



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 23/08/2013 to 23/08/2013

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
23/08/2013	\$ / R 2013/08/26	8.30	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	7,500
23/08/2013	\$ / R 2013/08/26	9.51	C	Any day expiry	0.77875	0.68042			-12.62602	0.00000	0.00000	0
23/08/2013	\$ / R 2013/08/26	9.84	C	Any day expiry	0.44974	0.35125			-21.89934	0.00000	0.00000	4,400
23/08/2013	\$ / R 2013/08/26	9.31	C	Any day expiry	0.97871	0.88041			-10.04418	0.00000	0.00000	0
23/08/2013	\$ / R 2013/08/26			Any day expiry	10.28870	10.19040			-0.95542	0.00000	0.00000	0
23/08/2013	\$ / R 2013/08/26	8.20	C	Any day expiry	2.08870	1.99040			-4.70633	0.00000	0.00000	0
23/08/2013	\$ / R 2013/08/26	9.29	C	Any day expiry	0.99871	0.90040			-9.84299	0.00000	0.00000	0
23/08/2013	\$ / R 2013/08/26	9.70	P	Any day expiry	0.00026	0.00012			-55.29101	0.00000	0.00000	0
23/08/2013	\$ / R 2013/08/26	9.24	C	Any day expiry	1.04871	0.95040			-9.37364	0.00000	0.00000	0
23/08/2013	\$ / R 2013/08/26	9.84	P	Any day expiry	0.00104	0.00085			-18.28390	0.00000	0.00000	0
23/08/2013	\$ / R 2013/08/26	9.30	C	Any day expiry	0.98871	0.89040			-9.94256	0.00000	0.00000	0
23/08/2013	\$ / R 2013/08/26	9.60	C	Any day expiry	0.68881	0.59045			-14.27952	0.00000	0.00000	0
23/08/2013	\$ / R 2013/08/26	8.25	C	Any day expiry	2.03870	1.94040			-4.82186	0.00000	0.00000	0
23/08/2013	\$ / R 2013/08/26	9.29	P	Any day expiry	0.00001	0.00000			-36.98630	0.00000	0.00000	0
23/08/2013	\$ / R 2013/08/26	9.24	P	Any day expiry	0.00001	0.00000			-35.84906	0.00000	0.00000	2,200
23/08/2013	\$ / R 2013/08/26	8.20	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
23/08/2013	\$ / R 2013/08/26	9.51	P	Any day expiry	0.00005	0.00002			-52.21053	0.00000	0.00000	0
23/08/2013	\$ / R 2013/08/26	9.70	C	Any day expiry	0.58896	0.49052			-16.71515	0.00000	0.00000	0
23/08/2013	\$ / R 2013/08/26	9.31	P	Any day expiry	0.00001	0.00001			-38.37209	0.00000	0.00000	0
23/08/2013	\$ / R 2013/08/26	8.25	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
23/08/2013	\$ / R 2013/08/26	8.30	C	Any day expiry	1.98870	1.89040			-4.94310	0.00000	0.00000	0
23/08/2013	\$ / R 2013/08/26	9.30	P	Any day expiry	0.00001	0.00001			-36.70886	0.00000	0.00000	0
23/08/2013	\$ / R 2013/08/26	9.60	P	Any day expiry	0.00011	0.00005			-54.90566	0.00000	0.00000	0
23/08/2013	\$ / R 2013/08/28			Any day expiry	10.28720	10.19040			-0.94098	0.00000	0.00000	0
23/08/2013	\$ / R 2013/08/28	10.30	C	Any day expiry	0.08005	0.03454			-56.85090	0.00000	0.00000	500
23/08/2013	\$ / R 2013/08/28	9.55	P	Any day expiry	0.00019	0.00018			-5.39846	0.00000	0.00000	500
23/08/2013	\$ / R 2013/08/28	10.30	P	Any day expiry	0.09285	0.14414			55.24405	0.00000	0.00000	0
23/08/2013	\$ / R 2013/08/28	9.55	C	Any day expiry	0.73739	0.64058			-13.12873	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	1.01926	0.92192			-9.54972	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.63159	0.53531			-15.24439	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/08/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.45439	0.36700			-19.23161	0.00000	0.00000	2,830
23/08/2013	\$ / R 2013/09/16	10.15	P	Foreign Exchange Future	0.10726	0.13249			23.52012	0.00000	0.00000	100
23/08/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.12744	0.15654			22.83357	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.18563	0.22886			23.28750	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.23375	0.28385			21.43682	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/16	10.70	C	Foreign Exchange Future	0.07083	0.04467			-36.94092	0.00000	0.00000	10,000
23/08/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.00230	0.00087			-62.07959	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/16			Foreign Exchange Future	10.31660	10.21920			-0.94411	10.29650	10.21010	667,670
23/08/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	1.11831	1.02093			-8.70755	0.00000	0.00000	12,000
23/08/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.00332	0.00341			2.67145	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.00414	0.00427			3.04822	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.00796	0.00834			4.81120	0.00000	0.00000	43,095
23/08/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.67877	0.58216			-14.23325	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.58502	0.49090			-16.08762	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.02256	0.02872			27.30686	0.00000	0.00000	6,500
23/08/2013	\$ / R 2013/09/16	10.10	P	Foreign Exchange Future	0.08928	0.11088			24.18542	0.00000	0.00000	10,000
23/08/2013	\$ / R 2013/09/16	10.12	P	Foreign Exchange Future	0.09621	0.11923			23.92180	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.19105	0.13512			-29.27812	0.00000	0.00000	35,000
23/08/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.11749	0.07817			-33.46855	0.00000	0.00000	4,200
23/08/2013	\$ / R 2013/09/16	10.60	C	Foreign Exchange Future	0.09137	0.05912			-35.29870	0.00000	0.00000	10,000
23/08/2013	\$ / R 2013/09/16	10.65	C	Foreign Exchange Future	0.08047	0.05138			-36.14366	0.00000	0.00000	5,000
23/08/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.06233	0.03915			-37.18340	0.00000	0.00000	19,088
23/08/2013	\$ / R 2013/09/16	12.50	P	Foreign Exchange Future	2.18460	2.28127			4.42544	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.00023	0.00018			-20.59329	0.00000	0.00000	2,630
23/08/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00029	0.00024			-18.19120	0.00000	0.00000	100
23/08/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.00036	0.00031			-15.81843	0.00000	0.00000	2,193
23/08/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.01499	0.01611			7.45637	0.00000	0.00000	3,201
23/08/2013	\$ / R 2013/09/16	10.15	C	Foreign Exchange Future	0.27386	0.20169			-26.35333	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/16	10.27	P	Foreign Exchange Future	0.15942	0.19714			23.66662	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.18223	0.12806			-29.72605	0.00000	0.00000	200
23/08/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.01722	0.00976			-43.31818	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.00062	1.09056			8.98838	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.61679	1.51934			-6.02693	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.81668	1.71925			-5.36277	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00008	0.00005			-31.87831	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.00071	0.00065			-8.51936	0.00000	0.00000	6,202
23/08/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.01167	0.01240			6.30035	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.05966	0.07482			25.41985	0.00000	0.00000	22,194
23/08/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.33304	0.25452			-23.57721	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.05484	0.03436			-37.33560	0.00000	0.00000	50,958
23/08/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.03397	0.02072			-38.99769	0.00000	0.00000	37,500
23/08/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	0.71737	0.80152			11.73101	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.00871	0.00434			-50.14348	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.29211	1.38514			7.19996	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.56683	1.46938			-6.21942	0.00000	0.00000	0

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23/08/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.51689	1.41944			-6.42452	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.46696	1.36951			-6.64348	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.82302	0.72588			-11.80240	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.01269	0.01354			6.67171	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.02942	0.03735			26.96966	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/16	10.10	C	Foreign Exchange Future	0.30588	0.23008			-24.78296	0.00000	0.00000	1
23/08/2013	\$ / R 2013/09/16	10.25	P	Foreign Exchange Future	0.14983	0.18508			23.51988	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/16	10.60	P	Foreign Exchange Future	0.37477	0.43992			17.38372	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	1.58797	1.68281			5.97243	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.00019	0.00014			-22.91555	0.00000	0.00000	12,000
23/08/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.00171	0.00173			1.34826	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.96992	0.87261			-10.03292	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.92074	0.82347			-10.56469	0.00000	0.00000	400
23/08/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.77456	0.67754			-12.52542	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.01217	0.01296			6.48321	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.01842	0.02170			17.83637	0.00000	0.00000	1,000
23/08/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.53916	0.44792			-16.92273	0.00000	0.00000	600
23/08/2013	\$ / R 2013/09/16	10.12	C	Foreign Exchange Future	0.29281	0.21843			-25.40313	0.00000	0.00000	2,000
23/08/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.24404	0.17574			-27.98823	0.00000	0.00000	1,000
23/08/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.17445	0.21592			23.76741	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.15034	0.10305			-31.45598	0.00000	0.00000	6
23/08/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.30089	0.35897			19.30137	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/16	10.65	P	Foreign Exchange Future	0.41387	0.48218			16.50662	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/16	10.70	P	Foreign Exchange Future	0.45423	0.52547			15.68239	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.49573	0.56995			14.97298	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	1.93570	2.03167			4.95786	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/16	12.50	C	Foreign Exchange Future	0.00120	0.00047			-60.32422	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.00266	0.00272			2.40578	0.00000	0.00000	75,438
23/08/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.00642	0.00668			4.11900	0.00000	0.00000	6
23/08/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.66929	0.57274			-14.42621	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.49602	0.40655			-18.03667	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.03779	0.04780			26.49721	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/16	10.25	C	Foreign Exchange Future	0.21643	0.15428			-28.71959	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	3.01660	2.91920			-3.22888	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	1.31731	1.21985			-7.39845	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.68827	0.59160			-14.04462	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.37626	0.29402			-21.85591	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.07644	0.09532			24.69452	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/16	10.27	C	Foreign Exchange Future	0.20602	0.14634			-28.96453	0.00000	0.00000	15,000
23/08/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.53824	0.61516			14.29233	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.00457	0.00201			-55.97349	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/23			Any day expiry	10.32750	10.23030			-0.94118	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/23	9.29	P	Any day expiry	0.00320	0.00368			15.00281	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/23	9.31	P	Any day expiry	0.00355	0.00408			14.70539	0.00000	0.00000	0

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23/08/2013	\$ / R 2013/09/23	9.88	P	Any day expiry	0.04702	0.05746			22.20046	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/23	9.30	P	Any day expiry	0.00337	0.00388			14.84961	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/23	9.28	C	Any day expiry	1.05054	0.95380			-9.20849	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/23	9.29	C	Any day expiry	1.04070	0.94398			-9.29366	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/23	9.30	C	Any day expiry	1.03087	0.93418			-9.38028	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/23	9.88	C	Any day expiry	0.49452	0.40776			-17.54461	0.00000	0.00000	2,400
23/08/2013	\$ / R 2013/09/23	9.31	C	Any day expiry	1.02105	0.92438			-9.46839	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/23	9.28	P	Any day expiry	0.00304	0.00350			15.16776	0.00000	0.00000	1,200
23/08/2013	\$ / R 2013/09/26	9.70	C	Any day expiry	0.65772	0.56403			-14.24492	0.00000	0.00000	7,500
23/08/2013	\$ / R 2013/09/26	10.44	C	Any day expiry	0.17765	0.12991			-26.87527	0.00000	0.00000	500
23/08/2013	\$ / R 2013/09/26			Any day expiry	10.33220	10.23510			-0.93978	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/26	9.25	C	Any day expiry	1.08557	0.98876			-8.91773	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/26	9.55	C	Any day expiry	0.79593	0.70044			-11.99673	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/26	8.25	C	Any day expiry	2.08234	1.98521			-4.66437	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/26	9.60	C	Any day expiry	0.74918	0.65417			-12.68199	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/26	9.24	P	Any day expiry	0.00326	0.00348			6.70550	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/26	9.26	P	Any day expiry	0.00354	0.00386			8.81822	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/26	9.51	C	Any day expiry	0.83373	0.73794			-11.48975	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/26	8.30	P	Any day expiry	0.00016	0.00013			-19.25428	0.00000	0.00000	7,500
23/08/2013	\$ / R 2013/09/26	9.25	P	Any day expiry	0.00337	0.00366			8.64692	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/26	8.20	P	Any day expiry	0.00012	0.00010			-17.54538	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/26	9.55	P	Any day expiry	0.01373	0.01534			11.76094	0.00000	0.00000	500
23/08/2013	\$ / R 2013/09/26	9.70	P	Any day expiry	0.02552	0.02893			13.35308	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/26	10.44	P	Any day expiry	0.28545	0.33481			17.28988	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/26	8.25	P	Any day expiry	0.00014	0.00011			-20.02851	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/26	9.26	C	Any day expiry	1.07574	0.97896			-8.99726	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/26	9.51	P	Any day expiry	0.01153	0.01284			11.33286	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/26	8.30	C	Any day expiry	2.03236	1.93523			-4.77924	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/26	8.20	C	Any day expiry	2.13232	2.03520			-4.55469	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/26	9.24	C	Any day expiry	1.09546	0.99858			-8.84388	0.00000	0.00000	0
23/08/2013	\$ / R 2013/09/26	9.60	P	Any day expiry	0.01698	0.01907			12.29891	0.00000	0.00000	0
23/08/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.02331	0.02754			18.16157	0.00000	0.00000	3,000
23/08/2013	\$ / R 2013/10/22			Any day expiry	10.37260	10.27500			-0.94094	0.00000	0.00000	0
23/08/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.01734	0.02053			18.37177	0.00000	0.00000	0
23/08/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.99061	0.89632			-9.51895	0.00000	0.00000	0
23/08/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.44938	0.37706			-16.09455	0.00000	0.00000	6,000
23/08/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.98130	0.88713			-9.59686	0.00000	0.00000	0
23/08/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.99994	0.90553			-9.44189	0.00000	0.00000	0
23/08/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.92591	0.83254			-10.08385	0.00000	0.00000	0
23/08/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.14678	0.17206			17.21833	0.00000	0.00000	0
23/08/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.01870	0.02213			18.32086	0.00000	0.00000	0
23/08/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.01801	0.02132			18.34505	0.00000	0.00000	0
23/08/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.02928	0.03452			17.89903	0.00000	0.00000	0
23/08/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.86079	0.76904			-10.65890	0.00000	0.00000	0
23/08/2013	\$ / R 2013/10/25			Any day expiry	10.37730	10.27960			-0.94148	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/08/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.44094	0.37038			-16.00161	0.00000	0.00000	6,000
23/08/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.02830	0.03337			17.93326	0.00000	0.00000	0
23/08/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.89658	0.80412			-10.31243	0.00000	0.00000	0
23/08/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.91464	0.82186			-10.14471	0.00000	0.00000	0
23/08/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.16364	0.19078			16.58658	0.00000	0.00000	0
23/08/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.90560	0.81297			-10.22808	0.00000	0.00000	0
23/08/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.03349	0.03944			17.76700	0.00000	0.00000	3,000
23/08/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.02734	0.03226			17.96455	0.00000	0.00000	0
23/08/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.04127	0.04836			17.17789	0.00000	0.00000	0
23/08/2013	\$ / R 2013/10/28			Any day expiry	10.38200	10.28420			-0.94202	0.00000	0.00000	0
23/08/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.96635	0.87284			-9.67698	0.00000	0.00000	0
23/08/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00089	0.00088			-0.49600	0.00000	0.00000	0
23/08/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.82327	0.73256			-11.01832	0.00000	0.00000	0
23/08/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.05590	0.06533			16.86347	0.00000	0.00000	0
23/08/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00101	0.00102			1.11299	0.00000	0.00000	7,500
23/08/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.02352	0.02766			17.62767	0.00000	0.00000	0
23/08/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.02521	0.02964			17.58136	0.00000	0.00000	0
23/08/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.73790	0.64953			-11.97630	0.00000	0.00000	7,500
23/08/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.02435	0.02864			17.60483	0.00000	0.00000	0
23/08/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	2.13289	2.03508			-4.58554	0.00000	0.00000	0
23/08/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.95721	0.86384			-9.75429	0.00000	0.00000	0
23/08/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	2.08301	1.98522			-4.69460	0.00000	0.00000	0
23/08/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.97552	0.88186			-9.60050	0.00000	0.00000	0
23/08/2013	\$ / R 2013/10/29			Any day expiry	10.38350	10.28570			-0.94188	0.00000	0.00000	0
23/08/2013	\$ / R 2013/10/29	10.60	C	Any day expiry	0.22550	0.18189			-19.34003	0.00000	0.00000	500
23/08/2013	\$ / R 2013/10/29	9.55	C	Any day expiry	0.86965	0.77807			-10.53072	0.00000	0.00000	0
23/08/2013	\$ / R 2013/10/29	9.55	P	Any day expiry	0.03615	0.04237			17.20874	0.00000	0.00000	500
23/08/2013	\$ / R 2013/10/29	10.60	P	Any day expiry	0.44200	0.49619			12.25981	0.00000	0.00000	0
23/08/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.04203	0.04825			14.79810	0.00000	0.00000	0
23/08/2013	\$ / R 2013/11/27			Any day expiry	10.42960	10.33070			-0.94826	0.00000	0.00000	0
23/08/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.04441	0.05092			14.66597	0.00000	0.00000	0
23/08/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.08393	0.09505			13.25035	0.00000	0.00000	0
23/08/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.25602	0.21411			-16.37109	0.00000	0.00000	500
23/08/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00279	0.00299			7.05330	0.00000	0.00000	7,500
23/08/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	1.04163	0.94895			-8.89756	0.00000	0.00000	0
23/08/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.04321	0.04957			14.73180	0.00000	0.00000	0
23/08/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.05793	0.06607			14.05335	0.00000	0.00000	500
23/08/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.57642	0.63341			9.88623	0.00000	0.00000	0
23/08/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	1.03281	0.94027			-8.95953	0.00000	0.00000	0
23/08/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	1.02401	0.93162			-9.02207	0.00000	0.00000	0
23/08/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.81353	0.72575			-10.78992	0.00000	0.00000	7,500
23/08/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.93753	0.84677			-9.68073	0.00000	0.00000	0
23/08/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	2.13239	2.03369			-4.62875	0.00000	0.00000	0
23/08/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.01584	0.01709			7.90373	0.00000	0.00000	0
23/08/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.93375	0.84439			-9.57045	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/08/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.44908	1.35122			-6.75334	0.00000	0.00000	0
23/08/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.77643	0.69152			-10.93682	0.00000	0.00000	500
23/08/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.57583	0.50538			-12.23432	0.00000	0.00000	250
23/08/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.29821	0.33386			11.95457	0.00000	0.00000	0
23/08/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.52017	0.45353			-12.81053	0.00000	0.00000	500
23/08/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.48768	0.53793			10.30434	0.00000	0.00000	0
23/08/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.65301	0.71180			9.00398	0.00000	0.00000	0
23/08/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.16369	0.13758			-15.95100	0.00000	0.00000	0
23/08/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.45570	10.35610			-0.95259	10.44060	10.36140	114,029
23/08/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.01690	0.01825			7.96105	0.00000	0.00000	0
23/08/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.06943	0.07872			13.37598	0.00000	0.00000	100
23/08/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.13363	0.14959			11.94521	0.00000	0.00000	0
23/08/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.45574	0.50407			10.60491	0.00000	0.00000	0
23/08/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.49405	0.42933			-13.09976	0.00000	0.00000	0
23/08/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.46904	0.40623			-13.38928	0.00000	0.00000	10,200
23/08/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.42227	0.36422			-13.74705	0.00000	0.00000	300
23/08/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.93285	1.00275			7.49274	0.00000	0.00000	0
23/08/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.11953	0.10012			-16.23880	0.00000	0.00000	0
23/08/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.77315	0.83751			8.32399	0.00000	0.00000	0
23/08/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.09304	0.07786			-16.32067	0.00000	0.00000	0
23/08/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.01898	0.02051			8.06240	0.00000	0.00000	0
23/08/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	1.28695	1.19002			-7.53148	0.00000	0.00000	100
23/08/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.07805	0.08829			13.11421	0.00000	0.00000	10,000
23/08/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.01997	0.02159			8.10953	0.00000	0.00000	750
23/08/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.02128	0.02302			8.16783	0.00000	0.00000	0
23/08/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.48391	0.41996			-13.21533	0.00000	0.00000	750
23/08/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.26871	0.22790			-15.18508	0.00000	0.00000	0
23/08/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.06382	0.05604			-12.19287	0.00000	0.00000	0
23/08/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.10812	2.19994			4.35550	0.00000	0.00000	0
23/08/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.63734	1.72176			5.15563	0.00000	0.00000	0
23/08/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.07108	0.05953			-16.24175	0.00000	0.00000	0
23/08/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.45779	2.35822			-4.05120	0.00000	0.00000	0
23/08/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.86127	0.77377			-10.15887	0.00000	0.00000	750
23/08/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.63610	0.56192			-11.66178	0.00000	0.00000	200
23/08/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.55425	0.60820			9.73415	0.00000	0.00000	0
23/08/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.14264	0.11969			-16.09304	0.00000	0.00000	16,200
23/08/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.01108	0.01192			7.62794	0.00000	0.00000	750
23/08/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	1.96538	2.05343			4.48036	0.00000	0.00000	0
23/08/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.03125	0.03392			8.55563	0.00000	0.00000	0
23/08/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.54470	1.44645			-6.36071	0.00000	0.00000	0
23/08/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.04788	0.05470			14.24487	0.00000	0.00000	5,000
23/08/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.85338	0.76611			-10.22703	0.00000	0.00000	0
23/08/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.73933	0.65569			-11.31272	0.00000	0.00000	0
23/08/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.36144	0.31017			-14.18445	0.00000	0.00000	6
23/08/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.62416	0.68162			9.20497	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/08/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.31334	0.35013			11.74449	0.00000	0.00000	0
23/08/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.36657	0.40812			11.33518	0.00000	0.00000	0
23/08/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.05799	1.13148			6.94616	0.00000	0.00000	0
23/08/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00209	0.00212			1.44102	0.00000	0.00000	100
23/08/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.57154	1.47319			-6.25809	0.00000	0.00000	0
23/08/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.97513	0.88482			-9.26160	0.00000	0.00000	0
23/08/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.28835	0.32323			12.09694	0.00000	0.00000	1,000
23/08/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.18855	0.15885			-15.75382	0.00000	0.00000	100
23/08/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.34338	0.29403			-14.37133	0.00000	0.00000	5,000
23/08/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.36383	1.44402			5.87971	0.00000	0.00000	0
23/08/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.22885	0.19361			-15.39974	0.00000	0.00000	100
23/08/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.12073	0.13542			12.16160	0.00000	0.00000	21,500
23/08/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	1.10358	1.01080			-8.40708	0.00000	0.00000	0
23/08/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.22013	0.24928			13.24314	0.00000	0.00000	300
23/08/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.09768	0.11001			12.61715	0.00000	0.00000	400
23/08/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.18040	0.20582			14.09120	0.00000	0.00000	300
23/08/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.26447	0.29743			12.46392	0.00000	0.00000	0
23/08/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.27986	0.23772			-15.05935	0.00000	0.00000	100
23/08/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.18694	1.26359			6.45729	0.00000	0.00000	0
23/08/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.49678	1.39871			-6.55204	0.00000	0.00000	0
23/08/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.47567	1.37769			-6.63974	0.00000	0.00000	0
23/08/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.09557	0.10767			12.66626	0.00000	0.00000	0
23/08/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.30995	0.26430			-14.72803	0.00000	0.00000	550
23/08/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.71678	1.61802			-5.75235	0.00000	0.00000	0
23/08/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	3.05637	2.95676			-3.25907	0.00000	0.00000	0
23/08/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00067	0.00066			-1.36432	0.00000	0.00000	0
23/08/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.29030	0.24827			-14.47648	0.00000	0.00000	500
23/08/2013	\$ / R 2013/12/23			Any day expiry	10.47190	10.37190			-0.95494	0.00000	0.00000	0
23/08/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.99740	0.90697			-9.06687	0.00000	0.00000	0
23/08/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.95632	0.86696			-9.34336	0.00000	0.00000	0
23/08/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.65840	0.71637			8.80558	0.00000	0.00000	0
23/08/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.08257	0.09300			12.62455	0.00000	0.00000	0
23/08/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.08629	0.09716			12.60017	0.00000	0.00000	0
23/08/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.07550	0.08507			12.67042	0.00000	0.00000	500
23/08/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.08442	0.09506			12.61354	0.00000	0.00000	0
23/08/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.94819	0.85906			-9.39973	0.00000	0.00000	0
23/08/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.96447	0.87490			-9.28747	0.00000	0.00000	0
23/08/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.47013	0.51533			9.61442	0.00000	0.00000	0
23/08/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.26405	0.29466			11.59226	0.00000	0.00000	0
23/08/2013	\$ / R 2014/01/28			Any day expiry	10.53050	10.42890			-0.96482	0.00000	0.00000	0
23/08/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.47662	0.42057			-11.76079	0.00000	0.00000	0
23/08/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.67455	0.60356			-10.52425	0.00000	0.00000	6,000
23/08/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.48467	0.42793			-11.70756	0.00000	0.00000	0
23/08/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.48063	0.42423			-11.73453	0.00000	0.00000	0
23/08/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.46417	0.50903			9.66388	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/08/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.47612	0.52167			9.56597	0.00000	0.00000	0
23/08/2013	\$ / R 2014/02/26			Any day expiry	10.55000	10.47480			-0.71280	0.00000	0.00000	0
23/08/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.00000	0.73274			100.00000	0.00000	0.00000	6,000
23/08/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.00000	0.56343			100.00000	0.00000	0.00000	0
23/08/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.00000	0.46461			100.00000	0.00000	0.00000	0
23/08/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.00000	0.46103			100.00000	0.00000	0.00000	0
23/08/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.00000	0.46823			100.00000	0.00000	0.00000	0
23/08/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.00000	0.25794			100.00000	0.00000	0.00000	0
23/08/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.00000	0.57623			100.00000	0.00000	0.00000	0
23/08/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.00000	0.56981			100.00000	0.00000	0.00000	0
23/08/2013	\$ / R 2014/02/28			Any day expiry	10.58110	10.47800			-0.97438	0.00000	0.00000	0
23/08/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.05609	0.05999			6.94722	0.00000	0.00000	0
23/08/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.05789	0.06191			6.93141	0.00000	0.00000	0
23/08/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.54719	1.44799			-6.41185	0.00000	0.00000	0
23/08/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.05699	0.06094			6.93916	0.00000	0.00000	0
23/08/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.53809	1.43894			-6.44605	0.00000	0.00000	0
23/08/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.52899	1.42991			-6.48054	0.00000	0.00000	0
23/08/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.14853	1.05909			-7.78722	0.00000	0.00000	0
23/08/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.15453	0.17145			10.94564	0.00000	0.00000	6
23/08/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	1.02780	0.94200			-8.34793	0.00000	0.00000	0
23/08/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.40269	0.44176			9.70295	0.00000	0.00000	200
23/08/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.61015	1.68970			4.94001	0.00000	0.00000	0
23/08/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.09731	0.08229			-15.43789	0.00000	0.00000	0
23/08/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.42503	2.32195			-4.25041	0.00000	0.00000	0
23/08/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.61020	10.50630			-0.97925	10.54920	10.51110	42,768
23/08/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.71245	0.64422			-9.57646	0.00000	0.00000	0
23/08/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.63938	0.57624			-9.87485	0.00000	0.00000	0
23/08/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.37683	0.33647			-10.71075	0.00000	0.00000	250
23/08/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.83062	1.91347			4.52595	0.00000	0.00000	0
23/08/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.91685	2.81325			-3.55193	0.00000	0.00000	0
23/08/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.13284	0.14773			11.21117	0.00000	0.00000	0
23/08/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.55338	0.49723			-10.14798	0.00000	0.00000	0
23/08/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.70347	0.75869			7.85027	0.00000	0.00000	0
23/08/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.41767	0.37312			-10.66544	0.00000	0.00000	200
23/08/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00665	0.00695			4.44204	0.00000	0.00000	0
23/08/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.43801	1.33974			-6.83348	0.00000	0.00000	0
23/08/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.13057	0.14524			11.24038	0.00000	0.00000	0
23/08/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.48461	0.52871			9.09935	0.00000	0.00000	0
23/08/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.53404	0.47943			-10.22568	0.00000	0.00000	6
23/08/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.80747	0.86682			7.35060	0.00000	0.00000	0
23/08/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.87971	0.94182			7.06122	0.00000	0.00000	0
23/08/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.22035	0.19600			-11.05410	0.00000	0.00000	0
23/08/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.15008	0.13825			-7.88091	0.00000	0.00000	0
23/08/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.23988	2.33195			4.11058	0.00000	0.00000	0
23/08/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.14264	0.13243			-7.15686	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/08/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.08178	0.06868			-16.02345	0.00000	0.00000	0
23/08/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.54318	0.59093			8.78942	0.00000	0.00000	200
23/08/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.46367	0.41499			-10.49792	0.00000	0.00000	200
23/08/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.19082	0.16977			-11.03013	0.00000	0.00000	0
23/08/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.14605	0.13507			-7.51437	0.00000	0.00000	0
23/08/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.03287	0.03545			7.85432	0.00000	0.00000	0
23/08/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.12833	0.14279			11.26942	0.00000	0.00000	0
23/08/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.16760	0.18570			10.79984	0.00000	0.00000	250
23/08/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.35225	0.38792			10.12727	0.00000	0.00000	200
23/08/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.66289	0.59806			-9.77948	0.00000	0.00000	0
23/08/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.42918	0.46994			9.49770	0.00000	0.00000	200
23/08/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.91663	0.98017			6.93174	0.00000	0.00000	0
23/08/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.35254	0.31457			-10.76873	0.00000	0.00000	0
23/08/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.16648	0.14823			-10.95965	0.00000	0.00000	0
23/08/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.01483	0.01565			5.57414	0.00000	0.00000	0
23/08/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.14077	1.05154			-7.82137	0.00000	0.00000	0
23/08/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	1.06473	0.97775			-8.16966	0.00000	0.00000	0
23/08/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.59481	0.53501			-10.05412	0.00000	0.00000	200
23/08/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.57384	0.62313			8.58971	0.00000	0.00000	0
23/08/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	0.99234	1.05827			6.64453	0.00000	0.00000	0
23/08/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.29975	0.26721			-10.85622	0.00000	0.00000	0
23/08/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.18955	1.26091			5.99881	0.00000	0.00000	0
23/08/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.05628	2.14193			4.16554	0.00000	0.00000	0
23/08/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.38585	2.47877			3.89487	0.00000	0.00000	0
23/08/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.73711	3.82599			2.37823	0.00000	0.00000	0
23/08/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.07781	0.08344			7.24115	0.00000	0.00000	200
23/08/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.13304	1.04403			-7.85563	0.00000	0.00000	0
23/08/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.38991	0.34812			-10.71596	0.00000	0.00000	200
23/08/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.25632	0.22806			-11.02617	0.00000	0.00000	0
23/08/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.39612	1.47176			5.41766	0.00000	0.00000	0
23/08/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.53244	2.62613			3.69966	0.00000	0.00000	0
23/08/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	3.97158	4.06238			2.28615	0.00000	0.00000	0
23/08/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.94307	1.84175			-5.21434	0.00000	0.00000	0
23/08/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.06393	0.06865			7.36849	0.00000	0.00000	0
23/08/2013	\$ / R 2014/03/19			Any day expiry	10.61360	10.50960			-0.97987	0.00000	0.00000	0
23/08/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.06297	0.06762			7.37786	0.00000	0.00000	0
23/08/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.56753	1.46825			-6.33409	0.00000	0.00000	0
23/08/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.58562	1.48620			-6.26999	0.00000	0.00000	0
23/08/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.57657	1.47722			-6.30190	0.00000	0.00000	0
23/08/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.06202	0.06660			7.38715	0.00000	0.00000	0
23/08/2013	\$ / R 2014/05/26			Any day expiry	10.72990	10.62270			-0.99908	0.00000	0.00000	10,150
23/08/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.25382	0.27923			10.01437	0.00000	0.00000	0
23/08/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	1.03711	0.95556			-7.86313	0.00000	0.00000	0
23/08/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	1.03053	0.94922			-7.89039	0.00000	0.00000	0
23/08/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	1.04372	0.96193			-7.83566	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/08/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.26063	0.28652			9.93263	0.00000	0.00000	0
23/08/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.25721	0.28286			9.97270	0.00000	0.00000	0
23/08/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.32837	1.23396			-7.10749	0.00000	0.00000	0
23/08/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.42191	0.38606			-8.49561	0.00000	0.00000	250
23/08/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.01120	2.09573			4.20314	0.00000	0.00000	0
23/08/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.34875	2.24314			-4.49660	0.00000	0.00000	0
23/08/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.76280	10.65480			-1.00346	10.66200	10.65190	12,670
23/08/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.10034	0.10919			8.81391	0.00000	0.00000	0
23/08/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.32035	1.22667			-7.09549	0.00000	0.00000	0
23/08/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.21318	1.12750			-7.06215	0.00000	0.00000	0
23/08/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.36310	0.33170			-8.64920	0.00000	0.00000	0
23/08/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.36842	2.46234			3.96530	0.00000	0.00000	0
23/08/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.33640	1.24185			-7.07554	0.00000	0.00000	0
23/08/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.16557	0.17916			8.20582	0.00000	0.00000	0
23/08/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.65261	0.59889			-8.23168	0.00000	0.00000	6
23/08/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.83947	1.73851			-5.48852	0.00000	0.00000	0
23/08/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.07667	0.08371			9.18308	0.00000	0.00000	0
23/08/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.21517	0.23861			10.89153	0.00000	0.00000	6
23/08/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	2.06657	1.96379			-4.97318	0.00000	0.00000	0
23/08/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.05377	0.05899			9.71931	0.00000	0.00000	0
23/08/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.16360	0.17705			8.21633	0.00000	0.00000	0
23/08/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.27400	0.25053			-8.56436	0.00000	0.00000	0
23/08/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.03595	0.03834			6.63755	0.00000	0.00000	0
23/08/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.66314	1.56399			-5.96197	0.00000	0.00000	0
23/08/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.16755	0.18187			8.54344	0.00000	0.00000	0
23/08/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.20038	0.22270			11.14050	0.00000	0.00000	250
23/08/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.50030	1.57690			5.10528	0.00000	0.00000	0
23/08/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.23122	0.21714			-6.09142	0.00000	0.00000	0
23/08/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.25911	1.33126			5.73076	0.00000	0.00000	0
23/08/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.17797	1.09341			-7.17879	0.00000	0.00000	0
23/08/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.68981	0.74409			7.86866	0.00000	0.00000	0
23/08/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.31417	0.28706			-8.62772	0.00000	0.00000	0
23/08/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.75137	1.83226			4.61892	0.00000	0.00000	0
23/08/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
23/08/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
23/08/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/08/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/08/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/08/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/08/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
23/08/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
23/08/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	1.18507	1.10550			-6.71375	0.00000	0.00000	0
23/08/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.43634	0.40406			-7.39713	0.00000	0.00000	19,352
23/08/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	1.19781	1.11778			-6.68156	0.00000	0.00000	0
23/08/2013	\$ / R 2014/08/22			Any day expiry	10.89160	10.78010			-1.02372	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/08/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.99545	0.92735			-6.84109	0.00000	0.00000	0
23/08/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.30347	0.33540			10.52427	0.00000	0.00000	0
23/08/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.61474	1.69396			4.90627	0.00000	0.00000	0
23/08/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.29983	0.33153			10.57353	0.00000	0.00000	0
23/08/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.43385	0.47725			10.00351	0.00000	0.00000	19,352
23/08/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.29621	0.32768			10.62325	0.00000	0.00000	0
23/08/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	1.19143	1.11163			-6.69764	0.00000	0.00000	0
23/08/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.79566	0.85256			7.15168	0.00000	0.00000	0
23/08/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.05075	2.13494			4.10537	0.00000	0.00000	0
23/08/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	3.06194	2.95235			-3.57937	0.00000	0.00000	0
23/08/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.58233	2.47428			-4.18438	0.00000	0.00000	0
23/08/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.93410	10.82230			-1.02249	0.00000	0.00000	0
23/08/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	1.06411	0.99222			-6.75654	0.00000	0.00000	0
23/08/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.53539	2.63393			3.88667	0.00000	0.00000	0
23/08/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.12017	2.01631			-4.89891	0.00000	0.00000	0
23/08/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	1.05852	0.98734			-6.72427	0.00000	0.00000	0
23/08/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	1.06974	0.99712			-6.78845	0.00000	0.00000	0
23/08/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.30884	1.22556			-6.36275	0.00000	0.00000	0
23/08/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.31949	0.30623			-4.14964	0.00000	0.00000	0
23/08/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.43442	0.47504			9.35106	0.00000	0.00000	0
23/08/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.02784	0.03005			7.90713	0.00000	0.00000	0
23/08/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.43001	0.46992			9.27944	0.00000	0.00000	0
23/08/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.04823	0.05198			7.76619	0.00000	0.00000	0
23/08/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.77976	0.72486			-7.04023	0.00000	0.00000	6
23/08/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.46844	0.43451			-7.24411	0.00000	0.00000	0
23/08/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.27474	0.30326			10.38128	0.00000	0.00000	6
23/08/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.08607	0.09401			9.21862	0.00000	0.00000	0
23/08/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.42564	0.46482			9.20530	0.00000	0.00000	0
23/08/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.63434	1.71221			4.76433	0.00000	0.00000	0
23/08/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.38485	0.35724			-7.17399	0.00000	0.00000	0
23/08/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.42988	1.34590			-5.87318	0.00000	0.00000	0
23/08/2013	\$ / R 2014/12/12			Foreign Exchange Future	11.08860	10.97600			-1.01546	0.00000	0.00000	6,400
23/08/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.12989	3.01999			-3.51133	0.00000	0.00000	0
23/08/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.04129	0.04399			6.53808	0.00000	0.00000	0
23/08/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.34128	0.36990			8.38610	0.00000	0.00000	6
23/08/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.93621	0.87623			-6.40607	0.00000	0.00000	6
23/08/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.06591	0.07051			6.97352	0.00000	0.00000	0
23/08/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.07284	0.07798			7.05842	0.00000	0.00000	0
23/08/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.22887	0.24803			8.37216	0.00000	0.00000	0
23/08/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.06930	0.07416			7.01773	0.00000	0.00000	0
23/08/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.84761	0.90023			6.20876	0.00000	0.00000	0
23/08/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.71747	1.62403			-5.44047	0.00000	0.00000	0
23/08/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.61144	2.50398			-4.11492	0.00000	0.00000	0
23/08/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.70451	2.59351			-3.99347	0.00000	0.00000	0
23/08/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.65790	2.55016			-4.05346	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/08/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.23026	0.23792			3.32400	0.00000	0.00000	0
23/08/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.73290	11.61740			-0.98441	0.00000	0.00000	0
23/08/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.75294	2.64627			-3.87477	0.00000	0.00000	0
23/08/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.79304	2.68748			-3.77937	0.00000	0.00000	0
23/08/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.71316	2.60532			-3.97492	0.00000	0.00000	0
23/08/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.21014	0.22008			4.73068	0.00000	0.00000	0
23/08/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.22004	0.22887			4.01282	0.00000	0.00000	0
23/08/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.16965	0.11810			-30.38688	0.00000	0.00000	200
23/08/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	1.41705	1.31959			-6.87771	0.00000	0.00000	0
23/08/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	10.31660	10.21920			-0.94411	10.27530	10.23400	703
23/08/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	1.40707	1.30961			-6.92652	0.00000	0.00000	0
23/08/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.42703	1.32957			-6.82957	0.00000	0.00000	0
23/08/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.00045	0.00039			-13.40480	0.00000	0.00000	0
23/08/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.00985	0.01041			5.59833	0.00000	0.00000	0
23/08/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.00043	0.00037			-13.89205	0.00000	0.00000	0
23/08/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.00047	0.00041			-12.92168	0.00000	0.00000	0
23/08/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.72645	0.62961			-13.33164	0.00000	0.00000	0
23/08/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.20305	0.24890			22.57968	0.00000	0.00000	0
23/08/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.44512	0.38423			-13.67898	0.00000	0.00000	0
23/08/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.45570	10.35610			-0.95259	10.41240	10.37410	27
23/08/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.26599	0.22552			-15.21609	0.00000	0.00000	0
23/08/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	1.01726	0.92606			-8.96492	0.00000	0.00000	0
23/08/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.33942	0.37813			11.40567	0.00000	0.00000	0
23/08/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	1.00877	0.91775			-9.02340	0.00000	0.00000	0
23/08/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.28835	0.32323			12.09696	0.00000	0.00000	0
23/08/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	1.02577	0.93440			-8.90706	0.00000	0.00000	0
23/08/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.66029	0.71942			8.95458	0.00000	0.00000	0
23/08/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.06307	0.07165			13.59413	0.00000	0.00000	0
23/08/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.06156	0.06996			13.65206	0.00000	0.00000	0
23/08/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.49405	0.42933			-13.09975	0.00000	0.00000	0
23/08/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.06007	0.06830			13.70838	0.00000	0.00000	0
23/08/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.48461	0.52871			9.09934	0.00000	0.00000	0
23/08/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.59912	0.53899			-10.03645	0.00000	0.00000	0
23/08/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.61020	10.50630			-0.97925	10.54870	10.52490	25
23/08/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.47892	0.52269			9.13907	0.00000	0.00000	0
23/08/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.49033	0.53480			9.06820	0.00000	0.00000	0
23/08/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.59481	0.53501			-10.05413	0.00000	0.00000	0
23/08/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.59053	0.53110			-10.06480	0.00000	0.00000	0
23/08/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	1.33473	1.20354			-9.82911	0.00000	0.00000	0
23/08/2013	£ / R 2013/09/16			Foreign Exchange Future	16.06320	15.93040			-0.82673	15.99000	15.93260	40,828
23/08/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.01190	0.01361			14.32879	0.00000	0.00000	0
23/08/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.01171	0.01337			14.14096	0.00000	0.00000	0
23/08/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.01153	0.01314			13.95087	0.00000	0.00000	0
23/08/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	1.32491	1.19377			-9.89826	0.00000	0.00000	0
23/08/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	1.31510	1.18401			-9.96835	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/08/2013	£ / R 2013/12/13			Foreign Exchange Future	16.26920	16.13320			-0.83594	16.20190	16.14300	8,217
23/08/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.47482	1.35873			-7.87174	0.00000	0.00000	0
23/08/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.46655	1.35072			-7.89806	0.00000	0.00000	0
23/08/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.48311	1.36676			-7.84558	0.00000	0.00000	0
23/08/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.10562	0.12553			18.84650	0.00000	0.00000	0
23/08/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.10735	0.12752			18.78987	0.00000	0.00000	0
23/08/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.10391	0.12356			18.90108	0.00000	0.00000	0
23/08/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.31736	2.18437			-5.73888	0.00000	0.00000	0
23/08/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.10828	0.11785			8.84488	0.00000	0.00000	0
23/08/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.10329	0.11254			8.95283	0.00000	0.00000	327
23/08/2013	£ / R 2014/03/17			Foreign Exchange Future	16.50010	16.35760			-0.86363	16.41890	16.36360	1,581
23/08/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.13040	0.14141			8.44210	0.00000	0.00000	327
23/08/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.53249	3.39124			-3.99850	0.00000	0.00000	0
23/08/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.10726	0.11677			8.86575	0.00000	0.00000	0
23/08/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.10930	0.11894			8.82198	0.00000	0.00000	0
23/08/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.02994	0.03099			3.51134	0.00000	0.00000	327
23/08/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.03239	0.03364			3.87069	0.00000	0.00000	327
23/08/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	2.13050	1.99901			-6.17184	0.00000	0.00000	0
23/08/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.30838	2.17545			-5.75830	0.00000	0.00000	0
23/08/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.68004	3.53859			-3.84368	0.00000	0.00000	0
23/08/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	2.35339	2.22014			-5.66217	0.00000	0.00000	0
23/08/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.29940	2.16654			-5.77794	0.00000	0.00000	0
23/08/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.31120	1.22306			-6.72231	0.00000	0.00000	0
23/08/2013	£ / R 2014/06/13			Foreign Exchange Future	16.72950	16.58010			-0.89303	16.63450	16.63450	200
23/08/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.32183	1.23314			-6.70983	0.00000	0.00000	0
23/08/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.64170	0.70296			9.54603	0.00000	0.00000	0
23/08/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.63701	0.69799			9.57327	0.00000	0.00000	0
23/08/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.63233	0.69304			9.60062	0.00000	0.00000	0
23/08/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.31651	1.22809			-6.71609	0.00000	0.00000	0
23/08/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10455	0.10373			-0.78526	0.00000	0.00000	241
23/08/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00482	0.00418			-13.25381	0.00000	0.00000	0
23/08/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00040	0.00033			-17.07683	0.00000	0.00000	0
23/08/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01456	0.01374			-5.61677	0.00000	0.00000	0
23/08/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.00585	0.00660			12.87821	0.00000	0.00000	0
23/08/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00027	0.00045			67.98794	0.00000	0.00000	0
23/08/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00001	0.00001			59.80269	0.00000	0.00000	0
23/08/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00014	0.00016			20.75968	0.00000	0.00000	0
23/08/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10602	0.10518			-0.79327	0.00000	0.00000	14,275
23/08/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00685	0.00738			7.73508	0.00000	0.00000	0
23/08/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00758	0.00695			-8.35458	0.00000	0.00000	0
23/08/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00287	0.00255			-10.85942	0.00000	0.00000	0
23/08/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01615	0.01534			-5.03096	0.00000	0.00000	0
23/08/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00157	0.00177			13.23068	0.00000	0.00000	0
23/08/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.00105	0.00082			-22.01539	0.00000	0.00000	0
23/08/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	1.66534	1.59862			-4.00630	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/08/2013	€ / R 2013/09/16	12.55	C	Foreign Exchange Future	1.21976	1.15218			-5.54022	0.00000	0.00000	0
23/08/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.00009	0.00007			-27.82705	0.00000	0.00000	29,000
23/08/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	2.26399	2.19754			-2.93507	0.00000	0.00000	0
23/08/2013	€ / R 2013/09/16			Foreign Exchange Future	13.76380	13.69740			-0.48242	13.73440	13.63890	69,406
23/08/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.00113	0.00088			-21.77998	0.00000	0.00000	0
23/08/2013	€ / R 2013/09/16	13.10	P	Foreign Exchange Future	0.02606	0.02587			-0.76273	0.00000	0.00000	36,000
23/08/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.71509	1.64842			-3.88760	0.00000	0.00000	400
23/08/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.00154	0.00122			-20.72242	0.00000	0.00000	30,800
23/08/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	1.51635	1.44947			-4.41057	0.00000	0.00000	0
23/08/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	0.78540	0.83582			6.42015	0.00000	0.00000	0
23/08/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.00357	0.00295			-17.38436	0.00000	0.00000	0
23/08/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	2.21402	2.14756			-3.00170	0.00000	0.00000	0
23/08/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.75493	1.68828			-3.79763	0.00000	0.00000	0
23/08/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.76489	1.69825			-3.77580	0.00000	0.00000	0
23/08/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.01240	0.01043			-15.87783	0.00000	0.00000	0
23/08/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.00129	0.00102			-21.31933	0.00000	0.00000	0
23/08/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.21227	0.16698			-21.33443	0.00000	0.00000	24,712
23/08/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.77485	1.70822			-3.75422	0.00000	0.00000	0
23/08/2013	€ / R 2013/09/16	13.10	C	Foreign Exchange Future	0.68986	0.62327			-9.65390	0.00000	0.00000	0
23/08/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.00019	0.00014			-26.54155	0.00000	0.00000	400
23/08/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.00109	0.00085			-21.90109	0.00000	0.00000	0
23/08/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.92620	0.85783			-7.38161	0.00000	0.00000	200
23/08/2013	€ / R 2013/09/16	12.55	P	Foreign Exchange Future	0.00596	0.00478			-19.75965	0.00000	0.00000	46,000
23/08/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.24847	0.26958			8.49764	0.00000	0.00000	0
23/08/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	2.46389	2.39747			-2.69594	0.00000	0.00000	0
23/08/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.00255	0.00207			-18.78328	0.00000	0.00000	200
23/08/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.04920	0.03322			-32.47387	0.00000	0.00000	7,900
23/08/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	1.41737	1.35035			-4.72849	0.00000	0.00000	200
23/08/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.00022	0.00016			-26.16487	0.00000	0.00000	500
23/08/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
23/08/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.22691	0.22524			-0.73360	0.00000	0.00000	0
23/08/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.23589	0.23421			-0.71166	0.00000	0.00000	0
23/08/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.23137	0.22970			-0.72256	0.00000	0.00000	0
23/08/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.41261	0.41094			-0.40343	0.00000	0.00000	0
23/08/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.40707	0.40540			-0.41069	0.00000	0.00000	0
23/08/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.40159	0.39991			-0.41802	0.00000	0.00000	0
23/08/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.15010	0.15455			2.96584	0.00000	0.00000	0
23/08/2013	€ / R 2013/12/13			Foreign Exchange Future	13.95420	13.88570			-0.49089	13.92810	13.85590	36,096
23/08/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.47647	2.40755			-2.78266	0.00000	0.00000	0
23/08/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.01621	0.01577			-2.71358	0.00000	0.00000	0
23/08/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.52558	2.45670			-2.72745	0.00000	0.00000	0
23/08/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.76496	2.69619			-2.48710	0.00000	0.00000	0
23/08/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.41536	1.34818			-4.74668	0.00000	0.00000	0
23/08/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.50615	1.43658			-4.61855	0.00000	0.00000	0
23/08/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.01438	0.01400			-2.67051	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/08/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.01527	0.01485			-2.69559	0.00000	0.00000	0
23/08/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.42741	2.35847			-2.84006	0.00000	0.00000	0
23/08/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	1.00430	0.94025			-6.37745	0.00000	0.00000	200
23/08/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.01076	0.01049			-2.48506	0.00000	0.00000	0
23/08/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.06116	0.06248			2.15376	0.00000	0.00000	200
23/08/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.05195	0.05088			-2.04461	0.00000	0.00000	200
23/08/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.10815	0.10863			0.44586	0.00000	0.00000	0
23/08/2013	€ / R 2014/03/17			Foreign Exchange Future	14.16530	14.09150			-0.52099	14.12420	14.06060	7,297
23/08/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.10684	0.10734			0.47353	0.00000	0.00000	0
23/08/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.10554	0.10607			0.50172	0.00000	0.00000	0
23/08/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.77214	1.69884			-4.13592	0.00000	0.00000	0
23/08/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.76345	1.69013			-4.15763	0.00000	0.00000	0
23/08/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.78084	1.70757			-4.11439	0.00000	0.00000	0
23/08/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.53755	0.55068			2.44235	0.00000	0.00000	0
23/08/2013	€ / R 2014/06/13			Foreign Exchange Future	14.37370	14.29540			-0.54474	14.27200	14.27200	100
23/08/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.53270	0.54570			2.44024	0.00000	0.00000	0
23/08/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.52787	0.54075			2.43810	0.00000	0.00000	0
23/08/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.10640	1.04110			-5.90206	0.00000	0.00000	0
23/08/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.10125	1.03608			-5.91791	0.00000	0.00000	0
23/08/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.11157	1.04615			-5.88623	0.00000	0.00000	0
23/08/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.54633	0.56239			2.93982	0.00000	0.00000	0
23/08/2013	€ / R 2014/12/12			Foreign Exchange Future	14.82190	14.73820			-0.56470	0.00000	0.00000	1,000
23/08/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.54227	0.55824			2.94579	0.00000	0.00000	0
23/08/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.67013	1.60232			-4.06033	0.00000	0.00000	0
23/08/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.66417	1.59644			-4.06965	0.00000	0.00000	0
23/08/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.65823	1.59059			-4.07900	0.00000	0.00000	0
23/08/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.53823	0.55412			2.95178	0.00000	0.00000	0
23/08/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.29830	9.22390			-0.80015	9.23540	9.20580	8,192
23/08/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.11433	0.07810			-31.68669	0.00000	0.00000	201
23/08/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.00176	0.00092			-47.84635	0.00000	0.00000	201
23/08/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.50414	0.43367			-13.97751	0.00000	0.00000	0
23/08/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.01048	0.01796			71.34858	0.00000	0.00000	0
23/08/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.01217	0.02042			67.79104	0.00000	0.00000	0
23/08/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.01130	0.01916			69.53679	0.00000	0.00000	0
23/08/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00117	0.00155			32.63419	0.00000	0.00000	201
23/08/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.11603	0.15420			32.89819	0.00000	0.00000	0
23/08/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.40047	0.33432			-16.51748	0.00000	0.00000	0
23/08/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.41878	0.35186			-15.97978	0.00000	0.00000	0
23/08/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	1.00346	1.07702			7.33044	0.00000	0.00000	0
23/08/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00584	0.00977			67.41201	0.00000	0.00000	201
23/08/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.40960	0.34306			-16.24538	0.00000	0.00000	0
23/08/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.79947	0.72545			-9.25851	0.00000	0.00000	0
23/08/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.08118	1.00776			-6.79084	0.00000	0.00000	0
23/08/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.36750	9.29260			-0.79957	9.30470	9.27000	11,090
23/08/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.25450	1.32581			5.68446	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/08/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.20513	0.17489			-14.74278	0.00000	0.00000	0
23/08/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.03109	0.03749			20.59219	0.00000	0.00000	100
23/08/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.20129	0.17150			-14.79949	0.00000	0.00000	0
23/08/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.01368	0.01516			10.81433	0.00000	0.00000	201
23/08/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.20903	0.17833			-14.68468	0.00000	0.00000	0
23/08/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.28135	0.24159			-14.13321	0.00000	0.00000	201
23/08/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.03395	0.02785			-17.95258	0.00000	0.00000	201
23/08/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.31379	0.35890			14.37588	0.00000	0.00000	0
23/08/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.39220	0.44242			12.80486	0.00000	0.00000	0
23/08/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.02200	0.01841			-16.31487	0.00000	0.00000	100
23/08/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.30763	0.35229			14.51688	0.00000	0.00000	0
23/08/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.79859	0.73009			-8.57743	0.00000	0.00000	0
23/08/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.15970	0.13502			-15.45338	0.00000	0.00000	100
23/08/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.30153	0.34573			14.66022	0.00000	0.00000	0
23/08/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.21385	0.24899			16.42989	0.00000	0.00000	0
23/08/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.96645	1.03525			7.11947	0.00000	0.00000	0
23/08/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.32156	0.28617			-11.00681	0.00000	0.00000	0
23/08/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.45040	9.37260			-0.82325	9.35880	9.35250	3,845
23/08/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.31738	0.28235			-11.03714	0.00000	0.00000	0
23/08/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.32579	0.29004			-10.97542	0.00000	0.00000	0
23/08/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.37116	0.41357			11.42517	0.00000	0.00000	0
23/08/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.36539	0.40744			11.50617	0.00000	0.00000	0
23/08/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.37698	0.41975			11.34572	0.00000	0.00000	0
23/08/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.65502	0.70706			7.94519	0.00000	0.00000	0
23/08/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.53400	9.45430			-0.83596	9.47340	9.47340	50
23/08/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.64812	0.69980			7.97367	0.00000	0.00000	0
23/08/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.64124	0.69266			8.01904	0.00000	0.00000	0
23/08/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.28212	0.25410			-9.93251	0.00000	0.00000	0
23/08/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.27902	0.25136			-9.91233	0.00000	0.00000	0
23/08/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.28524	0.25696			-9.91392	0.00000	0.00000	0
23/08/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.83058	2.76968			-2.15176	0.00000	0.00000	0
23/08/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	10.01470	9.95200			-0.62608	0.00000	0.00000	0
23/08/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.78414	2.72339			-2.18215	0.00000	0.00000	0
23/08/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.73786	2.67727			-2.21298	0.00000	0.00000	0
23/08/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.06588	0.06768			2.72083	0.00000	0.00000	0
23/08/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.06944	0.07139			2.80204	0.00000	0.00000	0
23/08/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.07316	0.07527			2.88658	0.00000	0.00000	0
23/08/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.81250	9.70880			-1.05682	0.00000	0.00000	50
23/08/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.71667	0.61529			-14.14616	0.00000	0.00000	0
23/08/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.70686	0.60559			-14.32729	0.00000	0.00000	0
23/08/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.72649	0.62501			-13.96908	0.00000	0.00000	0
23/08/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.00417	0.00649			55.57820	0.00000	0.00000	0
23/08/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.00399	0.00621			55.53606	0.00000	0.00000	0
23/08/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.00436	0.00679			55.62077	0.00000	0.00000	0
23/08/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.92290	9.81720			-1.06521	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/08/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.33484	0.28041			-16.25675	0.00000	0.00000	0
23/08/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.33064	0.27668			-16.31730	0.00000	0.00000	0
23/08/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.33910	0.28418			-16.19666	0.00000	0.00000	0
23/08/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.36194	0.41321			14.16378	0.00000	0.00000	0
23/08/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.35620	0.40698			14.25521	0.00000	0.00000	0
23/08/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.36774	0.41948			14.07240	0.00000	0.00000	0
23/08/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(288.54070)	(228.36300)			-20.85588	0.00000	0.00000	2,274
23/08/2013	CF CANDO CADR 2013/12/13			Can-Do Future	555.19870	517.13010			-6.85675	0.00000	0.00000	696
23/08/2013	CF CANDO CADS 2013/12/13			Can-Do Future	734.54820	651.56000			-11.29786	0.00000	0.00000	6,000
23/08/2013	CF CANDO CADT 2013/12/13			Can-Do Future	543.75250	503.55440			-7.39272	0.00000	0.00000	1,600
23/08/2013	CF CANDO CADU 2013/09/16			Can-Do Future	208.07650	190.28560			-8.55017	0.00000	0.00000	5,000
23/08/2013	CF CANDO CAEM 2013/09/16			Can-Do Future	106.44550	106.44550			0.00000	0.00000	0.00000	0
23/08/2013	CF CANDO CAEN 2013/09/16			Can-Do Future	203.50220	135.81300			-33.26215	0.00000	0.00000	2,830
23/08/2013	CF CANDO CAEO 2013/08/26			Can-Do Future	12.96310	11.82020			-8.81656	0.00000	0.00000	5,000
23/08/2013	CF CANDO CAEP 2013/08/30			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	12,500
23/08/2013	CF CANDO CAER 2013/08/30			Can-Do Future	10,000.00000	10,000.00000			0.00000	0.00000	0.00000	0
23/08/2013	CF CANDO CAES 2013/09/17			Can-Do Future	10,000.00030	10,000.00030			0.00000	0.00000	0.00000	20
23/08/2013	CF CANDO CAET 2013/09/17			Can-Do Future	6,097.24760	4,441.05770			-27.16291	0.00000	0.00000	0
23/08/2013	CF CANDO CAEU 2013/09/25			Can-Do Future	41.14680	39.64440			-3.65132	0.00000	0.00000	30,000
23/08/2013	CF CANDO CAEV 2013/09/23			Can-Do Future	40.90030	44.96340			9.93416	0.00000	0.00000	12,000
23/08/2013	CF CANDO CAEW 2013/09/25			Can-Do Future	2,860.56090	2,131.55920			-25.48457	0.00000	0.00000	50
23/08/2013	CHF / R 2013/09/16			Foreign Exchange Future	11.15750	11.11820			-0.35223	0.00000	0.00000	75
23/08/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.00268	0.00166			-38.11442	0.00000	0.00000	0
23/08/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	1.31029	1.26998			-3.07614	0.00000	0.00000	0
23/08/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	1.30040	1.26011			-3.09807	0.00000	0.00000	0
23/08/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	1.32018	1.27986			-3.05428	0.00000	0.00000	0
23/08/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.00290	0.00191			-34.09311	0.00000	0.00000	0
23/08/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.00279	0.00178			-36.11340	0.00000	0.00000	0
23/08/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.31730	11.27630			-0.36228	0.00000	0.00000	75
23/08/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.67703	0.64751			-4.36020	0.00000	0.00000	0
23/08/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.67031	0.64097			-4.37664	0.00000	0.00000	0
23/08/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.15973	0.17121			7.18749	0.00000	0.00000	0
23/08/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.68379	0.65408			-4.34402	0.00000	0.00000	0
23/08/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.15649	0.16778			7.21849	0.00000	0.00000	0
23/08/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.16301	0.17467			7.15496	0.00000	0.00000	0
23/08/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00012	0.00012			-2.35216	0.00000	0.00000	0
23/08/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.68510	1.67020			-0.88422	0.00000	0.00000	0
23/08/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.00020	0.00021			0.91945	0.00000	0.00000	0
23/08/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.00016	0.00016			-0.75399	0.00000	0.00000	0
23/08/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.17530	0.16041			-8.49843	0.00000	0.00000	0
23/08/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.19522	0.18032			-7.63386	0.00000	0.00000	0
23/08/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.18526	0.17036			-8.04354	0.00000	0.00000	0
23/08/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.07668	0.06684			-12.83206	0.00000	0.00000	0
23/08/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.69840	1.68370			-0.86552	0.00000	0.00000	0
23/08/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.08779	0.07718			-12.08834	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/08/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.04370	0.04817			10.22874	0.00000	0.00000	0
23/08/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.03939	0.04348			10.37875	0.00000	0.00000	0
23/08/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.04828	0.05314			10.06534	0.00000	0.00000	0
23/08/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.08210	0.07187			-12.46011	0.00000	0.00000	0
23/08/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.00443	0.00609			37.50254	0.00000	0.00000	0
23/08/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	8.07640	7.96740			-1.34961	0.00000	0.00000	0
23/08/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.00495	0.00712			43.87635	0.00000	0.00000	0
23/08/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.48108	0.37386			-22.28813	0.00000	0.00000	0
23/08/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.47135	0.36452			-22.66480	0.00000	0.00000	0
23/08/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.49083	0.38349			-21.86889	0.00000	0.00000	0
23/08/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.00468	0.00646			37.95137	0.00000	0.00000	0
23/08/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.14660	8.03550			-1.36376	0.00000	0.00000	0
23/08/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.21714	0.16512			-23.95735	0.00000	0.00000	0
23/08/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.21291	0.16165			-24.07631	0.00000	0.00000	0
23/08/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.22200	0.16865			-24.03271	0.00000	0.00000	0
23/08/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.22631	0.28615			26.44082	0.00000	0.00000	0
23/08/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.22054	0.27962			26.78920	0.00000	0.00000	0
23/08/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.21540	0.27315			26.80831	0.00000	0.00000	0
23/08/2013	R / ¥EN 2013/09/16	10.05	P	Foreign Exchange Future	0.47920	0.42196	0.10341	0.04364	-11.94480	0.00000	0.00000	0
23/08/2013	R / ¥EN 2013/09/16			Foreign Exchange Future	9.59470	9.66910	0.10341	0.99993	0.77543	0.00000	0.00000	0
23/08/2013	R / ¥EN 2013/09/16	10.04	P	Foreign Exchange Future	0.47049	0.41381	0.10341	0.04279	-12.04555	0.00000	0.00000	0
23/08/2013	R / ¥EN 2013/09/16	10.06	P	Foreign Exchange Future	0.48822	0.43017	0.10341	0.04449	-11.89000	0.00000	0.00000	0
23/08/2013	R / ¥EN 2013/09/16	10.05	C	Foreign Exchange Future	0.02390	0.04106	0.10341	0.00425	71.79521	0.00000	0.00000	0
23/08/2013	R / ¥EN 2013/09/16	10.04	C	Foreign Exchange Future	0.02519	0.04291	0.10341	0.00444	70.37991	0.00000	0.00000	0
23/08/2013	R / ¥EN 2013/09/16	10.06	C	Foreign Exchange Future	0.02292	0.03927	0.10341	0.00406	71.33036	0.00000	0.00000	0
23/08/2013	RAIN 2013/09/16			Foreign Exchange Future	20,105.92000	19,962.46000			-0.71352	0.00000	0.00000	0
23/08/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.01601	0.01559			-2.65095	0.00000	0.00000	0
23/08/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780			0.00000	0.00000	0.00000	0
23/08/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.02518	0.02476			-1.67011	0.00000	0.00000	0
23/08/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.02238	0.02195			-1.91758	0.00000	0.00000	0
23/08/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.01738	0.01696			-2.41984	0.00000	0.00000	0
23/08/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.02821	0.02779			-1.50457	0.00000	0.00000	0
23/08/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.02018	0.01975			-2.12665	0.00000	0.00000	0

Future Open Interest												1,135,030
Option Open Interest												786,127
Total												1,921,157