925			-6.54554	0.00000	0.00000	0
30/08/2013	£ / R 2014/06/13			Foreign Exchange Future	16.69070	16.56350			-0.76210	0.00000	0.00000	200
30/08/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.25084	1.16920			-6.52690	0.00000	0.00000	0
30/08/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.60974	0.65575			7.54527	0.00000	0.00000	0
30/08/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.60493	0.65071			7.56824	0.00000	0.00000	0
30/08/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.60014	0.64570			7.59131	0.00000	0.00000	0
30/08/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.24563	1.16421			-6.53624	0.00000	0.00000	0
30/08/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10510	0.10480			-0.28164	0.00000	0.00000	241
30/08/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00536	0.00508			-5.32613	0.00000	0.00000	0
30/08/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00052	0.00043			-17.26561	0.00000	0.00000	0
30/08/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01511	0.01481			-1.96463	0.00000	0.00000	0
30/08/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.00542	0.00563			3.80883	0.00000	0.00000	0
30/08/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00026	0.00027			3.97454	0.00000	0.00000	0
30/08/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00001	0.00001			-11.18326	0.00000	0.00000	0
30/08/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00010	0.00010			5.47768	0.00000	0.00000	0
30/08/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10658	0.10628			-0.28336	0.00000	0.00000	14,275
30/08/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00644	0.00660			2.51816	0.00000	0.00000	0
30/08/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00796	0.00771			-3.08348	0.00000	0.00000	0
30/08/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00302	0.00288			-4.63823	0.00000	0.00000	0
30/08/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01668	0.01638			-1.77921	0.00000	0.00000	0
30/08/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00138	0.00144			4.10840	0.00000	0.00000	0
30/08/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.00062	0.00083			33.26886	0.00000	0.00000	0
30/08/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	1.58013	1.46655			-7.18775	0.00000	0.00000	500
30/08/2013	€ / R 2013/09/16	12.55	C	Foreign Exchange Future	1.13265	1.02030			-9.91970	0.00000	0.00000	0
30/08/2013	€ / R 2013/09/16	14.09	C	Foreign Exchange Future	0.06967	0.04332			-37.81604	0.00000	0.00000	42,000
30/08/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.00005	0.00006			20.12195	0.00000	0.00000	29,000
30/08/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	2.17930	2.06543			-5.22530	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
30/08/2013	€ / R 2013/09/16			Foreign Exchange Future	13.67920	13.56530			-0.83265	13.71890	13.53730	56,878
30/08/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.00067	0.00089			33.59808	0.00000	0.00000	0
30/08/2013	€ / R 2013/09/16	13.10	P	Foreign Exchange Future	0.01874	0.02887			54.06652	0.00000	0.00000	36,000
30/08/2013	€ / R 2013/09/16	14.00	P	Foreign Exchange Future	0.40827	0.49042			20.12180	0.00000	0.00000	0
30/08/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.62997	1.51634			-6.97163	0.00000	0.00000	400
30/08/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.00093	0.00125			35.05455	0.00000	0.00000	30,800
30/08/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	1.43079	1.31749			-7.91912	0.00000	0.00000	0
30/08/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.00228	0.00316			38.57575	0.00000	0.00000	0
30/08/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	2.12932	2.01545			-5.34766	0.00000	0.00000	0
30/08/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	0.84474	0.94813			12.23836	0.00000	0.00000	0
30/08/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.67984	1.56616			-6.76758	0.00000	0.00000	0
30/08/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.66987	1.55619			-6.80748	0.00000	0.00000	0
30/08/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.00077	0.00104			34.25314	0.00000	0.00000	0
30/08/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.00697	0.01078			54.67575	0.00000	0.00000	0
30/08/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.14321	0.09650			-32.61512	0.00000	0.00000	19,900
30/08/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.68982	1.57613			-6.72815	0.00000	0.00000	0
30/08/2013	€ / R 2013/09/16	13.10	C	Foreign Exchange Future	0.59794	0.49417			-17.35443	0.00000	0.00000	0
30/08/2013	€ / R 2013/09/16	14.00	C	Foreign Exchange Future	0.08747	0.05572			-36.29595	0.00000	0.00000	150
30/08/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.00010	0.00013			24.19825	0.00000	0.00000	400
30/08/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.00064	0.00086			33.44731	0.00000	0.00000	0
30/08/2013	€ / R 2013/09/16	12.55	P	Foreign Exchange Future	0.00345	0.00500			44.75614	0.00000	0.00000	46,000
30/08/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.83617	0.72608			-13.16588	0.00000	0.00000	200
30/08/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.26401	0.33120			25.45119	0.00000	0.00000	0
30/08/2013	€ / R 2013/09/16	14.09	P	Foreign Exchange Future	0.48047	0.56802			18.22283	0.00000	0.00000	0
30/08/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	2.37925	2.26536			-4.78681	0.00000	0.00000	0
30/08/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.00159	0.00219			37.26229	0.00000	0.00000	200
30/08/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	1.33148	1.21846			-8.48822	0.00000	0.00000	200
30/08/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.00012	0.00015			25.12116	0.00000	0.00000	500
30/08/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.02394	0.01343			-43.92416	0.00000	0.00000	7,900
30/08/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
30/08/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.21507	0.21334			-0.80389	0.00000	0.00000	0
30/08/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.22394	0.22220			-0.77895	0.00000	0.00000	0
30/08/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.21948	0.21774			-0.79134	0.00000	0.00000	0
30/08/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.40077	0.39904			-0.43140	0.00000	0.00000	0
30/08/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.39518	0.39344			-0.43950	0.00000	0.00000	0
30/08/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.38964	0.38790			-0.44769	0.00000	0.00000	0
30/08/2013	€ / R 2013/12/13	15.35	P	Foreign Exchange Future	1.62089	1.71475			5.79100	0.00000	0.00000	0
30/08/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.15215	0.17850			17.32208	0.00000	0.00000	0
30/08/2013	€ / R 2013/12/13			Foreign Exchange Future	13.86950	13.75390			-0.83348	13.91050	13.73370	35,157
30/08/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.39103	2.27836			-4.71238	0.00000	0.00000	0
30/08/2013	€ / R 2013/12/13	14.00	C	Foreign Exchange Future	0.42933	0.37427			-12.82529	0.00000	0.00000	200
30/08/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.01530	0.01840			20.27333	0.00000	0.00000	0
30/08/2013	€ / R 2013/12/13	13.20	P	Foreign Exchange Future	0.18119	0.21109			16.50209	0.00000	0.00000	7,500
30/08/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.44030	2.32746			-4.62404	0.00000	0.00000	0
30/08/2013	€ / R 2013/12/13	15.35	C	Foreign Exchange Future	0.14039	0.11865			-15.48209	0.00000	0.00000	7,500

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
30/08/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.68028	2.56676			-4.23526	0.00000	0.00000	0
30/08/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.32747	1.22422			-7.77754	0.00000	0.00000	0
30/08/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.41589	1.31059			-7.43732	0.00000	0.00000	0
30/08/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.01380	0.01656			19.99580	0.00000	0.00000	0
30/08/2013	€ / R 2013/12/13	13.20	C	Foreign Exchange Future	0.85069	0.76499			-10.07420	0.00000	0.00000	0
30/08/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.01453	0.01746			20.13448	0.00000	0.00000	0
30/08/2013	€ / R 2013/12/13	14.00	P	Foreign Exchange Future	0.55983	0.62037			10.81350	0.00000	0.00000	0
30/08/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.34180	2.22930			-4.80391	0.00000	0.00000	0
30/08/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.92165	0.83240			-9.68316	0.00000	0.00000	200
30/08/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.01078	0.01286			19.32324	0.00000	0.00000	0
30/08/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.05797	0.07032			21.31524	0.00000	0.00000	200
30/08/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.04639	0.05669			22.19286	0.00000	0.00000	200
30/08/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.10735	0.12311			14.68017	0.00000	0.00000	0
30/08/2013	€ / R 2014/03/17			Foreign Exchange Future	14.08020	13.96050			-0.85013	0.00000	0.00000	22,317
30/08/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.10606	0.12165			14.70282	0.00000	0.00000	0
30/08/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.10479	0.12022			14.72541	0.00000	0.00000	0
30/08/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.68626	1.58215			-6.17378	0.00000	0.00000	0
30/08/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.67755	1.57361			-6.19602	0.00000	0.00000	0
30/08/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.69499	1.59072			-6.15165	0.00000	0.00000	0
30/08/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.55503	0.60255			8.56138	0.00000	0.00000	0
30/08/2013	€ / R 2014/06/13			Foreign Exchange Future	14.28850	14.16270			-0.88043	0.00000	0.00000	500
30/08/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.54999	0.59725			8.59304	0.00000	0.00000	0
30/08/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.54496	0.59197			8.62494	0.00000	0.00000	0
30/08/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.03849	0.95995			-7.56283	0.00000	0.00000	0
30/08/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.03353	0.95525			-7.57414	0.00000	0.00000	0
30/08/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.04346	0.96467			-7.55152	0.00000	0.00000	0
30/08/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.55326	0.59297			7.17797	0.00000	0.00000	0
30/08/2013	€ / R 2014/12/12			Foreign Exchange Future	14.77320	14.64310			-0.88065	0.00000	0.00000	1,000
30/08/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.54901	0.58852			7.19746	0.00000	0.00000	0
30/08/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.62798	1.53720			-5.57642	0.00000	0.00000	0
30/08/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.62221	1.53162			-5.58407	0.00000	0.00000	0
30/08/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.61646	1.52607			-5.59169	0.00000	0.00000	0
30/08/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.54478	0.58410			7.21698	0.00000	0.00000	0
30/08/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.22960	9.15760			-0.78010	9.24300	9.13560	7,732
30/08/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.06793	0.04115			-39.43171	0.00000	0.00000	201
30/08/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.00059	0.00024			-59.89899	0.00000	0.00000	201
30/08/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.43577	0.36756			-15.65389	0.00000	0.00000	0
30/08/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.01223	0.01927			57.52084	0.00000	0.00000	0
30/08/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.01414	0.02214			56.57629	0.00000	0.00000	0
30/08/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.01316	0.02066			57.05241	0.00000	0.00000	0
30/08/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00059	0.00097			62.74014	0.00000	0.00000	201
30/08/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.13833	0.18355			32.68386	0.00000	0.00000	0
30/08/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.33374	0.26974			-19.17659	0.00000	0.00000	0
30/08/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.35183	0.28687			-18.46408	0.00000	0.00000	0
30/08/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	1.07099	1.14264			6.68951	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
30/08/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00617	0.00996			61.29377	0.00000	0.00000	201
30/08/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.34276	0.27826			-18.81609	0.00000	0.00000	0
30/08/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.73019	0.65857			-9.80941	0.00000	0.00000	0
30/08/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.01593	0.94756			-6.73005	0.00000	0.00000	0
30/08/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.30140	9.22930			-0.77515	9.31280	9.22260	9,630
30/08/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.31498	1.38323			5.19039	0.00000	0.00000	0
30/08/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.17056	0.14194			-16.78117	0.00000	0.00000	0
30/08/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.03454	0.04284			24.03753	0.00000	0.00000	100
30/08/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.16714	0.13895			-16.86700	0.00000	0.00000	0
30/08/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.01453	0.01826			25.64646	0.00000	0.00000	201
30/08/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.17403	0.14498			-16.69493	0.00000	0.00000	0
30/08/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.23810	0.20169			-15.28914	0.00000	0.00000	201
30/08/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.02512	0.01921			-23.54070	0.00000	0.00000	201
30/08/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.34574	0.38965			12.69986	0.00000	0.00000	0
30/08/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.42906	0.47783			11.36772	0.00000	0.00000	0
30/08/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.01638	0.01253			-23.49321	0.00000	0.00000	100
30/08/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.33916	0.38264			12.81957	0.00000	0.00000	0
30/08/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.73594	0.67214			-8.66889	0.00000	0.00000	0
30/08/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.13046	0.10713			-17.87943	0.00000	0.00000	100
30/08/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.33263	0.37568			12.94061	0.00000	0.00000	0
30/08/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.23670	0.27239			15.08122	0.00000	0.00000	0
30/08/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.02372	1.08991			6.46530	0.00000	0.00000	0
30/08/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.28559	0.25162			-11.89571	0.00000	0.00000	0
30/08/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.38460	9.31040			-0.79066	9.32560	9.32560	3,841
30/08/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.28171	0.24807			-11.94087	0.00000	0.00000	0
30/08/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.28952	0.25521			-11.85048	0.00000	0.00000	0
30/08/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.40099	0.44122			10.03177	0.00000	0.00000	0
30/08/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.39492	0.43481			10.10114	0.00000	0.00000	0
30/08/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.40711	0.44767			9.96313	0.00000	0.00000	0
30/08/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.69192	0.74128			7.13375	0.00000	0.00000	0
30/08/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.46900	9.39190			-0.81424	0.00000	0.00000	50
30/08/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.68469	0.73381			7.17394	0.00000	0.00000	0
30/08/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.67760	0.72647			7.21263	0.00000	0.00000	0
30/08/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.25369	0.22571			-11.02975	0.00000	0.00000	0
30/08/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.25092	0.22318			-11.05542	0.00000	0.00000	0
30/08/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.25660	0.22837			-11.00064	0.00000	0.00000	0
30/08/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.87869	2.80762			-2.46870	0.00000	0.00000	0
30/08/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.06980	9.99450			-0.74778	0.00000	0.00000	0
30/08/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.83214	2.76130			-2.50130	0.00000	0.00000	0
30/08/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.78575	2.71514			-2.53451	0.00000	0.00000	0
30/08/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.05889	0.06312			7.19014	0.00000	0.00000	0
30/08/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.06234	0.06680			7.15466	0.00000	0.00000	0
30/08/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.06595	0.07064			7.11954	0.00000	0.00000	0
30/08/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.83480	9.75020			-0.86021	0.00000	0.00000	50
30/08/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.73821	0.65530			-11.23072	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
30/08/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.72835	0.64553			-11.37137	0.00000	0.00000	0
30/08/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.74807	0.66509			-11.09316	0.00000	0.00000	0
30/08/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.00341	0.00510			49.68321	0.00000	0.00000	0
30/08/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.00327	0.00489			49.40061	0.00000	0.00000	0
30/08/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.00355	0.00533			49.96343	0.00000	0.00000	0
30/08/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.94660	9.86140			-0.85657	0.00000	0.00000	0
30/08/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.33762	0.29382			-12.97306	0.00000	0.00000	0
30/08/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.33333	0.28993			-13.02230	0.00000	0.00000	0
30/08/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.34225	0.29805			-12.91390	0.00000	0.00000	0
30/08/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.34102	0.38242			12.13984	0.00000	0.00000	0
30/08/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.33565	0.37665			12.21576	0.00000	0.00000	0
30/08/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.34673	0.38853			12.05309	0.00000	0.00000	0
30/08/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(297.21160)	(263.11430)			-11.47240	0.00000	0.00000	2,274
30/08/2013	CF CANDO CADR 2013/12/13			Can-Do Future	574.85310	550.41250			-4.25163	0.00000	0.00000	696
30/08/2013	CF CANDO CADS 2013/12/13			Can-Do Future	742.92610	696.21920			-6.28688	0.00000	0.00000	6,000
30/08/2013	CF CANDO CADT 2013/12/13			Can-Do Future	491.76380	419.49040			-14.69677	0.00000	0.00000	1,600
30/08/2013	CF CANDO CADU 2013/09/16			Can-Do Future	258.97400	241.09010			-6.90567	0.00000	0.00000	5,000
30/08/2013	CF CANDO CAEM 2013/09/16			Can-Do Future	106.44550	106.44550			0.00000	0.00000	0.00000	0
30/08/2013	CF CANDO CAEN 2013/09/16			Can-Do Future	174.77650	136.10970			-22.12357	0.00000	0.00000	2,830
30/08/2013	CF CANDO CAEP 2013/08/30			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/08/2013	CF CANDO CAER 2013/08/30			Can-Do Future	10,000.00000	10,000.00000			0.00000	0.00000	0.00000	0
30/08/2013	CF CANDO CAES 2013/09/17			Can-Do Future	10,000.00020	10,000.00020			0.00000	0.00000	0.00000	0
30/08/2013	CF CANDO CAET 2013/09/17			Can-Do Future	10,000.00020	10,000.00020			0.00000	0.00000	0.00000	0
30/08/2013	CF CANDO CAEU 2013/09/25			Can-Do Future	41.99360	37.06930			-11.72631	0.00000	0.00000	30,000
30/08/2013	CF CANDO CAEV 2013/09/23			Can-Do Future	41.30070	39.67500			-3.93625	0.00000	0.00000	16,000
30/08/2013	CF CANDO CAEW 2013/09/25			Can-Do Future	2,233.80980	1,837.24400			-17.75289	0.00000	0.00000	50
30/08/2013	CF CANDO CAEX 2013/12/13			Can-Do Future	190.93010	175.82580			-7.91091	0.00000	0.00000	5,000
30/08/2013	CHF / R 2013/09/16			Foreign Exchange Future	11.10330	11.03040			-0.65656	0.00000	0.00000	75
30/08/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.00078	0.00094			20.52658	0.00000	0.00000	0
30/08/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	1.25415	1.18142			-5.79879	0.00000	0.00000	0
30/08/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	1.24422	1.17151			-5.84384	0.00000	0.00000	0
30/08/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	1.26408	1.19134			-5.75432	0.00000	0.00000	0
30/08/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.00092	0.00111			20.53726	0.00000	0.00000	0
30/08/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.00085	0.00102			20.52217	0.00000	0.00000	0
30/08/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.26290	11.18850			-0.66058	0.00000	0.00000	75
30/08/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.65399	0.60110			-8.08596	0.00000	0.00000	0
30/08/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.64766	0.59507			-8.12087	0.00000	0.00000	0
30/08/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.19109	0.21260			11.26145	0.00000	0.00000	0
30/08/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.66035	0.60719			-8.05105	0.00000	0.00000	0
30/08/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.18745	0.20869			11.32818	0.00000	0.00000	0
30/08/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.19476	0.21657			11.19517	0.00000	0.00000	0
30/08/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00008	0.00009			12.69186	0.00000	0.00000	0
30/08/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.68960	1.68010			-0.56226	0.00000	0.00000	0
30/08/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.00014	0.00016			15.44686	0.00000	0.00000	0
30/08/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.00010	0.00012			14.07977	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
30/08/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.17974	0.17026			-5.27342	0.00000	0.00000	0
30/08/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.19968	0.19019			-4.75274	0.00000	0.00000	0
30/08/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.18970	0.18022			-5.00008	0.00000	0.00000	0
30/08/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.07646	0.07036			-7.98304	0.00000	0.00000	0
30/08/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.70370	1.69390			-0.57522	0.00000	0.00000	0
30/08/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.08799	0.08137			-7.52409	0.00000	0.00000	0
30/08/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.03838	0.04182			8.95213	0.00000	0.00000	0
30/08/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.03429	0.03747			9.27174	0.00000	0.00000	0
30/08/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.04276	0.04646			8.64391	0.00000	0.00000	0
30/08/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.08208	0.07572			-7.75269	0.00000	0.00000	0
30/08/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.00346	0.00589			70.55300	0.00000	0.00000	0
30/08/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	8.02020	7.95200			-0.85035	0.00000	0.00000	0
30/08/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.00403	0.00687			70.48843	0.00000	0.00000	0
30/08/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.42386	0.35826			-15.47680	0.00000	0.00000	0
30/08/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.41423	0.34887			-15.77824	0.00000	0.00000	0
30/08/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.43366	0.36789			-15.16454	0.00000	0.00000	0
30/08/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.00366	0.00626			71.09580	0.00000	0.00000	0
30/08/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.09180	8.02350			-0.84406	0.00000	0.00000	0
30/08/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.18080	0.14963			-17.24240	0.00000	0.00000	0
30/08/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.17701	0.14633			-17.33138	0.00000	0.00000	0
30/08/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.18466	0.15299			-17.15278	0.00000	0.00000	0
30/08/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.24521	0.28283			15.34240	0.00000	0.00000	0
30/08/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.23900	0.27613			15.53383	0.00000	0.00000	0
30/08/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.23286	0.26949			15.72848	0.00000	0.00000	0
30/08/2013	R / ¥EN 2013/09/16	10.05	P	Foreign Exchange Future	0.53880	0.51391	0.10461	0.05376	-4.61856	0.00000	0.00000	0
30/08/2013	R / ¥EN 2013/09/16			Foreign Exchange Future	9.53320	9.55880	0.10461	0.99996	0.26854	0.00000	0.00000	0
30/08/2013	R / ¥EN 2013/09/16	10.04	P	Foreign Exchange Future	0.52992	0.50509	0.10461	0.05284	-4.68539	0.00000	0.00000	0
30/08/2013	R / ¥EN 2013/09/16	10.06	P	Foreign Exchange Future	0.54793	0.52300	0.10461	0.05471	-4.55095	0.00000	0.00000	0
30/08/2013	R / ¥EN 2013/09/16	10.05	C	Foreign Exchange Future	0.02200	0.02271	0.10461	0.00238	3.25227	0.00000	0.00000	0
30/08/2013	R / ¥EN 2013/09/16	10.04	C	Foreign Exchange Future	0.02312	0.02389	0.10461	0.00250	3.33718	0.00000	0.00000	0
30/08/2013	R / ¥EN 2013/09/16	10.06	C	Foreign Exchange Future	0.02113	0.02180	0.10461	0.00228	3.14083	0.00000	0.00000	0
30/08/2013	RAIN 2013/09/16			Foreign Exchange Future	20,083.13000	19,951.62000			-0.65483	0.00000	0.00000	0
30/08/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.01284	0.01235			-3.87078	0.00000	0.00000	0
30/08/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780			0.00000	0.00000	0.00000	0
30/08/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.02203	0.02153			-2.24852	0.00000	0.00000	0
30/08/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.01916	0.01865			-2.64923	0.00000	0.00000	0
30/08/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.01423	0.01373			-3.48112	0.00000	0.00000	0
30/08/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.02504	0.02455			-1.98504	0.00000	0.00000	0
30/08/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.01696	0.01645			-2.99284	0.00000	0.00000	0

<b>Future Open Interest</b>												<b>1,204,725</b>
<b>Option Open Interest</b>												<b>932,672</b>
<b>Total</b>												<b>2,137,397</b>