



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Future & Options High/Low

High/Low from 26/08/2013 to 26/08/2013

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
26/08/2013	\$ / R 2013/08/26	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/08/2013	\$ / R 2013/08/26	9.51	C	Any day expiry	0.68042	0.70960			4.28811	0.00000	0.00000	0
26/08/2013	\$ / R 2013/08/26	9.84	C	Any day expiry	0.35125	0.37960			8.07074	0.00000	0.00000	0
26/08/2013	\$ / R 2013/08/26	9.31	C	Any day expiry	0.88041	0.90960			3.31605	0.00000	0.00000	0
26/08/2013	\$ / R 2013/08/26			Any day expiry	10.19040	10.21960			0.28654	0.00000	0.00000	0
26/08/2013	\$ / R 2013/08/26	8.20	C	Any day expiry	1.99040	2.01960			1.46704	0.00000	0.00000	0
26/08/2013	\$ / R 2013/08/26	9.29	C	Any day expiry	0.90040	0.92960			3.24248	0.00000	0.00000	0
26/08/2013	\$ / R 2013/08/26	9.70	P	Any day expiry	0.00012	0.00000			-100.00000	0.00000	0.00000	0
26/08/2013	\$ / R 2013/08/26	9.24	C	Any day expiry	0.95040	0.97960			3.07202	0.00000	0.00000	0
26/08/2013	\$ / R 2013/08/26	9.84	P	Any day expiry	0.00085	0.00000			-100.00000	0.00000	0.00000	0
26/08/2013	\$ / R 2013/08/26	9.30	C	Any day expiry	0.89040	0.91960			3.27885	0.00000	0.00000	0
26/08/2013	\$ / R 2013/08/26	9.60	C	Any day expiry	0.59045	0.61960			4.93730	0.00000	0.00000	0
26/08/2013	\$ / R 2013/08/26	8.25	C	Any day expiry	1.94040	1.96960			1.50484	0.00000	0.00000	0
26/08/2013	\$ / R 2013/08/26	9.29	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
26/08/2013	\$ / R 2013/08/26	9.24	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
26/08/2013	\$ / R 2013/08/26	8.20	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/08/2013	\$ / R 2013/08/26	9.51	P	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
26/08/2013	\$ / R 2013/08/26	9.70	C	Any day expiry	0.49052	0.51960			5.92877	0.00000	0.00000	0
26/08/2013	\$ / R 2013/08/26	9.31	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
26/08/2013	\$ / R 2013/08/26	8.25	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/08/2013	\$ / R 2013/08/26	8.30	C	Any day expiry	1.89040	1.91960			1.54465	0.00000	0.00000	0
26/08/2013	\$ / R 2013/08/26	9.30	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
26/08/2013	\$ / R 2013/08/26	9.60	P	Any day expiry	0.00005	0.00000			-100.00000	0.00000	0.00000	0
26/08/2013	\$ / R 2013/08/28			Any day expiry	10.19040	10.25100			0.59468	0.00000	0.00000	0
26/08/2013	\$ / R 2013/08/28	10.30	C	Any day expiry	0.03454	0.02838			-17.84734	0.00000	0.00000	500
26/08/2013	\$ / R 2013/08/28	9.55	P	Any day expiry	0.00018	0.00000			-100.00000	0.00000	0.00000	500
26/08/2013	\$ / R 2013/08/28	10.30	P	Any day expiry	0.14414	0.07738			-46.31926	0.00000	0.00000	0
26/08/2013	\$ / R 2013/08/28	9.55	C	Any day expiry	0.64058	0.70100			9.43139	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.92192	0.97942			6.23729	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/16	9.70	C	Foreign Exchange Future	0.53531	0.58688			9.63326	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
26/08/2013	\$ / R 2013/09/16	9.90	C	Foreign Exchange Future	0.36700	0.40874			11.37116	0.00000	0.00000	2,830
26/08/2013	\$ / R 2013/09/16	10.15	P	Foreign Exchange Future	0.13249	0.09884			-25.40199	0.00000	0.00000	100
26/08/2013	\$ / R 2013/09/16	10.20	P	Foreign Exchange Future	0.15654	0.11966			-23.55545	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/16	10.32	P	Foreign Exchange Future	0.22886	0.18477			-19.26459	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/16	10.40	P	Foreign Exchange Future	0.28385	0.23585			-16.90963	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/16	10.70	C	Foreign Exchange Future	0.04467	0.04706			5.36566	0.00000	0.00000	10,000
26/08/2013	\$ / R 2013/09/16	12.25	C	Foreign Exchange Future	0.00087	0.00060			-31.05974	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/16			Foreign Exchange Future	10.21920	10.27830			0.57832	10.29350	10.24230	671,452
26/08/2013	\$ / R 2013/09/16	9.20	C	Foreign Exchange Future	1.02093	1.07897			5.68510	0.00000	0.00000	12,000
26/08/2013	\$ / R 2013/09/16	9.35	P	Foreign Exchange Future	0.00341	0.00145			-57.38340	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/16	9.40	P	Foreign Exchange Future	0.00427	0.00188			-56.00393	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/16	9.55	P	Foreign Exchange Future	0.00834	0.00404			-51.58924	0.00000	0.00000	43,095
26/08/2013	\$ / R 2013/09/16	9.65	C	Foreign Exchange Future	0.58216	0.63498			9.07414	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/16	9.75	C	Foreign Exchange Future	0.49090	0.54044			10.09181	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/16	9.80	P	Foreign Exchange Future	0.02872	0.01683			-41.39880	0.00000	0.00000	6,500
26/08/2013	\$ / R 2013/09/16	10.10	P	Foreign Exchange Future	0.11088	0.08053			-27.36553	0.00000	0.00000	10,000
26/08/2013	\$ / R 2013/09/16	10.12	P	Foreign Exchange Future	0.11923	0.08755			-26.56630	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.13512	0.15122			11.91873	0.00000	0.00000	35,000
26/08/2013	\$ / R 2013/09/16	10.50	C	Foreign Exchange Future	0.07817	0.08541			9.26031	0.00000	0.00000	4,200
26/08/2013	\$ / R 2013/09/16	10.60	C	Foreign Exchange Future	0.05912	0.06351			7.43759	0.00000	0.00000	10,000
26/08/2013	\$ / R 2013/09/16	10.65	C	Foreign Exchange Future	0.05138	0.05469			6.42901	0.00000	0.00000	5,000
26/08/2013	\$ / R 2013/09/16	10.75	C	Foreign Exchange Future	0.03915	0.04080			4.21417	0.00000	0.00000	19,088
26/08/2013	\$ / R 2013/09/16	12.50	P	Foreign Exchange Future	2.28127	2.22200			-2.59815	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/16	8.75	P	Foreign Exchange Future	0.00018	0.00005			-71.79210	0.00000	0.00000	2,630
26/08/2013	\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00024	0.00007			-70.78604	0.00000	0.00000	100
26/08/2013	\$ / R 2013/09/16	8.85	P	Foreign Exchange Future	0.00031	0.00009			-69.73856	0.00000	0.00000	2,193
26/08/2013	\$ / R 2013/09/16	9.70	P	Foreign Exchange Future	0.01611	0.00858			-46.75833	0.00000	0.00000	3,201
26/08/2013	\$ / R 2013/09/16	10.15	C	Foreign Exchange Future	0.20169	0.22714			12.61577	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/16	10.27	P	Foreign Exchange Future	0.19714	0.15587			-20.93398	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/16	10.32	C	Foreign Exchange Future	0.12806	0.14307			11.72132	0.00000	0.00000	200
26/08/2013	\$ / R 2013/09/16	11.30	C	Foreign Exchange Future	0.00976	0.00885			-9.30156	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/16	11.30	P	Foreign Exchange Future	1.09056	1.03055			-5.50249	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/16	8.70	C	Foreign Exchange Future	1.51934	1.57834			3.88297	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	1.71925	1.77831			3.43525	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00005	0.00001			-76.50485	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/16	9.00	P	Foreign Exchange Future	0.00065	0.00022			-66.33205	0.00000	0.00000	6,202
26/08/2013	\$ / R 2013/09/16	9.64	P	Foreign Exchange Future	0.01240	0.00636			-48.74077	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/16	10.00	P	Foreign Exchange Future	0.07482	0.05115			-31.63446	0.00000	0.00000	22,194
26/08/2013	\$ / R 2013/09/16	10.06	C	Foreign Exchange Future	0.25452	0.28596			12.35192	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/16	10.80	C	Foreign Exchange Future	0.03436	0.03540			3.03147	0.00000	0.00000	50,958
26/08/2013	\$ / R 2013/09/16	11.00	C	Foreign Exchange Future	0.02072	0.02033			-1.87791	0.00000	0.00000	37,500
26/08/2013	\$ / R 2013/09/16	11.00	P	Foreign Exchange Future	0.80152	0.74203			-7.42204	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/16	11.60	C	Foreign Exchange Future	0.00434	0.00362			-16.66628	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/16	11.60	P	Foreign Exchange Future	1.38514	1.32532			-4.31897	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/16	8.75	C	Foreign Exchange Future	1.46938	1.52835			4.01307	0.00000	0.00000	0

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26/08/2013	\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	1.41944	1.47837			4.15176	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/16	8.85	C	Foreign Exchange Future	1.36951	1.42839			4.29984	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/16	9.50	C	Foreign Exchange Future	0.72588	0.78143			7.65303	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/16	9.66	P	Foreign Exchange Future	0.01354	0.00703			-48.08755	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/16	9.85	P	Foreign Exchange Future	0.03735	0.02285			-38.82226	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/16	10.10	C	Foreign Exchange Future	0.23008	0.25883			12.49950	0.00000	0.00000	1
26/08/2013	\$ / R 2013/09/16	10.25	P	Foreign Exchange Future	0.18508	0.14501			-21.64842	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/16	10.60	P	Foreign Exchange Future	0.43992	0.38521			-12.43492	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/16	11.90	P	Foreign Exchange Future	1.68281	1.62324			-3.54029	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/16	8.70	P	Foreign Exchange Future	0.00014	0.00004			-72.78437	0.00000	0.00000	12,000
26/08/2013	\$ / R 2013/09/16	9.20	P	Foreign Exchange Future	0.00173	0.00067			-61.26439	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/16	9.35	C	Foreign Exchange Future	0.87261	0.92975			6.54861	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/16	9.40	C	Foreign Exchange Future	0.82347	0.88018			6.88657	0.00000	0.00000	400
26/08/2013	\$ / R 2013/09/16	9.55	C	Foreign Exchange Future	0.67754	0.73234			8.08739	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/16	9.65	P	Foreign Exchange Future	0.01296	0.00668			-48.41537	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/16	9.75	P	Foreign Exchange Future	0.02170	0.01214			-44.04938	0.00000	0.00000	1,000
26/08/2013	\$ / R 2013/09/16	9.80	C	Foreign Exchange Future	0.44792	0.49513			10.54018	0.00000	0.00000	600
26/08/2013	\$ / R 2013/09/16	10.12	C	Foreign Exchange Future	0.21843	0.24585			12.55551	0.00000	0.00000	2,000
26/08/2013	\$ / R 2013/09/16	10.20	C	Foreign Exchange Future	0.17574	0.19796			12.64823	0.00000	0.00000	1,000
26/08/2013	\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	0.21592	0.17292			-19.91314	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/16	10.40	C	Foreign Exchange Future	0.10305	0.11415			10.77276	0.00000	0.00000	6
26/08/2013	\$ / R 2013/09/16	10.50	P	Foreign Exchange Future	0.35897	0.30711			-14.44722	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/16	10.65	P	Foreign Exchange Future	0.48218	0.42639			-11.57161	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/16	10.70	P	Foreign Exchange Future	0.52547	0.46876			-10.79108	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/16	10.75	P	Foreign Exchange Future	0.56995	0.51250			-10.07983	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/16	12.25	P	Foreign Exchange Future	2.03167	1.97230			-2.92229	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/16	12.50	C	Foreign Exchange Future	0.00047	0.00030			-36.01516	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.00272	0.00112			-58.72059	0.00000	0.00000	75,438
26/08/2013	\$ / R 2013/09/16	9.50	P	Foreign Exchange Future	0.00668	0.00313			-53.10811	0.00000	0.00000	6
26/08/2013	\$ / R 2013/09/16	9.66	C	Foreign Exchange Future	0.57274	0.62533			9.18223	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/16	9.85	C	Foreign Exchange Future	0.40655	0.45115			10.96977	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/16	9.90	P	Foreign Exchange Future	0.04780	0.03044			-36.33058	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/16	10.25	C	Foreign Exchange Future	0.15428	0.17331			12.33774	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/16	7.30	C	Foreign Exchange Future	2.91920	2.97830			2.02453	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/16	7.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/16	9.00	C	Foreign Exchange Future	1.21985	1.27852			4.80966	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/16	9.64	C	Foreign Exchange Future	0.59160	0.64466			8.96782	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/16	10.00	C	Foreign Exchange Future	0.29402	0.32945			12.04996	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/16	10.06	P	Foreign Exchange Future	0.09532	0.06766			-29.01934	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/16	10.27	C	Foreign Exchange Future	0.14634	0.16417			12.18344	0.00000	0.00000	15,000
26/08/2013	\$ / R 2013/09/16	10.80	P	Foreign Exchange Future	0.61516	0.55710			-9.43787	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/16	11.90	C	Foreign Exchange Future	0.00201	0.00154			-23.66382	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/23			Any day expiry	10.23030	10.28960			0.57965	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/23	9.29	P	Any day expiry	0.00368	0.00183			-50.38545	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/23	9.31	P	Any day expiry	0.00408	0.00205			-49.78658	0.00000	0.00000	0

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26/08/2013	\$ / R 2013/09/23	9.88	P	Any day expiry	0.05746	0.03996			-30.46096	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/23	9.30	P	Any day expiry	0.00388	0.00193			-50.08773	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/23	9.28	C	Any day expiry	0.95380	1.01133			6.03118	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/23	9.29	C	Any day expiry	0.94398	1.00143			6.08525	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/23	9.30	C	Any day expiry	0.93418	0.99153			6.14004	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/23	9.88	C	Any day expiry	0.40776	0.44956			10.25064	0.00000	0.00000	2,400
26/08/2013	\$ / R 2013/09/23	9.31	C	Any day expiry	0.92438	0.98165			6.19558	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/23	9.28	P	Any day expiry	0.00350	0.00173			-50.68407	0.00000	0.00000	1,200
26/08/2013	\$ / R 2013/09/26	9.70	C	Any day expiry	0.56403	0.61329			8.73405	0.00000	0.00000	7,500
26/08/2013	\$ / R 2013/09/26	10.44	C	Any day expiry	0.12991	0.14321			10.23966	0.00000	0.00000	500
26/08/2013	\$ / R 2013/09/26			Any day expiry	10.23510	10.29440			0.57938	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/26	9.25	C	Any day expiry	0.98876	1.04630			5.81911	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/26	9.55	C	Any day expiry	0.70044	0.75373			7.60808	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/26	8.25	C	Any day expiry	1.98521	2.04444			2.98359	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/26	9.60	C	Any day expiry	0.65417	0.70629			7.96663	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/26	9.24	P	Any day expiry	0.00348	0.00180			-48.40526	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/26	9.26	P	Any day expiry	0.00386	0.00201			-47.81526	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/26	9.51	C	Any day expiry	0.73794	0.79205			7.33375	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/26	8.30	P	Any day expiry	0.00013	0.00005			-61.46858	0.00000	0.00000	7,500
26/08/2013	\$ / R 2013/09/26	9.25	P	Any day expiry	0.00366	0.00190			-48.10994	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/26	8.20	P	Any day expiry	0.00010	0.00004			-62.47379	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/26	9.55	P	Any day expiry	0.01534	0.00933			-39.16875	0.00000	0.00000	500
26/08/2013	\$ / R 2013/09/26	9.70	P	Any day expiry	0.02893	0.01889			-34.69489	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/26	10.44	P	Any day expiry	0.33481	0.28881			-13.73847	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/26	8.25	P	Any day expiry	0.00011	0.00004			-61.94296	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/26	9.26	C	Any day expiry	0.97896	1.03641			5.86912	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/26	9.51	P	Any day expiry	0.01284	0.00765			-40.36803	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/26	8.30	C	Any day expiry	1.93523	1.99445			3.06004	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/26	8.20	C	Any day expiry	2.03520	2.09444			2.91080	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/26	9.24	C	Any day expiry	0.99858	1.05620			5.76973	0.00000	0.00000	0
26/08/2013	\$ / R 2013/09/26	9.60	P	Any day expiry	0.01907	0.01189			-37.67192	0.00000	0.00000	0
26/08/2013	\$ / R 2013/10/22	9.47	P	Any day expiry	0.02754	0.02028			-26.34369	0.00000	0.00000	3,000
26/08/2013	\$ / R 2013/10/22			Any day expiry	10.27500	10.33500			0.58394	0.00000	0.00000	0
26/08/2013	\$ / R 2013/10/22	9.39	P	Any day expiry	0.02053	0.01481			-27.87720	0.00000	0.00000	0
26/08/2013	\$ / R 2013/10/22	9.40	C	Any day expiry	0.89632	0.95041			6.03572	0.00000	0.00000	0
26/08/2013	\$ / R 2013/10/22	10.07	C	Any day expiry	0.37706	0.41003			8.74541	0.00000	0.00000	6,000
26/08/2013	\$ / R 2013/10/22	9.41	C	Any day expiry	0.88713	0.94104			6.07778	0.00000	0.00000	0
26/08/2013	\$ / R 2013/10/22	9.39	C	Any day expiry	0.90553	0.95981			5.99391	0.00000	0.00000	0
26/08/2013	\$ / R 2013/10/22	9.47	C	Any day expiry	0.83254	0.88528			6.33543	0.00000	0.00000	0
26/08/2013	\$ / R 2013/10/22	10.07	P	Any day expiry	0.17206	0.14503			-15.70685	0.00000	0.00000	0
26/08/2013	\$ / R 2013/10/22	9.41	P	Any day expiry	0.02213	0.01604			-27.48983	0.00000	0.00000	0
26/08/2013	\$ / R 2013/10/22	9.40	P	Any day expiry	0.02132	0.01541			-27.68348	0.00000	0.00000	0
26/08/2013	\$ / R 2013/10/25	9.51	P	Any day expiry	0.03452	0.02607			-24.48248	0.00000	0.00000	0
26/08/2013	\$ / R 2013/10/25	9.55	C	Any day expiry	0.76904	0.81966			6.58225	0.00000	0.00000	0
26/08/2013	\$ / R 2013/10/25			Any day expiry	10.27960	10.33960			0.58368	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
26/08/2013	\$ / R 2013/10/25	10.10	C	Any day expiry	0.37038	0.40224			8.60163	0.00000	0.00000	6,000
26/08/2013	\$ / R 2013/10/25	9.50	P	Any day expiry	0.03337	0.02514			-24.65840	0.00000	0.00000	0
26/08/2013	\$ / R 2013/10/25	9.51	C	Any day expiry	0.80412	0.85567			6.41054	0.00000	0.00000	0
26/08/2013	\$ / R 2013/10/25	9.49	C	Any day expiry	0.82186	0.87384			6.32585	0.00000	0.00000	0
26/08/2013	\$ / R 2013/10/25	10.10	P	Any day expiry	0.19078	0.16264			-14.75026	0.00000	0.00000	0
26/08/2013	\$ / R 2013/10/25	9.50	C	Any day expiry	0.81297	0.86474			6.36810	0.00000	0.00000	0
26/08/2013	\$ / R 2013/10/25	9.55	P	Any day expiry	0.03944	0.03006			-23.78539	0.00000	0.00000	3,000
26/08/2013	\$ / R 2013/10/25	9.49	P	Any day expiry	0.03226	0.02424			-24.83522	0.00000	0.00000	0
26/08/2013	\$ / R 2013/10/28	9.60	P	Any day expiry	0.04836	0.03760			-22.25480	0.00000	0.00000	0
26/08/2013	\$ / R 2013/10/28			Any day expiry	10.28420	10.34430			0.58439	0.00000	0.00000	0
26/08/2013	\$ / R 2013/10/28	9.44	C	Any day expiry	0.87284	0.92580			6.06794	0.00000	0.00000	0
26/08/2013	\$ / R 2013/10/28	8.25	P	Any day expiry	0.00088	0.00055			-37.31732	0.00000	0.00000	0
26/08/2013	\$ / R 2013/10/28	9.60	C	Any day expiry	0.73256	0.78190			6.73496	0.00000	0.00000	0
26/08/2013	\$ / R 2013/10/28	9.70	P	Any day expiry	0.06533	0.05182			-20.67720	0.00000	0.00000	0
26/08/2013	\$ / R 2013/10/28	8.30	P	Any day expiry	0.00102	0.00064			-36.90418	0.00000	0.00000	7,500
26/08/2013	\$ / R 2013/10/28	9.43	P	Any day expiry	0.02766	0.02072			-25.09571	0.00000	0.00000	0
26/08/2013	\$ / R 2013/10/28	9.45	P	Any day expiry	0.02964	0.02230			-24.75157	0.00000	0.00000	0
26/08/2013	\$ / R 2013/10/28	9.70	C	Any day expiry	0.64953	0.69612			7.17323	0.00000	0.00000	7,500
26/08/2013	\$ / R 2013/10/28	9.44	P	Any day expiry	0.02864	0.02150			-24.92317	0.00000	0.00000	0
26/08/2013	\$ / R 2013/10/28	8.25	C	Any day expiry	2.03508	2.09485			2.93701	0.00000	0.00000	0
26/08/2013	\$ / R 2013/10/28	9.45	C	Any day expiry	0.86384	0.91660			6.10816	0.00000	0.00000	0
26/08/2013	\$ / R 2013/10/28	8.30	C	Any day expiry	1.98522	2.04494			3.00846	0.00000	0.00000	0
26/08/2013	\$ / R 2013/10/28	9.43	C	Any day expiry	0.88186	0.93502			6.02791	0.00000	0.00000	0
26/08/2013	\$ / R 2013/10/29			Any day expiry	10.28570	10.34580			0.58431	0.00000	0.00000	0
26/08/2013	\$ / R 2013/10/29	10.60	C	Any day expiry	0.18189	0.19757			8.62366	0.00000	0.00000	500
26/08/2013	\$ / R 2013/10/29	9.55	C	Any day expiry	0.77807	0.82853			6.48565	0.00000	0.00000	0
26/08/2013	\$ / R 2013/10/29	9.55	P	Any day expiry	0.04237	0.03273			-22.74844	0.00000	0.00000	500
26/08/2013	\$ / R 2013/10/29	10.60	P	Any day expiry	0.49619	0.45177			-8.95117	0.00000	0.00000	0
26/08/2013	\$ / R 2013/11/27	9.43	P	Any day expiry	0.04825	0.03940			-18.34573	0.00000	0.00000	0
26/08/2013	\$ / R 2013/11/27			Any day expiry	10.33070	10.39050			0.57886	0.00000	0.00000	0
26/08/2013	\$ / R 2013/11/27	9.45	P	Any day expiry	0.05092	0.04169			-18.12905	0.00000	0.00000	0
26/08/2013	\$ / R 2013/11/27	9.70	P	Any day expiry	0.09505	0.08026			-15.56276	0.00000	0.00000	0
26/08/2013	\$ / R 2013/11/27	10.75	C	Any day expiry	0.21411	0.23003			7.43857	0.00000	0.00000	500
26/08/2013	\$ / R 2013/11/27	8.30	P	Any day expiry	0.00299	0.00219			-26.66555	0.00000	0.00000	7,500
26/08/2013	\$ / R 2013/11/27	9.43	C	Any day expiry	0.94895	0.99990			5.36882	0.00000	0.00000	0
26/08/2013	\$ / R 2013/11/27	9.44	P	Any day expiry	0.04957	0.04053			-18.23727	0.00000	0.00000	0
26/08/2013	\$ / R 2013/11/27	9.55	P	Any day expiry	0.06607	0.05479			-17.07025	0.00000	0.00000	500
26/08/2013	\$ / R 2013/11/27	10.75	P	Any day expiry	0.63341	0.58953			-6.92656	0.00000	0.00000	0
26/08/2013	\$ / R 2013/11/27	9.44	C	Any day expiry	0.94027	0.99103			5.39835	0.00000	0.00000	0
26/08/2013	\$ / R 2013/11/27	9.45	C	Any day expiry	0.93162	0.98219			5.42797	0.00000	0.00000	0
26/08/2013	\$ / R 2013/11/27	9.70	C	Any day expiry	0.72575	0.77076			6.20153	0.00000	0.00000	7,500
26/08/2013	\$ / R 2013/11/27	9.55	C	Any day expiry	0.84677	0.89529			5.73029	0.00000	0.00000	0
26/08/2013	\$ / R 2013/11/27	8.30	C	Any day expiry	2.03369	2.09269			2.90129	0.00000	0.00000	0
26/08/2013	\$ / R 2013/12/13	8.90	P	Foreign Exchange Future	0.01709	0.01366			-20.05746	0.00000	0.00000	0
26/08/2013	\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.84439	0.89112			5.53487	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
26/08/2013	\$ / R 2013/12/13	9.03	C	Foreign Exchange Future	1.35122	1.40650			4.09091	0.00000	0.00000	0
26/08/2013	\$ / R 2013/12/13	9.80	C	Foreign Exchange Future	0.69152	0.73354			6.07778	0.00000	0.00000	500
26/08/2013	\$ / R 2013/12/13	10.10	C	Foreign Exchange Future	0.50538	0.53896			6.64509	0.00000	0.00000	250
26/08/2013	\$ / R 2013/12/13	10.27	P	Foreign Exchange Future	0.33386	0.30299			-9.24484	0.00000	0.00000	0
26/08/2013	\$ / R 2013/12/13	10.20	C	Foreign Exchange Future	0.45353	0.48429			6.78249	0.00000	0.00000	500
26/08/2013	\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	0.53793	0.49886			-7.26392	0.00000	0.00000	0
26/08/2013	\$ / R 2013/12/13	10.84	P	Foreign Exchange Future	0.71180	0.66794			-6.16180	0.00000	0.00000	0
26/08/2013	\$ / R 2013/12/13	11.35	C	Foreign Exchange Future	0.13758	0.14642			6.42403	0.00000	0.00000	0
26/08/2013	\$ / R 2013/12/13			Foreign Exchange Future	10.35610	10.41580			0.57647	10.43450	10.38940	118,199
26/08/2013	\$ / R 2013/12/13	8.93	P	Foreign Exchange Future	0.01825	0.01462			-19.87277	0.00000	0.00000	0
26/08/2013	\$ / R 2013/12/13	9.55	P	Foreign Exchange Future	0.07872	0.06682			-15.11628	0.00000	0.00000	100
26/08/2013	\$ / R 2013/12/13	9.85	P	Foreign Exchange Future	0.14959	0.13064			-12.66425	0.00000	0.00000	0
26/08/2013	\$ / R 2013/12/13	10.55	P	Foreign Exchange Future	0.50407	0.46613			-7.52803	0.00000	0.00000	0
26/08/2013	\$ / R 2013/12/13	10.25	C	Foreign Exchange Future	0.42933	0.45871			6.84338	0.00000	0.00000	0
26/08/2013	\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.40623	0.43426			6.89892	0.00000	0.00000	10,200
26/08/2013	\$ / R 2013/12/13	10.40	C	Foreign Exchange Future	0.36422	0.38962			6.97453	0.00000	0.00000	300
26/08/2013	\$ / R 2013/12/13	11.20	P	Foreign Exchange Future	1.00275	0.95356			-4.90556	0.00000	0.00000	0
26/08/2013	\$ / R 2013/12/13	11.70	C	Foreign Exchange Future	0.10012	0.10602			5.89044	0.00000	0.00000	0
26/08/2013	\$ / R 2013/12/13	11.00	P	Foreign Exchange Future	0.83751	0.79103			-5.54995	0.00000	0.00000	0
26/08/2013	\$ / R 2013/12/13	12.00	C	Foreign Exchange Future	0.07786	0.08203			5.36789	0.00000	0.00000	0
26/08/2013	\$ / R 2013/12/13	8.98	P	Foreign Exchange Future	0.02051	0.01650			-19.54171	0.00000	0.00000	0
26/08/2013	\$ / R 2013/12/13	9.20	C	Foreign Exchange Future	1.19002	1.24359			4.50146	0.00000	0.00000	100
26/08/2013	\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.08829	0.07532			-14.68427	0.00000	0.00000	10,000
26/08/2013	\$ / R 2013/12/13	9.00	P	Foreign Exchange Future	0.02159	0.01740			-19.39551	0.00000	0.00000	750
26/08/2013	\$ / R 2013/12/13	9.03	P	Foreign Exchange Future	0.02302	0.01860			-19.21084	0.00000	0.00000	0
26/08/2013	\$ / R 2013/12/13	10.27	C	Foreign Exchange Future	0.41996	0.44879			6.86618	0.00000	0.00000	750
26/08/2013	\$ / R 2013/12/13	10.84	C	Foreign Exchange Future	0.22790	0.24374			6.95035	0.00000	0.00000	0
26/08/2013	\$ / R 2013/12/13	12.50	C	Foreign Exchange Future	0.05604	0.05846			4.33604	0.00000	0.00000	0
26/08/2013	\$ / R 2013/12/13	12.50	P	Foreign Exchange Future	2.19994	2.14266			-2.60327	0.00000	0.00000	0
26/08/2013	\$ / R 2013/12/13	12.00	P	Foreign Exchange Future	1.72176	1.66623			-3.22466	0.00000	0.00000	0
26/08/2013	\$ / R 2013/12/13	12.35	C	Foreign Exchange Future	0.05953	0.06234			4.71594	0.00000	0.00000	0
26/08/2013	\$ / R 2013/12/13	8.00	C	Foreign Exchange Future	2.35822	2.41739			2.50906	0.00000	0.00000	0
26/08/2013	\$ / R 2013/12/13	9.69	C	Foreign Exchange Future	0.77377	0.81847			5.77702	0.00000	0.00000	750
26/08/2013	\$ / R 2013/12/13	10.00	C	Foreign Exchange Future	0.56192	0.59837			6.48751	0.00000	0.00000	200
26/08/2013	\$ / R 2013/12/13	10.70	P	Foreign Exchange Future	0.60820	0.56700			-6.77320	0.00000	0.00000	0
26/08/2013	\$ / R 2013/12/13	11.50	C	Foreign Exchange Future	0.11969	0.12712			6.20809	0.00000	0.00000	16,200
26/08/2013	\$ / R 2013/12/13	8.75	P	Foreign Exchange Future	0.01192	0.00941			-21.05144	0.00000	0.00000	750
26/08/2013	\$ / R 2013/12/13	12.35	P	Foreign Exchange Future	2.05343	1.99654			-2.77061	0.00000	0.00000	0
26/08/2013	\$ / R 2013/12/13	9.20	P	Foreign Exchange Future	0.03392	0.02779			-18.07495	0.00000	0.00000	0
26/08/2013	\$ / R 2013/12/13	8.93	C	Foreign Exchange Future	1.44645	1.50252			3.87660	0.00000	0.00000	0
26/08/2013	\$ / R 2013/12/13	9.40	P	Foreign Exchange Future	0.05470	0.04569			-16.46933	0.00000	0.00000	5,000
26/08/2013	\$ / R 2013/12/13	9.70	C	Foreign Exchange Future	0.76611	0.81057			5.80419	0.00000	0.00000	0
26/08/2013	\$ / R 2013/12/13	9.85	C	Foreign Exchange Future	0.65569	0.69644			6.21571	0.00000	0.00000	0
26/08/2013	\$ / R 2013/12/13	10.55	C	Foreign Exchange Future	0.31017	0.33193			7.01317	0.00000	0.00000	6
26/08/2013	\$ / R 2013/12/13	10.80	P	Foreign Exchange Future	0.68162	0.63849			-6.32813	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
26/08/2013	\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	0.35013	0.31846			-9.04629	0.00000	0.00000	0
26/08/2013	\$ / R 2013/12/13	10.40	P	Foreign Exchange Future	0.40812	0.37382			-8.40387	0.00000	0.00000	0
26/08/2013	\$ / R 2013/12/13	11.35	P	Foreign Exchange Future	1.13148	1.08062			-4.49516	0.00000	0.00000	0
26/08/2013	\$ / R 2013/12/13	8.00	P	Foreign Exchange Future	0.00212	0.00159			-25.05545	0.00000	0.00000	100
26/08/2013	\$ / R 2013/12/13	8.90	C	Foreign Exchange Future	1.47319	1.52946			3.81975	0.00000	0.00000	0
26/08/2013	\$ / R 2013/12/13	9.55	C	Foreign Exchange Future	0.88482	0.93262			5.40230	0.00000	0.00000	0
26/08/2013	\$ / R 2013/12/13	10.25	P	Foreign Exchange Future	0.32323	0.29291			-9.38023	0.00000	0.00000	1,000
26/08/2013	\$ / R 2013/12/13	11.20	C	Foreign Exchange Future	0.15885	0.16936			6.61626	0.00000	0.00000	100
26/08/2013	\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.29403	0.31466			7.01466	0.00000	0.00000	5,000
26/08/2013	\$ / R 2013/12/13	11.70	P	Foreign Exchange Future	1.44402	1.39022			-3.72587	0.00000	0.00000	0
26/08/2013	\$ / R 2013/12/13	11.00	C	Foreign Exchange Future	0.19361	0.20683			6.82742	0.00000	0.00000	100
26/08/2013	\$ / R 2013/12/13	9.80	P	Foreign Exchange Future	0.13542	0.11774			-13.04961	0.00000	0.00000	21,500
26/08/2013	\$ / R 2013/12/13	9.40	C	Foreign Exchange Future	1.01080	1.06149			5.01488	0.00000	0.00000	0
26/08/2013	\$ / R 2013/12/13	10.10	P	Foreign Exchange Future	0.24928	0.22316			-10.47715	0.00000	0.00000	300
26/08/2013	\$ / R 2013/12/13	9.70	P	Foreign Exchange Future	0.11001	0.09477			-13.84828	0.00000	0.00000	400
26/08/2013	\$ / R 2013/12/13	10.00	P	Foreign Exchange Future	0.20582	0.18257			-11.29444	0.00000	0.00000	300
26/08/2013	\$ / R 2013/12/13	10.20	P	Foreign Exchange Future	0.29743	0.26849			-9.72959	0.00000	0.00000	0
26/08/2013	\$ / R 2013/12/13	10.80	C	Foreign Exchange Future	0.23772	0.25429			6.96886	0.00000	0.00000	100
26/08/2013	\$ / R 2013/12/13	11.50	P	Foreign Exchange Future	1.26359	1.21132			-4.13661	0.00000	0.00000	0
26/08/2013	\$ / R 2013/12/13	8.98	C	Foreign Exchange Future	1.39871	1.45440			3.98165	0.00000	0.00000	0
26/08/2013	\$ / R 2013/12/13	9.00	C	Foreign Exchange Future	1.37769	1.43320			4.02942	0.00000	0.00000	0
26/08/2013	\$ / R 2013/12/13	9.69	P	Foreign Exchange Future	0.10767	0.09267			-13.93014	0.00000	0.00000	0
26/08/2013	\$ / R 2013/12/13	10.70	C	Foreign Exchange Future	0.26430	0.28280			7.00183	0.00000	0.00000	550
26/08/2013	\$ / R 2013/12/13	8.75	C	Foreign Exchange Future	1.61802	1.67521			3.53457	0.00000	0.00000	0
26/08/2013	\$ / R 2013/12/13	7.40	C	Foreign Exchange Future	2.95676	3.01628			2.01309	0.00000	0.00000	0
26/08/2013	\$ / R 2013/12/13	7.40	P	Foreign Exchange Future	0.00066	0.00048			-27.02538	0.00000	0.00000	0
26/08/2013	\$ / R 2013/12/23	10.84	C	Any day expiry	0.24827	0.26502			6.74550	0.00000	0.00000	500
26/08/2013	\$ / R 2013/12/23			Any day expiry	10.37190	10.43160			0.57559	0.00000	0.00000	0
26/08/2013	\$ / R 2013/12/23	9.55	C	Any day expiry	0.90697	0.95455			5.24621	0.00000	0.00000	0
26/08/2013	\$ / R 2013/12/23	9.60	C	Any day expiry	0.86696	0.91350			5.36810	0.00000	0.00000	0
26/08/2013	\$ / R 2013/12/23	10.84	P	Any day expiry	0.71637	0.67342			-5.99590	0.00000	0.00000	0
26/08/2013	\$ / R 2013/12/23	9.59	P	Any day expiry	0.09300	0.08005			-13.92319	0.00000	0.00000	0
26/08/2013	\$ / R 2013/12/23	9.61	P	Any day expiry	0.09716	0.08379			-13.76463	0.00000	0.00000	0
26/08/2013	\$ / R 2013/12/23	9.55	P	Any day expiry	0.08507	0.07295			-14.24506	0.00000	0.00000	500
26/08/2013	\$ / R 2013/12/23	9.60	P	Any day expiry	0.09506	0.08190			-13.84379	0.00000	0.00000	0
26/08/2013	\$ / R 2013/12/23	9.61	C	Any day expiry	0.85906	0.90539			5.39261	0.00000	0.00000	0
26/08/2013	\$ / R 2013/12/23	9.59	C	Any day expiry	0.87490	0.92165			5.34364	0.00000	0.00000	0
26/08/2013	\$ / R 2014/01/28	10.52	P	Any day expiry	0.51533	0.48110			-6.64195	0.00000	0.00000	0
26/08/2013	\$ / R 2014/01/28	10.12	P	Any day expiry	0.29466	0.26942			-8.56423	0.00000	0.00000	0
26/08/2013	\$ / R 2014/01/28			Any day expiry	10.42890	10.48860			0.57245	0.00000	0.00000	0
26/08/2013	\$ / R 2014/01/28	10.53	C	Any day expiry	0.42057	0.44583			6.00773	0.00000	0.00000	0
26/08/2013	\$ / R 2014/01/28	10.12	C	Any day expiry	0.60356	0.63802			5.71033	0.00000	0.00000	6,000
26/08/2013	\$ / R 2014/01/28	10.51	C	Any day expiry	0.42793	0.45361			6.00069	0.00000	0.00000	0
26/08/2013	\$ / R 2014/01/28	10.52	C	Any day expiry	0.42423	0.44970			6.00428	0.00000	0.00000	0
26/08/2013	\$ / R 2014/01/28	10.51	P	Any day expiry	0.50903	0.47501			-6.68361	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
26/08/2013	\$ / R 2014/01/28	10.53	P	Any day expiry	0.52167	0.48723			-6.60067	0.00000	0.00000	0
26/08/2013	\$ / R 2014/02/26			Any day expiry	10.47480	10.53460			0.57089	0.00000	0.00000	0
26/08/2013	\$ / R 2014/02/26	10.00	C	Any day expiry	0.73274	0.77070			5.18086	0.00000	0.00000	6,000
26/08/2013	\$ / R 2014/02/26	10.57	P	Any day expiry	0.56343	0.52964			-5.99727	0.00000	0.00000	0
26/08/2013	\$ / R 2014/02/26	10.58	C	Any day expiry	0.46461	0.49044			5.55794	0.00000	0.00000	0
26/08/2013	\$ / R 2014/02/26	10.59	C	Any day expiry	0.46103	0.48667			5.56075	0.00000	0.00000	0
26/08/2013	\$ / R 2014/02/26	10.57	C	Any day expiry	0.46823	0.49424			5.55496	0.00000	0.00000	0
26/08/2013	\$ / R 2014/02/26	10.00	P	Any day expiry	0.25794	0.23610			-8.46624	0.00000	0.00000	0
26/08/2013	\$ / R 2014/02/26	10.59	P	Any day expiry	0.57623	0.54207			-5.92869	0.00000	0.00000	0
26/08/2013	\$ / R 2014/02/26	10.58	P	Any day expiry	0.56981	0.53584			-5.96285	0.00000	0.00000	0
26/08/2013	\$ / R 2014/02/28			Any day expiry	10.47800	10.53780			0.57072	0.00000	0.00000	0
26/08/2013	\$ / R 2014/02/28	9.09	P	Any day expiry	0.05999	0.05270			-12.13966	0.00000	0.00000	0
26/08/2013	\$ / R 2014/02/28	9.11	P	Any day expiry	0.06191	0.05443			-12.07644	0.00000	0.00000	0
26/08/2013	\$ / R 2014/02/28	9.09	C	Any day expiry	1.44799	1.50050			3.62697	0.00000	0.00000	0
26/08/2013	\$ / R 2014/02/28	9.10	P	Any day expiry	0.06094	0.05356			-12.10805	0.00000	0.00000	0
26/08/2013	\$ / R 2014/02/28	9.10	C	Any day expiry	1.43894	1.49136			3.64306	0.00000	0.00000	0
26/08/2013	\$ / R 2014/02/28	9.11	C	Any day expiry	1.42991	1.48223			3.65924	0.00000	0.00000	0
26/08/2013	\$ / R 2014/03/17	9.59	C	Foreign Exchange Future	1.05909	1.10501			4.33581	0.00000	0.00000	0
26/08/2013	\$ / R 2014/03/17	9.70	P	Foreign Exchange Future	0.17145	0.15563			-9.22844	0.00000	0.00000	6
26/08/2013	\$ / R 2014/03/17	9.75	C	Foreign Exchange Future	0.94200	0.98506			4.57152	0.00000	0.00000	0
26/08/2013	\$ / R 2014/03/17	10.35	P	Foreign Exchange Future	0.44176	0.41301			-6.50885	0.00000	0.00000	200
26/08/2013	\$ / R 2014/03/17	12.00	P	Foreign Exchange Future	1.68970	1.63978			-2.95389	0.00000	0.00000	0
26/08/2013	\$ / R 2014/03/17	14.25	C	Foreign Exchange Future	0.08229	0.08503			3.33202	0.00000	0.00000	0
26/08/2013	\$ / R 2014/03/17	8.20	C	Foreign Exchange Future	2.32195	2.37958			2.48174	0.00000	0.00000	0
26/08/2013	\$ / R 2014/03/17			Foreign Exchange Future	10.50630	10.56610			0.56918	10.57870	10.57230	42,768
26/08/2013	\$ / R 2014/03/17	10.25	C	Foreign Exchange Future	0.64422	0.67727			5.13043	0.00000	0.00000	0
26/08/2013	\$ / R 2014/03/17	10.40	C	Foreign Exchange Future	0.57624	0.60631			5.21802	0.00000	0.00000	0
26/08/2013	\$ / R 2014/03/17	11.15	C	Foreign Exchange Future	0.33647	0.35444			5.34059	0.00000	0.00000	250
26/08/2013	\$ / R 2014/03/17	12.25	P	Foreign Exchange Future	1.91347	1.86201			-2.68946	0.00000	0.00000	0
26/08/2013	\$ / R 2014/03/17	7.70	C	Foreign Exchange Future	2.81325	2.87200			2.08855	0.00000	0.00000	0
26/08/2013	\$ / R 2014/03/17	9.61	P	Foreign Exchange Future	0.14773	0.13351			-9.62927	0.00000	0.00000	0
26/08/2013	\$ / R 2014/03/17	10.60	C	Foreign Exchange Future	0.49723	0.52358			5.29980	0.00000	0.00000	0
26/08/2013	\$ / R 2014/03/17	10.85	P	Foreign Exchange Future	0.75869	0.72109			-4.95653	0.00000	0.00000	0
26/08/2013	\$ / R 2014/03/17	11.00	C	Foreign Exchange Future	0.37312	0.39310			5.35438	0.00000	0.00000	200
26/08/2013	\$ / R 2014/03/17	7.70	P	Foreign Exchange Future	0.00695	0.00590			-15.02988	0.00000	0.00000	0
26/08/2013	\$ / R 2014/03/17	9.25	C	Foreign Exchange Future	1.33974	1.39040			3.78097	0.00000	0.00000	0
26/08/2013	\$ / R 2014/03/17	9.60	P	Foreign Exchange Future	0.14524	0.13119			-9.67490	0.00000	0.00000	0
26/08/2013	\$ / R 2014/03/17	10.50	P	Foreign Exchange Future	0.52871	0.49708			-5.98258	0.00000	0.00000	0
26/08/2013	\$ / R 2014/03/17	10.65	C	Foreign Exchange Future	0.47943	0.50490			5.31368	0.00000	0.00000	6
26/08/2013	\$ / R 2014/03/17	11.00	P	Foreign Exchange Future	0.86682	0.82700			-4.59397	0.00000	0.00000	0
26/08/2013	\$ / R 2014/03/17	11.10	P	Foreign Exchange Future	0.94182	0.90064			-4.37279	0.00000	0.00000	0
26/08/2013	\$ / R 2014/03/17	12.00	C	Foreign Exchange Future	0.19600	0.20588			5.04510	0.00000	0.00000	0
26/08/2013	\$ / R 2014/03/17	12.70	C	Foreign Exchange Future	0.13825	0.14456			4.55871	0.00000	0.00000	0
26/08/2013	\$ / R 2014/03/17	12.70	P	Foreign Exchange Future	2.33195	2.27846			-2.29410	0.00000	0.00000	0
26/08/2013	\$ / R 2014/03/17	13.00	C	Foreign Exchange Future	0.13243	0.13794			4.15730	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
26/08/2013	\$ / R 2014/03/17	14.50	C	Foreign Exchange Future	0.06868	0.07094			3.29741	0.00000	0.00000	0
26/08/2013	\$ / R 2014/03/17	10.60	P	Foreign Exchange Future	0.59093	0.55748			-5.66026	0.00000	0.00000	200
26/08/2013	\$ / R 2014/03/17	10.85	C	Foreign Exchange Future	0.41499	0.43719			5.34829	0.00000	0.00000	200
26/08/2013	\$ / R 2014/03/17	12.25	C	Foreign Exchange Future	0.16977	0.17811			4.91140	0.00000	0.00000	0
26/08/2013	\$ / R 2014/03/17	12.85	C	Foreign Exchange Future	0.13507	0.14095			4.35430	0.00000	0.00000	0
26/08/2013	\$ / R 2014/03/17	8.70	P	Foreign Exchange Future	0.03545	0.03100			-12.55885	0.00000	0.00000	0
26/08/2013	\$ / R 2014/03/17	9.59	P	Foreign Exchange Future	0.14279	0.12891			-9.72059	0.00000	0.00000	0
26/08/2013	\$ / R 2014/03/17	9.75	P	Foreign Exchange Future	0.18570	0.16896			-9.01274	0.00000	0.00000	250
26/08/2013	\$ / R 2014/03/17	10.25	P	Foreign Exchange Future	0.38792	0.36117			-6.89546	0.00000	0.00000	200
26/08/2013	\$ / R 2014/03/17	10.35	C	Foreign Exchange Future	0.59806	0.62911			5.19114	0.00000	0.00000	0
26/08/2013	\$ / R 2014/03/17	10.40	P	Foreign Exchange Future	0.46994	0.44021			-6.32665	0.00000	0.00000	200
26/08/2013	\$ / R 2014/03/17	11.15	P	Foreign Exchange Future	0.98017	0.93834			-4.26768	0.00000	0.00000	0
26/08/2013	\$ / R 2014/03/17	11.25	C	Foreign Exchange Future	0.31457	0.33132			5.32197	0.00000	0.00000	0
26/08/2013	\$ / R 2014/03/17	12.50	C	Foreign Exchange Future	0.14823	0.15529			4.76219	0.00000	0.00000	0
26/08/2013	\$ / R 2014/03/17	8.20	P	Foreign Exchange Future	0.01565	0.01348			-13.89727	0.00000	0.00000	0
26/08/2013	\$ / R 2014/03/17	9.60	C	Foreign Exchange Future	1.05154	1.09729			4.35054	0.00000	0.00000	0
26/08/2013	\$ / R 2014/03/17	9.70	C	Foreign Exchange Future	0.97775	1.02173			4.49787	0.00000	0.00000	0
26/08/2013	\$ / R 2014/03/17	10.50	C	Foreign Exchange Future	0.53501	0.56318			5.26523	0.00000	0.00000	200
26/08/2013	\$ / R 2014/03/17	10.65	P	Foreign Exchange Future	0.62313	0.58880			-5.50845	0.00000	0.00000	0
26/08/2013	\$ / R 2014/03/17	11.25	P	Foreign Exchange Future	1.05827	1.01522			-4.06875	0.00000	0.00000	0
26/08/2013	\$ / R 2014/03/17	11.50	C	Foreign Exchange Future	0.26721	0.28124			5.25076	0.00000	0.00000	0
26/08/2013	\$ / R 2014/03/17	11.50	P	Foreign Exchange Future	1.26091	1.21514			-3.62990	0.00000	0.00000	0
26/08/2013	\$ / R 2014/03/17	12.50	P	Foreign Exchange Future	2.14193	2.08919			-2.46231	0.00000	0.00000	0
26/08/2013	\$ / R 2014/03/17	12.85	P	Foreign Exchange Future	2.47877	2.42485			-2.17521	0.00000	0.00000	0
26/08/2013	\$ / R 2014/03/17	14.25	P	Foreign Exchange Future	3.82599	3.76893			-1.49133	0.00000	0.00000	0
26/08/2013	\$ / R 2014/03/17	9.25	P	Foreign Exchange Future	0.08344	0.07430			-10.95963	0.00000	0.00000	200
26/08/2013	\$ / R 2014/03/17	9.61	C	Foreign Exchange Future	1.04403	1.08961			4.36525	0.00000	0.00000	0
26/08/2013	\$ / R 2014/03/17	11.10	C	Foreign Exchange Future	0.34812	0.36674			5.34756	0.00000	0.00000	200
26/08/2013	\$ / R 2014/03/17	11.75	C	Foreign Exchange Future	0.22806	0.23983			5.15905	0.00000	0.00000	0
26/08/2013	\$ / R 2014/03/17	11.75	P	Foreign Exchange Future	1.47176	1.42373			-3.26372	0.00000	0.00000	0
26/08/2013	\$ / R 2014/03/17	13.00	P	Foreign Exchange Future	2.62613	2.57184			-2.06747	0.00000	0.00000	0
26/08/2013	\$ / R 2014/03/17	14.50	P	Foreign Exchange Future	4.06238	4.00484			-1.41630	0.00000	0.00000	0
26/08/2013	\$ / R 2014/03/17	8.70	C	Foreign Exchange Future	1.84175	1.89710			3.00517	0.00000	0.00000	0
26/08/2013	\$ / R 2014/03/19	9.11	P	Any day expiry	0.06865	0.06091			-11.26893	0.00000	0.00000	0
26/08/2013	\$ / R 2014/03/19			Any day expiry	10.50960	10.56940			0.56900	0.00000	0.00000	0
26/08/2013	\$ / R 2014/03/19	9.10	P	Any day expiry	0.06762	0.05998			-11.29770	0.00000	0.00000	0
26/08/2013	\$ / R 2014/03/19	9.11	C	Any day expiry	1.46825	1.52031			3.54603	0.00000	0.00000	0
26/08/2013	\$ / R 2014/03/19	9.09	C	Any day expiry	1.48620	1.53846			3.51609	0.00000	0.00000	0
26/08/2013	\$ / R 2014/03/19	9.10	C	Any day expiry	1.47722	1.52938			3.53101	0.00000	0.00000	0
26/08/2013	\$ / R 2014/03/19	9.09	P	Any day expiry	0.06660	0.05906			-11.32615	0.00000	0.00000	0
26/08/2013	\$ / R 2014/05/26			Any day expiry	10.62270	10.68260			0.56389	0.00000	0.00000	10,150
26/08/2013	\$ / R 2014/05/26	9.94	P	Any day expiry	0.27923	0.25975			-6.97668	0.00000	0.00000	0
26/08/2013	\$ / R 2014/05/26	9.95	C	Any day expiry	0.95556	0.99581			4.21225	0.00000	0.00000	0
26/08/2013	\$ / R 2014/05/26	9.96	C	Any day expiry	0.94922	0.98930			4.22265	0.00000	0.00000	0
26/08/2013	\$ / R 2014/05/26	9.94	C	Any day expiry	0.96193	1.00235			4.20183	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
26/08/2013	\$ / R 2014/05/26	9.96	P	Any day expiry	0.28652	0.26670			-6.91685	0.00000	0.00000	0
26/08/2013	\$ / R 2014/05/26	9.95	P	Any day expiry	0.28286	0.26321			-6.94669	0.00000	0.00000	0
26/08/2013	\$ / R 2014/06/13	9.60	C	Foreign Exchange Future	1.23396	1.27993			3.72546	0.00000	0.00000	0
26/08/2013	\$ / R 2014/06/13	11.60	C	Foreign Exchange Future	0.38606	0.40344			4.50182	0.00000	0.00000	250
26/08/2013	\$ / R 2014/06/13	12.50	P	Foreign Exchange Future	2.09573	2.04666			-2.34164	0.00000	0.00000	0
26/08/2013	\$ / R 2014/06/13	8.45	C	Foreign Exchange Future	2.24314	2.29912			2.49586	0.00000	0.00000	0
26/08/2013	\$ / R 2014/06/13			Foreign Exchange Future	10.65480	10.71470			0.56219	0.00000	0.00000	12,670
26/08/2013	\$ / R 2014/06/13	9.20	P	Foreign Exchange Future	0.10919	0.09979			-8.60811	0.00000	0.00000	0
26/08/2013	\$ / R 2014/06/13	9.61	C	Foreign Exchange Future	1.22667	1.27249			3.73542	0.00000	0.00000	0
26/08/2013	\$ / R 2014/06/13	9.75	C	Foreign Exchange Future	1.12750	1.17118			3.87352	0.00000	0.00000	0
26/08/2013	\$ / R 2014/06/13	11.90	C	Foreign Exchange Future	0.33170	0.34649			4.46080	0.00000	0.00000	0
26/08/2013	\$ / R 2014/06/13	12.90	P	Foreign Exchange Future	2.46234	2.41142			-2.06773	0.00000	0.00000	0
26/08/2013	\$ / R 2014/06/13	9.59	C	Foreign Exchange Future	1.24185	1.28794			3.71206	0.00000	0.00000	0
26/08/2013	\$ / R 2014/06/13	9.60	P	Foreign Exchange Future	0.17916	0.16523			-7.77509	0.00000	0.00000	0
26/08/2013	\$ / R 2014/06/13	10.80	C	Foreign Exchange Future	0.59889	0.62565			4.46859	0.00000	0.00000	6
26/08/2013	\$ / R 2014/06/13	9.00	C	Foreign Exchange Future	1.73851	1.79084			3.01034	0.00000	0.00000	0
26/08/2013	\$ / R 2014/06/13	9.00	P	Foreign Exchange Future	0.08371	0.07614			-9.03717	0.00000	0.00000	0
26/08/2013	\$ / R 2014/06/13	9.80	P	Foreign Exchange Future	0.23861	0.22160			-7.13048	0.00000	0.00000	6
26/08/2013	\$ / R 2014/06/13	8.75	C	Foreign Exchange Future	1.96379	2.01804			2.76227	0.00000	0.00000	0
26/08/2013	\$ / R 2014/06/13	8.75	P	Foreign Exchange Future	0.05899	0.05334			-9.58554	0.00000	0.00000	0
26/08/2013	\$ / R 2014/06/13	9.59	P	Foreign Exchange Future	0.17705	0.16324			-7.79567	0.00000	0.00000	0
26/08/2013	\$ / R 2014/06/13	12.50	C	Foreign Exchange Future	0.25053	0.26136			4.32093	0.00000	0.00000	0
26/08/2013	\$ / R 2014/06/13	8.45	P	Foreign Exchange Future	0.03834	0.03442			-10.21098	0.00000	0.00000	0
26/08/2013	\$ / R 2014/06/13	9.20	C	Foreign Exchange Future	1.56399	1.61449			3.22901	0.00000	0.00000	0
26/08/2013	\$ / R 2014/06/13	9.61	P	Foreign Exchange Future	0.18187	0.16779			-7.74138	0.00000	0.00000	0
26/08/2013	\$ / R 2014/06/13	9.75	P	Foreign Exchange Future	0.22270	0.20648			-7.28586	0.00000	0.00000	250
26/08/2013	\$ / R 2014/06/13	11.90	P	Foreign Exchange Future	1.57690	1.53179			-2.86028	0.00000	0.00000	0
26/08/2013	\$ / R 2014/06/13	12.90	C	Foreign Exchange Future	0.21714	0.22612			4.13818	0.00000	0.00000	0
26/08/2013	\$ / R 2014/06/13	11.60	P	Foreign Exchange Future	1.33126	1.28874			-3.19397	0.00000	0.00000	0
26/08/2013	\$ / R 2014/06/13	9.80	C	Foreign Exchange Future	1.09341	1.13630			3.92223	0.00000	0.00000	0
26/08/2013	\$ / R 2014/06/13	10.80	P	Foreign Exchange Future	0.74409	0.71095			-4.45348	0.00000	0.00000	0
26/08/2013	\$ / R 2014/06/13	12.20	C	Foreign Exchange Future	0.28706	0.29969			4.40001	0.00000	0.00000	0
26/08/2013	\$ / R 2014/06/13	12.20	P	Foreign Exchange Future	1.83226	1.78499			-2.57983	0.00000	0.00000	0
26/08/2013	\$ / R 2014/06/17	9.61	P	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
26/08/2013	\$ / R 2014/06/17			Any day expiry	9.60000	9.60000			0.00000	0.00000	0.00000	0
26/08/2013	\$ / R 2014/06/17	9.60	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/08/2013	\$ / R 2014/06/17	9.59	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/08/2013	\$ / R 2014/06/17	9.60	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/08/2013	\$ / R 2014/06/17	9.61	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/08/2013	\$ / R 2014/06/17	9.59	C	Any day expiry	0.01000	0.01000			0.00000	0.00000	0.00000	0
26/08/2013	\$ / R 2014/06/24			Any day expiry	9.97000	9.97000			0.00000	0.00000	0.00000	0
26/08/2013	\$ / R 2014/08/22	10.01	C	Any day expiry	1.10550	1.14614			3.67564	0.00000	0.00000	0
26/08/2013	\$ / R 2014/08/22	12.07	C	Any day expiry	0.40406	0.42038			4.03874	0.00000	0.00000	19,547
26/08/2013	\$ / R 2014/08/22	9.99	C	Any day expiry	1.11778	1.15871			3.66155	0.00000	0.00000	0
26/08/2013	\$ / R 2014/08/22			Any day expiry	10.78010	10.84020			0.55751	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
26/08/2013	\$ / R 2014/08/22	10.33	C	Any day expiry	0.92735	0.96322			3.86770	0.00000	0.00000	0
26/08/2013	\$ / R 2014/08/22	10.01	P	Any day expiry	0.33540	0.31594			-5.80366	0.00000	0.00000	0
26/08/2013	\$ / R 2014/08/22	12.07	P	Any day expiry	1.69396	1.65018			-2.58453	0.00000	0.00000	0
26/08/2013	\$ / R 2014/08/22	10.00	P	Any day expiry	0.33153	0.31221			-5.82713	0.00000	0.00000	0
26/08/2013	\$ / R 2014/08/22	10.33	P	Any day expiry	0.47725	0.45302			-5.07758	0.00000	0.00000	19,547
26/08/2013	\$ / R 2014/08/22	9.99	P	Any day expiry	0.32768	0.30851			-5.85080	0.00000	0.00000	0
26/08/2013	\$ / R 2014/08/22	10.00	C	Any day expiry	1.11163	1.15241			3.66860	0.00000	0.00000	0
26/08/2013	\$ / R 2014/09/15	10.95	P	Foreign Exchange Future	0.85256	0.82036			-3.77689	0.00000	0.00000	0
26/08/2013	\$ / R 2014/09/15	12.60	P	Foreign Exchange Future	2.13494	2.08844			-2.17804	0.00000	0.00000	0
26/08/2013	\$ / R 2014/09/15	7.90	C	Foreign Exchange Future	2.95235	3.01000			1.95281	0.00000	0.00000	0
26/08/2013	\$ / R 2014/09/15	8.40	C	Foreign Exchange Future	2.47428	2.53023			2.26156	0.00000	0.00000	0
26/08/2013	\$ / R 2014/09/15			Foreign Exchange Future	10.82230	10.88260			0.55718	0.00000	0.00000	0
26/08/2013	\$ / R 2014/09/15	10.30	C	Foreign Exchange Future	0.99222	1.02910			3.71787	0.00000	0.00000	0
26/08/2013	\$ / R 2014/09/15	13.15	P	Foreign Exchange Future	2.63393	2.58491			-1.86114	0.00000	0.00000	0
26/08/2013	\$ / R 2014/09/15	8.90	C	Foreign Exchange Future	2.01631	2.06940			2.63293	0.00000	0.00000	0
26/08/2013	\$ / R 2014/09/15	10.31	C	Foreign Exchange Future	0.98734	1.02408			3.72133	0.00000	0.00000	0
26/08/2013	\$ / R 2014/09/15	10.29	C	Foreign Exchange Future	0.99712	1.03416			3.71437	0.00000	0.00000	0
26/08/2013	\$ / R 2014/09/15	9.90	C	Foreign Exchange Future	1.22556	1.26815			3.47525	0.00000	0.00000	0
26/08/2013	\$ / R 2014/09/15	13.15	C	Foreign Exchange Future	0.30623	0.31751			3.68308	0.00000	0.00000	0
26/08/2013	\$ / R 2014/09/15	10.31	P	Foreign Exchange Future	0.47504	0.45148			-4.95916	0.00000	0.00000	0
26/08/2013	\$ / R 2014/09/15	7.90	P	Foreign Exchange Future	0.03005	0.02740			-8.80777	0.00000	0.00000	0
26/08/2013	\$ / R 2014/09/15	10.30	P	Foreign Exchange Future	0.46992	0.44650			-4.98189	0.00000	0.00000	0
26/08/2013	\$ / R 2014/09/15	8.40	P	Foreign Exchange Future	0.05198	0.04763			-8.35533	0.00000	0.00000	0
26/08/2013	\$ / R 2014/09/15	10.95	C	Foreign Exchange Future	0.72486	0.75296			3.87654	0.00000	0.00000	6
26/08/2013	\$ / R 2014/09/15	12.10	C	Foreign Exchange Future	0.43451	0.45154			3.91905	0.00000	0.00000	0
26/08/2013	\$ / R 2014/09/15	9.90	P	Foreign Exchange Future	0.30326	0.28555			-5.83935	0.00000	0.00000	6
26/08/2013	\$ / R 2014/09/15	8.90	P	Foreign Exchange Future	0.09401	0.08680			-7.67175	0.00000	0.00000	0
26/08/2013	\$ / R 2014/09/15	10.29	P	Foreign Exchange Future	0.46482	0.44156			-5.00480	0.00000	0.00000	0
26/08/2013	\$ / R 2014/09/15	12.10	P	Foreign Exchange Future	1.71221	1.66894			-2.52723	0.00000	0.00000	0
26/08/2013	\$ / R 2014/09/15	12.60	C	Foreign Exchange Future	0.35724	0.37104			3.86297	0.00000	0.00000	0
26/08/2013	\$ / R 2014/12/12	10.00	C	Foreign Exchange Future	1.34590	1.38861			3.17292	0.00000	0.00000	0
26/08/2013	\$ / R 2014/12/12			Foreign Exchange Future	10.97600	11.03720			0.55758	0.00000	0.00000	6,400
26/08/2013	\$ / R 2014/12/12	8.00	C	Foreign Exchange Future	3.01999	3.07786			1.91633	0.00000	0.00000	0
26/08/2013	\$ / R 2014/12/12	8.00	P	Foreign Exchange Future	0.04399	0.04066			-7.56438	0.00000	0.00000	0
26/08/2013	\$ / R 2014/12/12	10.00	P	Foreign Exchange Future	0.36990	0.35141			-5.00010	0.00000	0.00000	6
26/08/2013	\$ / R 2014/12/12	11.00	C	Foreign Exchange Future	0.87623	0.90658			3.46299	0.00000	0.00000	6
26/08/2013	\$ / R 2014/12/12	8.45	P	Foreign Exchange Future	0.07051	0.06545			-7.17292	0.00000	0.00000	0
26/08/2013	\$ / R 2014/12/12	8.55	P	Foreign Exchange Future	0.07798	0.07245			-7.08677	0.00000	0.00000	0
26/08/2013	\$ / R 2014/12/12	9.60	P	Foreign Exchange Future	0.24803	0.23411			-5.61175	0.00000	0.00000	0
26/08/2013	\$ / R 2014/12/12	8.50	P	Foreign Exchange Future	0.07416	0.06887			-7.12980	0.00000	0.00000	0
26/08/2013	\$ / R 2014/12/12	11.00	P	Foreign Exchange Future	0.90023	0.86938			-3.42757	0.00000	0.00000	0
26/08/2013	\$ / R 2014/12/12	9.60	C	Foreign Exchange Future	1.62403	1.67131			2.91133	0.00000	0.00000	0
26/08/2013	\$ / R 2014/12/12	8.55	C	Foreign Exchange Future	2.50398	2.55965			2.22341	0.00000	0.00000	0
26/08/2013	\$ / R 2014/12/12	8.45	C	Foreign Exchange Future	2.59651	2.65265			2.16224	0.00000	0.00000	0
26/08/2013	\$ / R 2014/12/12	8.50	C	Foreign Exchange Future	2.55016	2.60607			2.19250	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
26/08/2013	\$ / R 2015/12/14	9.25	P	Foreign Exchange Future	0.23792	0.22753			-4.36561	0.00000	0.00000	0
26/08/2013	\$ / R 2015/12/14			Foreign Exchange Future	11.61740	11.68210			0.55692	0.00000	0.00000	0
26/08/2013	\$ / R 2015/12/14	9.20	C	Foreign Exchange Future	2.64627	2.70090			2.06456	0.00000	0.00000	0
26/08/2013	\$ / R 2015/12/14	9.15	C	Foreign Exchange Future	2.68748	2.74243			2.04459	0.00000	0.00000	0
26/08/2013	\$ / R 2015/12/14	9.25	C	Foreign Exchange Future	2.60532	2.65963			2.08471	0.00000	0.00000	0
26/08/2013	\$ / R 2015/12/14	9.15	P	Foreign Exchange Future	0.22008	0.21033			-4.43116	0.00000	0.00000	0
26/08/2013	\$ / R 2015/12/14	9.20	P	Foreign Exchange Future	0.22887	0.21880			-4.39827	0.00000	0.00000	0
26/08/2013	\$ / R MAXI 2013/09/16	10.35	C	Foreign Exchange Future	0.11810	0.13156			11.39474	0.00000	0.00000	200
26/08/2013	\$ / R MAXI 2013/09/16	8.90	C	Foreign Exchange Future	1.31959	1.37842			4.45820	0.00000	0.00000	0
26/08/2013	\$ / R MAXI 2013/09/16			Foreign Exchange Future	10.21920	10.27830			0.57832	10.28800	10.24860	688
26/08/2013	\$ / R MAXI 2013/09/16	8.91	C	Foreign Exchange Future	1.30961	1.36843			4.49118	0.00000	0.00000	0
26/08/2013	\$ / R MAXI 2013/09/16	8.89	C	Foreign Exchange Future	1.32957	1.38842			4.42566	0.00000	0.00000	0
26/08/2013	\$ / R MAXI 2013/09/16	8.90	P	Foreign Exchange Future	0.00039	0.00012			-68.63272	0.00000	0.00000	0
26/08/2013	\$ / R MAXI 2013/09/16	9.60	P	Foreign Exchange Future	0.01041	0.00520			-50.02585	0.00000	0.00000	0
26/08/2013	\$ / R MAXI 2013/09/16	8.89	P	Foreign Exchange Future	0.00037	0.00012			-68.85434	0.00000	0.00000	0
26/08/2013	\$ / R MAXI 2013/09/16	8.91	P	Foreign Exchange Future	0.00041	0.00013			-68.40957	0.00000	0.00000	0
26/08/2013	\$ / R MAXI 2013/09/16	9.60	C	Foreign Exchange Future	0.62961	0.68350			8.55999	0.00000	0.00000	0
26/08/2013	\$ / R MAXI 2013/09/16	10.35	P	Foreign Exchange Future	0.24890	0.20326			-18.33787	0.00000	0.00000	0
26/08/2013	\$ / R MAXI 2013/12/13	10.35	C	Foreign Exchange Future	0.38423	0.41093			6.94926	0.00000	0.00000	0
26/08/2013	\$ / R MAXI 2013/12/13			Foreign Exchange Future	10.35610	10.41580			0.57647	10.42870	10.40300	27
26/08/2013	\$ / R MAXI 2013/12/13	10.85	C	Foreign Exchange Future	0.22552	0.24118			6.94529	0.00000	0.00000	0
26/08/2013	\$ / R MAXI 2013/12/13	9.50	C	Foreign Exchange Future	0.92606	0.97488			5.27133	0.00000	0.00000	0
26/08/2013	\$ / R MAXI 2013/12/13	10.35	P	Foreign Exchange Future	0.37813	0.34513			-8.72691	0.00000	0.00000	0
26/08/2013	\$ / R MAXI 2013/12/13	9.51	C	Foreign Exchange Future	0.91775	0.96636			5.29740	0.00000	0.00000	0
26/08/2013	\$ / R MAXI 2013/12/13	10.25	P	Foreign Exchange Future	0.32323	0.29291			-9.38024	0.00000	0.00000	0
26/08/2013	\$ / R MAXI 2013/12/13	9.49	C	Foreign Exchange Future	0.93440	0.98341			5.24534	0.00000	0.00000	0
26/08/2013	\$ / R MAXI 2013/12/13	10.85	P	Foreign Exchange Future	0.71942	0.67538			-6.12120	0.00000	0.00000	0
26/08/2013	\$ / R MAXI 2013/12/13	9.51	P	Foreign Exchange Future	0.07165	0.06056			-15.46896	0.00000	0.00000	0
26/08/2013	\$ / R MAXI 2013/12/13	9.50	P	Foreign Exchange Future	0.06996	0.05908			-15.55792	0.00000	0.00000	0
26/08/2013	\$ / R MAXI 2013/12/13	10.25	C	Foreign Exchange Future	0.42933	0.45871			6.84337	0.00000	0.00000	0
26/08/2013	\$ / R MAXI 2013/12/13	9.49	P	Foreign Exchange Future	0.06830	0.05761			-15.64738	0.00000	0.00000	0
26/08/2013	\$ / R MAXI 2014/03/17	10.50	P	Foreign Exchange Future	0.52871	0.49708			-5.98258	0.00000	0.00000	0
26/08/2013	\$ / R MAXI 2014/03/17	10.49	C	Foreign Exchange Future	0.53899	0.56735			5.26086	0.00000	0.00000	0
26/08/2013	\$ / R MAXI 2014/03/17			Foreign Exchange Future	10.50630	10.56610			0.56918	10.55010	10.55010	23
26/08/2013	\$ / R MAXI 2014/03/17	10.49	P	Foreign Exchange Future	0.52269	0.49125			-6.01583	0.00000	0.00000	0
26/08/2013	\$ / R MAXI 2014/03/17	10.51	P	Foreign Exchange Future	0.53480	0.50298			-5.94920	0.00000	0.00000	0
26/08/2013	\$ / R MAXI 2014/03/17	10.50	C	Foreign Exchange Future	0.53501	0.56318			5.26522	0.00000	0.00000	0
26/08/2013	\$ / R MAXI 2014/03/17	10.51	C	Foreign Exchange Future	0.53110	0.55908			5.26909	0.00000	0.00000	0
26/08/2013	£ / R 2013/09/16	14.74	C	Foreign Exchange Future	1.20354	1.27607			6.02642	0.00000	0.00000	0
26/08/2013	£ / R 2013/09/16			Foreign Exchange Future	15.93040	16.00920			0.49465	16.00700	15.99450	40,581
26/08/2013	£ / R 2013/09/16	14.76	P	Foreign Exchange Future	0.01361	0.00714			-47.51258	0.00000	0.00000	0
26/08/2013	£ / R 2013/09/16	14.75	P	Foreign Exchange Future	0.01337	0.00700			-47.62204	0.00000	0.00000	0
26/08/2013	£ / R 2013/09/16	14.74	P	Foreign Exchange Future	0.01314	0.00687			-47.73139	0.00000	0.00000	0
26/08/2013	£ / R 2013/09/16	14.75	C	Foreign Exchange Future	1.19377	1.26620			6.06755	0.00000	0.00000	0
26/08/2013	£ / R 2013/09/16	14.76	C	Foreign Exchange Future	1.18401	1.25634			6.10918	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
26/08/2013	£ / R 2013/12/13			Foreign Exchange Future	16.13320	16.21240			0.49091	0.00000	0.00000	8,217
26/08/2013	£ / R 2013/12/13	14.90	C	Foreign Exchange Future	1.35873	1.42106			4.58737	0.00000	0.00000	0
26/08/2013	£ / R 2013/12/13	14.91	C	Foreign Exchange Future	1.35072	1.41286			4.60012	0.00000	0.00000	0
26/08/2013	£ / R 2013/12/13	14.89	C	Foreign Exchange Future	1.36676	1.42928			4.57460	0.00000	0.00000	0
26/08/2013	£ / R 2013/12/13	14.90	P	Foreign Exchange Future	0.12553	0.10866			-13.43949	0.00000	0.00000	0
26/08/2013	£ / R 2013/12/13	14.91	P	Foreign Exchange Future	0.12752	0.11046			-13.38222	0.00000	0.00000	0
26/08/2013	£ / R 2013/12/13	14.89	P	Foreign Exchange Future	0.12356	0.10688			-13.49707	0.00000	0.00000	0
26/08/2013	£ / R 2014/03/17	14.29	C	Foreign Exchange Future	2.18437	2.25156			3.07609	0.00000	0.00000	0
26/08/2013	£ / R 2014/03/17	14.30	P	Foreign Exchange Future	0.11785	0.10626			-9.83836	0.00000	0.00000	0
26/08/2013	£ / R 2014/03/17	14.25	P	Foreign Exchange Future	0.11254	0.10137			-9.91779	0.00000	0.00000	327
26/08/2013	£ / R 2014/03/17			Foreign Exchange Future	16.35760	16.43630			0.48112	0.00000	0.00000	1,581
26/08/2013	£ / R 2014/03/17	14.50	P	Foreign Exchange Future	0.14141	0.12795			-9.52046	0.00000	0.00000	327
26/08/2013	£ / R 2014/03/17	13.00	C	Foreign Exchange Future	3.39124	3.46596			2.20328	0.00000	0.00000	0
26/08/2013	£ / R 2014/03/17	14.29	P	Foreign Exchange Future	0.11677	0.10526			-9.85428	0.00000	0.00000	0
26/08/2013	£ / R 2014/03/17	14.31	P	Foreign Exchange Future	0.11894	0.10726			-9.82254	0.00000	0.00000	0
26/08/2013	£ / R 2014/03/17	12.85	P	Foreign Exchange Future	0.03099	0.02732			-11.84117	0.00000	0.00000	327
26/08/2013	£ / R 2014/03/17	13.00	P	Foreign Exchange Future	0.03364	0.02966			-11.83540	0.00000	0.00000	327
26/08/2013	£ / R 2014/03/17	14.50	C	Foreign Exchange Future	1.99901	2.06425			3.26346	0.00000	0.00000	0
26/08/2013	£ / R 2014/03/17	14.30	C	Foreign Exchange Future	2.17545	2.24256			3.08466	0.00000	0.00000	0
26/08/2013	£ / R 2014/03/17	12.85	C	Foreign Exchange Future	3.53859	3.61362			2.12035	0.00000	0.00000	0
26/08/2013	£ / R 2014/03/17	14.25	C	Foreign Exchange Future	2.22014	2.28767			3.04211	0.00000	0.00000	0
26/08/2013	£ / R 2014/03/17	14.31	C	Foreign Exchange Future	2.16654	2.23356			3.09328	0.00000	0.00000	0
26/08/2013	£ / R 2014/06/13	16.06	C	Foreign Exchange Future	1.22306	1.26749			3.63295	0.00000	0.00000	0
26/08/2013	£ / R 2014/06/13			Foreign Exchange Future	16.58010	16.65910			0.47647	0.00000	0.00000	200
26/08/2013	£ / R 2014/06/13	16.04	C	Foreign Exchange Future	1.23314	1.27785			3.62634	0.00000	0.00000	0
26/08/2013	£ / R 2014/06/13	16.06	P	Foreign Exchange Future	0.70296	0.66839			-4.91735	0.00000	0.00000	0
26/08/2013	£ / R 2014/06/13	16.05	P	Foreign Exchange Future	0.69799	0.66356			-4.93197	0.00000	0.00000	0
26/08/2013	£ / R 2014/06/13	16.04	P	Foreign Exchange Future	0.69304	0.65875			-4.94668	0.00000	0.00000	0
26/08/2013	£ / R 2014/06/13	16.05	C	Foreign Exchange Future	1.22809	1.27266			3.62966	0.00000	0.00000	0
26/08/2013	¥ / R 2013/09/16			Foreign Exchange Future	0.10373	0.10429			0.54082	0.00000	0.00000	241
26/08/2013	¥ / R 2013/09/16	0.10	C	Foreign Exchange Future	0.00418	0.00458			9.60716	0.00000	0.00000	0
26/08/2013	¥ / R 2013/09/16	0.11	C	Foreign Exchange Future	0.00033	0.00033			0.39030	0.00000	0.00000	0
26/08/2013	¥ / R 2013/09/16	0.09	C	Foreign Exchange Future	0.01374	0.01430			4.04244	0.00000	0.00000	0
26/08/2013	¥ / R 2013/09/16	0.11	P	Foreign Exchange Future	0.00660	0.00604			-8.48108	0.00000	0.00000	0
26/08/2013	¥ / R 2013/09/16	0.10	P	Foreign Exchange Future	0.00045	0.00029			-35.39329	0.00000	0.00000	0
26/08/2013	¥ / R 2013/09/16	0.09	P	Foreign Exchange Future	0.00001	0.00000			-62.55472	0.00000	0.00000	0
26/08/2013	¥ / R 2013/12/13	0.09	P	Foreign Exchange Future	0.00016	0.00013			-19.32042	0.00000	0.00000	0
26/08/2013	¥ / R 2013/12/13			Foreign Exchange Future	0.10518	0.10574			0.54005	0.00000	0.00000	14,275
26/08/2013	¥ / R 2013/12/13	0.11	P	Foreign Exchange Future	0.00738	0.00696			-5.66058	0.00000	0.00000	0
26/08/2013	¥ / R 2013/12/13	0.10	C	Foreign Exchange Future	0.00695	0.00732			5.35578	0.00000	0.00000	0
26/08/2013	¥ / R 2013/12/13	0.11	C	Foreign Exchange Future	0.00255	0.00271			5.88401	0.00000	0.00000	0
26/08/2013	¥ / R 2013/12/13	0.09	C	Foreign Exchange Future	0.01534	0.01588			3.49502	0.00000	0.00000	0
26/08/2013	¥ / R 2013/12/13	0.10	P	Foreign Exchange Future	0.00177	0.00158			-11.02960	0.00000	0.00000	0
26/08/2013	€ / R 2013/09/16	11.99	P	Foreign Exchange Future	0.00082	0.00033			-60.33370	0.00000	0.00000	0
26/08/2013	€ / R 2013/09/16	12.10	C	Foreign Exchange Future	1.59862	1.64661			3.00207	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
26/08/2013	€ / R 2013/09/16	12.55	C	Foreign Exchange Future	1.15218	1.19850			4.01970	0.00000	0.00000	0
26/08/2013	€ / R 2013/09/16	11.30	P	Foreign Exchange Future	0.00007	0.00002			-71.88940	0.00000	0.00000	29,000
26/08/2013	€ / R 2013/09/16	11.50	C	Foreign Exchange Future	2.19754	2.24614			2.21182	0.00000	0.00000	0
26/08/2013	€ / R 2013/09/16			Foreign Exchange Future	13.69740	13.74610			0.35554	13.75870	13.72440	70,135
26/08/2013	€ / R 2013/09/16	12.01	P	Foreign Exchange Future	0.00088	0.00035			-59.95014	0.00000	0.00000	0
26/08/2013	€ / R 2013/09/16	13.10	P	Foreign Exchange Future	0.02587	0.01617			-37.49729	0.00000	0.00000	36,000
26/08/2013	€ / R 2013/09/16	12.05	C	Foreign Exchange Future	1.64842	1.69652			2.91779	0.00000	0.00000	400
26/08/2013	€ / R 2013/09/16	12.10	P	Foreign Exchange Future	0.00122	0.00051			-58.15614	0.00000	0.00000	30,800
26/08/2013	€ / R 2013/09/16	12.25	C	Foreign Exchange Future	1.44947	1.49703			3.28108	0.00000	0.00000	0
26/08/2013	€ / R 2013/09/16	14.50	P	Foreign Exchange Future	0.83582	0.78484			-6.09981	0.00000	0.00000	0
26/08/2013	€ / R 2013/09/16	12.35	P	Foreign Exchange Future	0.00295	0.00139			-52.83858	0.00000	0.00000	0
26/08/2013	€ / R 2013/09/16	11.55	C	Foreign Exchange Future	2.14756	2.19615			2.26246	0.00000	0.00000	0
26/08/2013	€ / R 2013/09/16	12.01	C	Foreign Exchange Future	1.68828	1.73645			2.85325	0.00000	0.00000	0
26/08/2013	€ / R 2013/09/16	12.00	C	Foreign Exchange Future	1.69825	1.74644			2.83751	0.00000	0.00000	0
26/08/2013	€ / R 2013/09/16	12.85	P	Foreign Exchange Future	0.01043	0.00576			-44.76922	0.00000	0.00000	0
26/08/2013	€ / R 2013/09/16	12.05	P	Foreign Exchange Future	0.00102	0.00042			-59.15963	0.00000	0.00000	0
26/08/2013	€ / R 2013/09/16	13.80	C	Foreign Exchange Future	0.16698	0.17510			4.86006	0.00000	0.00000	24,712
26/08/2013	€ / R 2013/09/16	11.99	C	Foreign Exchange Future	1.70822	1.75643			2.82192	0.00000	0.00000	0
26/08/2013	€ / R 2013/09/16	13.10	C	Foreign Exchange Future	0.62327	0.66227			6.25754	0.00000	0.00000	0
26/08/2013	€ / R 2013/09/16	11.50	P	Foreign Exchange Future	0.00014	0.00004			-68.90511	0.00000	0.00000	400
26/08/2013	€ / R 2013/09/16	12.00	P	Foreign Exchange Future	0.00085	0.00034			-60.15038	0.00000	0.00000	0
26/08/2013	€ / R 2013/09/16	12.85	C	Foreign Exchange Future	0.85783	0.90186			5.13292	0.00000	0.00000	200
26/08/2013	€ / R 2013/09/16	12.55	P	Foreign Exchange Future	0.00478	0.00240			-49.90378	0.00000	0.00000	46,000
26/08/2013	€ / R 2013/09/16	13.80	P	Foreign Exchange Future	0.26958	0.22900			-15.05466	0.00000	0.00000	0
26/08/2013	€ / R 2013/09/16	11.30	C	Foreign Exchange Future	2.39747	2.44612			2.02936	0.00000	0.00000	0
26/08/2013	€ / R 2013/09/16	12.25	P	Foreign Exchange Future	0.00207	0.00093			-55.02748	0.00000	0.00000	200
26/08/2013	€ / R 2013/09/16	14.50	C	Foreign Exchange Future	0.03322	0.03094			-6.87364	0.00000	0.00000	7,900
26/08/2013	€ / R 2013/09/16	12.35	C	Foreign Exchange Future	1.35035	1.39749			3.49117	0.00000	0.00000	200
26/08/2013	€ / R 2013/09/16	11.55	P	Foreign Exchange Future	0.00016	0.00005			-68.14320	0.00000	0.00000	500
26/08/2013	€ / R 2013/11/21			Any day expiry	12.07570	12.07570			0.00000	0.00000	0.00000	0
26/08/2013	€ / R 2013/11/21	11.89	P	Any day expiry	0.22524	0.22020			-2.24064	0.00000	0.00000	0
26/08/2013	€ / R 2013/11/21	11.91	P	Any day expiry	0.23421	0.22912			-2.17337	0.00000	0.00000	0
26/08/2013	€ / R 2013/11/21	11.90	P	Any day expiry	0.22970	0.22463			-2.20676	0.00000	0.00000	0
26/08/2013	€ / R 2013/11/21	11.89	C	Any day expiry	0.41094	0.40590			-1.22812	0.00000	0.00000	0
26/08/2013	€ / R 2013/11/21	11.90	C	Any day expiry	0.40540	0.40033			-1.25035	0.00000	0.00000	0
26/08/2013	€ / R 2013/11/21	11.91	C	Any day expiry	0.39991	0.39482			-1.27284	0.00000	0.00000	0
26/08/2013	€ / R 2013/12/13	13.10	P	Foreign Exchange Future	0.15455	0.13932			-9.85265	0.00000	0.00000	0
26/08/2013	€ / R 2013/12/13			Foreign Exchange Future	13.88570	13.93480			0.35360	13.94040	13.91040	36,596
26/08/2013	€ / R 2013/12/13	11.49	C	Foreign Exchange Future	2.40755	2.45432			1.94230	0.00000	0.00000	0
26/08/2013	€ / R 2013/12/13	11.54	P	Foreign Exchange Future	0.01577	0.01330			-15.62571	0.00000	0.00000	0
26/08/2013	€ / R 2013/12/13	11.44	C	Foreign Exchange Future	2.45670	2.50358			1.90831	0.00000	0.00000	0
26/08/2013	€ / R 2013/12/13	11.20	C	Foreign Exchange Future	2.69619	2.74357			1.75727	0.00000	0.00000	0
26/08/2013	€ / R 2013/12/13	12.60	C	Foreign Exchange Future	1.34818	1.38937			3.05515	0.00000	0.00000	0
26/08/2013	€ / R 2013/12/13	12.50	C	Foreign Exchange Future	1.43658	1.47892			2.94710	0.00000	0.00000	0
26/08/2013	€ / R 2013/12/13	11.44	P	Foreign Exchange Future	0.01400	0.01178			-15.85318	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
26/08/2013	€ / R 2013/12/13	11.49	P	Foreign Exchange Future	0.01485	0.01252			-15.73966	0.00000	0.00000	0
26/08/2013	€ / R 2013/12/13	11.54	C	Foreign Exchange Future	2.35847	2.40510			1.97739	0.00000	0.00000	0
26/08/2013	€ / R 2013/12/13	13.10	C	Foreign Exchange Future	0.94025	0.97412			3.60256	0.00000	0.00000	200
26/08/2013	€ / R 2013/12/13	11.20	P	Foreign Exchange Future	0.01049	0.00877			-16.39775	0.00000	0.00000	0
26/08/2013	€ / R 2013/12/13	12.60	P	Foreign Exchange Future	0.06248	0.05457			-12.66181	0.00000	0.00000	200
26/08/2013	€ / R 2013/12/13	12.50	P	Foreign Exchange Future	0.05088	0.04412			-13.28976	0.00000	0.00000	200
26/08/2013	€ / R 2014/03/17	12.51	P	Foreign Exchange Future	0.10863	0.10001			-7.94076	0.00000	0.00000	0
26/08/2013	€ / R 2014/03/17			Foreign Exchange Future	14.09150	14.14060			0.34844	14.10930	14.10930	7,297
26/08/2013	€ / R 2014/03/17	12.50	P	Foreign Exchange Future	0.10734	0.09880			-7.96145	0.00000	0.00000	0
26/08/2013	€ / R 2014/03/17	12.49	P	Foreign Exchange Future	0.10607	0.09760			-7.98205	0.00000	0.00000	0
26/08/2013	€ / R 2014/03/17	12.50	C	Foreign Exchange Future	1.69884	1.73940			2.38716	0.00000	0.00000	0
26/08/2013	€ / R 2014/03/17	12.51	C	Foreign Exchange Future	1.69013	1.73061			2.39471	0.00000	0.00000	0
26/08/2013	€ / R 2014/03/17	12.49	C	Foreign Exchange Future	1.70757	1.74820			2.37963	0.00000	0.00000	0
26/08/2013	€ / R 2014/06/13	13.81	P	Foreign Exchange Future	0.55068	0.52889			-3.95711	0.00000	0.00000	0
26/08/2013	€ / R 2014/06/13			Foreign Exchange Future	14.29540	14.34410			0.34067	0.00000	0.00000	100
26/08/2013	€ / R 2014/06/13	13.80	P	Foreign Exchange Future	0.54570	0.52402			-3.97281	0.00000	0.00000	0
26/08/2013	€ / R 2014/06/13	13.79	P	Foreign Exchange Future	0.54075	0.51918			-3.98863	0.00000	0.00000	0
26/08/2013	€ / R 2014/06/13	13.80	C	Foreign Exchange Future	1.04110	1.06812			2.59534	0.00000	0.00000	0
26/08/2013	€ / R 2014/06/13	13.81	C	Foreign Exchange Future	1.03608	1.06299			2.59718	0.00000	0.00000	0
26/08/2013	€ / R 2014/06/13	13.79	C	Foreign Exchange Future	1.04615	1.07328			2.59349	0.00000	0.00000	0
26/08/2013	€ / R 2014/12/12	13.71	P	Foreign Exchange Future	0.56239	0.54443			-3.19240	0.00000	0.00000	0
26/08/2013	€ / R 2014/12/12			Foreign Exchange Future	14.73820	14.78770			0.33586	0.00000	0.00000	1,000
26/08/2013	€ / R 2014/12/12	13.70	P	Foreign Exchange Future	0.55824	0.54037			-3.20130	0.00000	0.00000	0
26/08/2013	€ / R 2014/12/12	13.69	C	Foreign Exchange Future	1.60232	1.63403			1.97912	0.00000	0.00000	0
26/08/2013	€ / R 2014/12/12	13.70	C	Foreign Exchange Future	1.59644	1.62807			1.98122	0.00000	0.00000	0
26/08/2013	€ / R 2014/12/12	13.71	C	Foreign Exchange Future	1.59059	1.62213			1.98332	0.00000	0.00000	0
26/08/2013	€ / R 2014/12/12	13.69	P	Foreign Exchange Future	0.55412	0.53633			-3.21021	0.00000	0.00000	0
26/08/2013	AU\$ / R 2013/09/16			Foreign Exchange Future	9.22390	9.29350			0.75456	9.26290	9.24360	8,232
26/08/2013	AU\$ / R 2013/09/16	9.30	C	Foreign Exchange Future	0.07810	0.10201			30.60324	0.00000	0.00000	201
26/08/2013	AU\$ / R 2013/09/16	10.30	C	Foreign Exchange Future	0.00092	0.00089			-3.34496	0.00000	0.00000	201
26/08/2013	AU\$ / R 2013/09/16	8.80	C	Foreign Exchange Future	0.43367	0.49754			14.72666	0.00000	0.00000	0
26/08/2013	AU\$ / R 2013/09/16	8.89	P	Foreign Exchange Future	0.01796	0.00832			-53.69023	0.00000	0.00000	0
26/08/2013	AU\$ / R 2013/09/16	8.91	P	Foreign Exchange Future	0.02042	0.00969			-52.54961	0.00000	0.00000	0
26/08/2013	AU\$ / R 2013/09/16	8.90	P	Foreign Exchange Future	0.01916	0.00898			-53.12053	0.00000	0.00000	0
26/08/2013	AU\$ / R 2013/09/16	8.50	P	Foreign Exchange Future	0.00155	0.00048			-69.18608	0.00000	0.00000	201
26/08/2013	AU\$ / R 2013/09/16	9.30	P	Foreign Exchange Future	0.15420	0.10851			-29.63474	0.00000	0.00000	0
26/08/2013	AU\$ / R 2013/09/16	8.91	C	Foreign Exchange Future	0.33432	0.39319			17.60770	0.00000	0.00000	0
26/08/2013	AU\$ / R 2013/09/16	8.89	C	Foreign Exchange Future	0.35186	0.41182			17.03962	0.00000	0.00000	0
26/08/2013	AU\$ / R 2013/09/16	10.30	P	Foreign Exchange Future	1.07702	1.00739			-6.46514	0.00000	0.00000	0
26/08/2013	AU\$ / R 2013/09/16	8.80	P	Foreign Exchange Future	0.00977	0.00404			-58.69505	0.00000	0.00000	201
26/08/2013	AU\$ / R 2013/09/16	8.90	C	Foreign Exchange Future	0.34306	0.40248			17.32116	0.00000	0.00000	0
26/08/2013	AU\$ / R 2013/09/16	8.50	C	Foreign Exchange Future	0.72545	0.79398			9.44630	0.00000	0.00000	0
26/08/2013	AU\$ / R 2013/12/13	8.30	C	Foreign Exchange Future	1.00776	1.07325			6.49955	0.00000	0.00000	0
26/08/2013	AU\$ / R 2013/12/13			Foreign Exchange Future	9.29260	9.36220			0.74898	9.34510	9.32980	10,980
26/08/2013	AU\$ / R 2013/12/13	10.60	P	Foreign Exchange Future	1.32581	1.25929			-5.01682	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
26/08/2013	AU\$ / R 2013/12/13	9.47	C	Foreign Exchange Future	0.17489	0.20107			14.96886	0.00000	0.00000	0
26/08/2013	AU\$ / R 2013/12/13	8.60	P	Foreign Exchange Future	0.03749	0.02852			-23.92364	0.00000	0.00000	100
26/08/2013	AU\$ / R 2013/12/13	9.48	C	Foreign Exchange Future	0.17150	0.19727			15.02541	0.00000	0.00000	0
26/08/2013	AU\$ / R 2013/12/13	8.30	P	Foreign Exchange Future	0.01516	0.01105			-27.05588	0.00000	0.00000	201
26/08/2013	AU\$ / R 2013/12/13	9.46	C	Foreign Exchange Future	0.17833	0.20493			14.91177	0.00000	0.00000	0
26/08/2013	AU\$ / R 2013/12/13	9.30	C	Foreign Exchange Future	0.24159	0.27523			13.92710	0.00000	0.00000	201
26/08/2013	AU\$ / R 2013/12/13	10.30	C	Foreign Exchange Future	0.02785	0.03296			18.33340	0.00000	0.00000	201
26/08/2013	AU\$ / R 2013/12/13	9.48	P	Foreign Exchange Future	0.35890	0.31507			-12.21270	0.00000	0.00000	0
26/08/2013	AU\$ / R 2013/12/13	9.60	P	Foreign Exchange Future	0.44242	0.39397			-10.95168	0.00000	0.00000	0
26/08/2013	AU\$ / R 2013/12/13	10.60	C	Foreign Exchange Future	0.01841	0.02149			16.76789	0.00000	0.00000	100
26/08/2013	AU\$ / R 2013/12/13	9.47	P	Foreign Exchange Future	0.35229	0.30887			-12.32552	0.00000	0.00000	0
26/08/2013	AU\$ / R 2013/12/13	8.60	C	Foreign Exchange Future	0.73009	0.79072			8.30461	0.00000	0.00000	0
26/08/2013	AU\$ / R 2013/12/13	9.60	C	Foreign Exchange Future	0.13502	0.15617			15.66221	0.00000	0.00000	100
26/08/2013	AU\$ / R 2013/12/13	9.46	P	Foreign Exchange Future	0.34573	0.30273			-12.43943	0.00000	0.00000	0
26/08/2013	AU\$ / R 2013/12/13	9.30	P	Foreign Exchange Future	0.24899	0.21303			-14.43989	0.00000	0.00000	0
26/08/2013	AU\$ / R 2013/12/13	10.30	P	Foreign Exchange Future	1.03525	0.97076			-6.22977	0.00000	0.00000	0
26/08/2013	AU\$ / R 2014/03/17	9.50	C	Foreign Exchange Future	0.28617	0.31725			10.86135	0.00000	0.00000	0
26/08/2013	AU\$ / R 2014/03/17			Foreign Exchange Future	9.37260	9.44320			0.75326	9.41000	9.38850	3,895
26/08/2013	AU\$ / R 2014/03/17	9.51	C	Foreign Exchange Future	0.28235	0.31311			10.89559	0.00000	0.00000	0
26/08/2013	AU\$ / R 2014/03/17	9.49	C	Foreign Exchange Future	0.29004	0.32144			10.82692	0.00000	0.00000	0
26/08/2013	AU\$ / R 2014/03/17	9.50	P	Foreign Exchange Future	0.41357	0.37405			-9.55536	0.00000	0.00000	0
26/08/2013	AU\$ / R 2014/03/17	9.49	P	Foreign Exchange Future	0.40744	0.36824			-9.62064	0.00000	0.00000	0
26/08/2013	AU\$ / R 2014/03/17	9.51	P	Foreign Exchange Future	0.41975	0.37991			-9.49061	0.00000	0.00000	0
26/08/2013	AU\$ / R 2014/06/13	9.91	P	Foreign Exchange Future	0.70706	0.66068			-6.55993	0.00000	0.00000	0
26/08/2013	AU\$ / R 2014/06/13			Foreign Exchange Future	9.45430	9.52500			0.74781	0.00000	0.00000	50
26/08/2013	AU\$ / R 2014/06/13	9.90	P	Foreign Exchange Future	0.69980	0.65363			-6.59660	0.00000	0.00000	0
26/08/2013	AU\$ / R 2014/06/13	9.89	P	Foreign Exchange Future	0.69266	0.64672			-6.63220	0.00000	0.00000	0
26/08/2013	AU\$ / R 2014/06/13	9.90	C	Foreign Exchange Future	0.25410	0.27863			9.65672	0.00000	0.00000	0
26/08/2013	AU\$ / R 2014/06/13	9.91	C	Foreign Exchange Future	0.25136	0.27568			9.67415	0.00000	0.00000	0
26/08/2013	AU\$ / R 2014/06/13	9.89	C	Foreign Exchange Future	0.25696	0.28172			9.63610	0.00000	0.00000	0
26/08/2013	AU\$ / R 2015/12/14	7.25	C	Foreign Exchange Future	2.76968	2.83074			2.20472	0.00000	0.00000	0
26/08/2013	AU\$ / R 2015/12/14			Foreign Exchange Future	9.95200	10.01760			0.65916	0.00000	0.00000	0
26/08/2013	AU\$ / R 2015/12/14	7.30	C	Foreign Exchange Future	2.72339	2.78423			2.23408	0.00000	0.00000	0
26/08/2013	AU\$ / R 2015/12/14	7.35	C	Foreign Exchange Future	2.67727	2.73788			2.26400	0.00000	0.00000	0
26/08/2013	AU\$ / R 2015/12/14	7.25	P	Foreign Exchange Future	0.06768	0.06314			-6.70289	0.00000	0.00000	0
26/08/2013	AU\$ / R 2015/12/14	7.30	P	Foreign Exchange Future	0.07139	0.06663			-6.66414	0.00000	0.00000	0
26/08/2013	AU\$ / R 2015/12/14	7.35	P	Foreign Exchange Future	0.07527	0.07028			-6.62530	0.00000	0.00000	0
26/08/2013	CAD/ R 2013/09/16			Foreign Exchange Future	9.70880	9.77290			0.66023	0.00000	0.00000	50
26/08/2013	CAD/ R 2013/09/16	9.10	C	Foreign Exchange Future	0.61529	0.67571			9.81917	0.00000	0.00000	0
26/08/2013	CAD/ R 2013/09/16	9.11	C	Foreign Exchange Future	0.60559	0.66585			9.95164	0.00000	0.00000	0
26/08/2013	CAD/ R 2013/09/16	9.09	C	Foreign Exchange Future	0.62501	0.68557			9.68968	0.00000	0.00000	0
26/08/2013	CAD/ R 2013/09/16	9.10	P	Foreign Exchange Future	0.00649	0.00281			-56.75721	0.00000	0.00000	0
26/08/2013	CAD/ R 2013/09/16	9.09	P	Foreign Exchange Future	0.00621	0.00267			-57.02201	0.00000	0.00000	0
26/08/2013	CAD/ R 2013/09/16	9.11	P	Foreign Exchange Future	0.00679	0.00295			-56.48849	0.00000	0.00000	0
26/08/2013	CAD/ R 2013/12/13			Foreign Exchange Future	9.81720	9.88210			0.66108	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
26/08/2013	CAD/ R 2013/12/13	9.95	C	Foreign Exchange Future	0.28041	0.30635			9.25081	0.00000	0.00000	0
26/08/2013	CAD/ R 2013/12/13	9.96	C	Foreign Exchange Future	0.27668	0.30233			9.26828	0.00000	0.00000	0
26/08/2013	CAD/ R 2013/12/13	9.94	C	Foreign Exchange Future	0.28418	0.31042			9.23318	0.00000	0.00000	0
26/08/2013	CAD/ R 2013/12/13	9.95	P	Foreign Exchange Future	0.41321	0.37425			-9.42857	0.00000	0.00000	0
26/08/2013	CAD/ R 2013/12/13	9.94	P	Foreign Exchange Future	0.40698	0.36832			-9.49965	0.00000	0.00000	0
26/08/2013	CAD/ R 2013/12/13	9.96	P	Foreign Exchange Future	0.41948	0.38023			-9.35817	0.00000	0.00000	0
26/08/2013	CF CANDO CADP 2013/12/13			Can-Do Future	(228.36300)	271.35470			-218.82604	0.00000	0.00000	2,274
26/08/2013	CF CANDO CADR 2013/12/13			Can-Do Future	517.13010	531.34980			2.74973	0.00000	0.00000	696
26/08/2013	CF CANDO CADS 2013/12/13			Can-Do Future	651.56000	692.86520			6.33943	0.00000	0.00000	6,000
26/08/2013	CF CANDO CADT 2013/12/13			Can-Do Future	503.55440	530.94320			5.43909	0.00000	0.00000	1,600
26/08/2013	CF CANDO CADU 2013/09/16			Can-Do Future	190.28560	221.50650			16.40739	0.00000	0.00000	5,000
26/08/2013	CF CANDO CAEM 2013/09/16			Can-Do Future	106.44550	106.44550			0.00000	0.00000	0.00000	0
26/08/2013	CF CANDO CAEN 2013/09/16			Can-Do Future	135.81300	151.98890			11.91042	0.00000	0.00000	2,830
26/08/2013	CF CANDO CAEO 2013/08/26			Can-Do Future	11.82020	0.00000			-100.00000	0.00000	0.00000	0
26/08/2013	CF CANDO CAEP 2013/08/30			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	12,500
26/08/2013	CF CANDO CAER 2013/08/30			Can-Do Future	10,000.00000	10,000.00000			0.00000	0.00000	0.00000	0
26/08/2013	CF CANDO CAES 2013/09/17			Can-Do Future	10,000.00030	10,000.00030			0.00000	0.00000	0.00000	0
26/08/2013	CF CANDO CAET 2013/09/17			Can-Do Future	4,441.05770	5,013.49890			12.88975	0.00000	0.00000	0
26/08/2013	CF CANDO CAEU 2013/09/25			Can-Do Future	39.64440	40.01320			0.93027	0.00000	0.00000	30,000
26/08/2013	CF CANDO CAEV 2013/09/23			Can-Do Future	44.96340	46.32770			3.03425	0.00000	0.00000	12,000
26/08/2013	CF CANDO CAEW 2013/09/25			Can-Do Future	2,131.55920	2,103.50100			-1.31632	0.00000	0.00000	50
26/08/2013	CHF / R 2013/09/16			Foreign Exchange Future	11.11820	11.13630			0.16280	0.00000	0.00000	75
26/08/2013	CHF / R 2013/09/16	9.84	P	Foreign Exchange Future	0.00166	0.00085			-48.72846	0.00000	0.00000	0
26/08/2013	CHF / R 2013/09/16	9.85	C	Foreign Exchange Future	1.26998	1.28722			1.35756	0.00000	0.00000	0
26/08/2013	CHF / R 2013/09/16	9.86	C	Foreign Exchange Future	1.26011	1.27730			1.36399	0.00000	0.00000	0
26/08/2013	CHF / R 2013/09/16	9.84	C	Foreign Exchange Future	1.27986	1.29715			1.35104	0.00000	0.00000	0
26/08/2013	CHF / R 2013/09/16	9.86	P	Foreign Exchange Future	0.00191	0.00100			-47.80444	0.00000	0.00000	0
26/08/2013	CHF / R 2013/09/16	9.85	P	Foreign Exchange Future	0.00178	0.00092			-48.26424	0.00000	0.00000	0
26/08/2013	CHF / R 2013/12/13			Foreign Exchange Future	11.27630	11.29470			0.16317	0.00000	0.00000	75
26/08/2013	CHF / R 2013/12/13	10.80	C	Foreign Exchange Future	0.64751	0.65655			1.39634	0.00000	0.00000	0
26/08/2013	CHF / R 2013/12/13	10.81	C	Foreign Exchange Future	0.64097	0.64991			1.39395	0.00000	0.00000	0
26/08/2013	CHF / R 2013/12/13	10.80	P	Foreign Exchange Future	0.17121	0.16185			-5.46626	0.00000	0.00000	0
26/08/2013	CHF / R 2013/12/13	10.79	C	Foreign Exchange Future	0.65408	0.66323			1.39864	0.00000	0.00000	0
26/08/2013	CHF / R 2013/12/13	10.79	P	Foreign Exchange Future	0.16778	0.15853			-5.51403	0.00000	0.00000	0
26/08/2013	CHF / R 2013/12/13	10.81	P	Foreign Exchange Future	0.17467	0.16521			-5.41889	0.00000	0.00000	0
26/08/2013	CNH / R 2013/09/16	1.49	P	Foreign Exchange Future	0.00012	0.00004			-67.21620	0.00000	0.00000	0
26/08/2013	CNH / R 2013/09/16			Foreign Exchange Future	1.67020	1.68020			0.59873	0.00000	0.00000	0
26/08/2013	CNH / R 2013/09/16	1.51	P	Foreign Exchange Future	0.00021	0.00007			-64.56991	0.00000	0.00000	0
26/08/2013	CNH / R 2013/09/16	1.50	P	Foreign Exchange Future	0.00016	0.00005			-65.92841	0.00000	0.00000	0
26/08/2013	CNH / R 2013/09/16	1.51	C	Foreign Exchange Future	0.16041	0.17027			6.15110	0.00000	0.00000	0
26/08/2013	CNH / R 2013/09/16	1.49	C	Foreign Exchange Future	0.18032	0.19024			5.50215	0.00000	0.00000	0
26/08/2013	CNH / R 2013/09/16	1.50	C	Foreign Exchange Future	0.17036	0.18025			5.80997	0.00000	0.00000	0
26/08/2013	CNH / R 2013/12/13	1.67	C	Foreign Exchange Future	0.06684	0.07172			7.29267	0.00000	0.00000	0
26/08/2013	CNH / R 2013/12/13			Foreign Exchange Future	1.68370	1.69370			0.59393	0.00000	0.00000	0
26/08/2013	CNH / R 2013/12/13	1.65	C	Foreign Exchange Future	0.07718	0.08262			7.05256	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
26/08/2013	CNH / R 2013/12/13	1.66	P	Foreign Exchange Future	0.04817	0.04333			-10.05354	0.00000	0.00000	0
26/08/2013	CNH / R 2013/12/13	1.65	P	Foreign Exchange Future	0.04348	0.03892			-10.48210	0.00000	0.00000	0
26/08/2013	CNH / R 2013/12/13	1.67	P	Foreign Exchange Future	0.05314	0.04802			-9.64430	0.00000	0.00000	0
26/08/2013	CNH / R 2013/12/13	1.66	C	Foreign Exchange Future	0.07187	0.07703			7.17542	0.00000	0.00000	0
26/08/2013	NZ\$ / R 2013/09/16	7.59	P	Foreign Exchange Future	0.00609	0.00125			-79.52351	0.00000	0.00000	0
26/08/2013	NZ\$ / R 2013/09/16			Foreign Exchange Future	7.96740	8.08060			1.42079	0.00000	0.00000	0
26/08/2013	NZ\$ / R 2013/09/16	7.61	P	Foreign Exchange Future	0.00712	0.00151			-78.79073	0.00000	0.00000	0
26/08/2013	NZ\$ / R 2013/09/16	7.60	C	Foreign Exchange Future	0.37386	0.48193			28.90821	0.00000	0.00000	0
26/08/2013	NZ\$ / R 2013/09/16	7.61	C	Foreign Exchange Future	0.36452	0.47211			29.51654	0.00000	0.00000	0
26/08/2013	NZ\$ / R 2013/09/16	7.59	C	Foreign Exchange Future	0.38349	0.49185			28.25539	0.00000	0.00000	0
26/08/2013	NZ\$ / R 2013/09/16	7.60	P	Foreign Exchange Future	0.00646	0.00133			-79.37550	0.00000	0.00000	0
26/08/2013	NZ\$ / R 2013/12/13			Foreign Exchange Future	8.03550	8.15020			1.42742	0.00000	0.00000	0
26/08/2013	NZ\$ / R 2013/12/13	8.15	C	Foreign Exchange Future	0.16512	0.21628			30.98793	0.00000	0.00000	0
26/08/2013	NZ\$ / R 2013/12/13	8.16	C	Foreign Exchange Future	0.16165	0.21200			31.14547	0.00000	0.00000	0
26/08/2013	NZ\$ / R 2013/12/13	8.14	C	Foreign Exchange Future	0.16865	0.22064			30.82837	0.00000	0.00000	0
26/08/2013	NZ\$ / R 2013/12/13	8.16	P	Foreign Exchange Future	0.28615	0.22180			-22.48928	0.00000	0.00000	0
26/08/2013	NZ\$ / R 2013/12/13	8.15	P	Foreign Exchange Future	0.27962	0.21608			-22.72182	0.00000	0.00000	0
26/08/2013	NZ\$ / R 2013/12/13	8.14	P	Foreign Exchange Future	0.27315	0.21044			-22.95717	0.00000	0.00000	0
26/08/2013	R / ¥EN 2013/09/16	10.05	P	Foreign Exchange Future	0.42196	0.46046	0.10399	0.04788	9.12427	0.00000	0.00000	0
26/08/2013	R / ¥EN 2013/09/16			Foreign Exchange Future	9.66910	9.61550	0.10399	0.99994	-0.55434	0.00000	0.00000	0
26/08/2013	R / ¥EN 2013/09/16	10.04	P	Foreign Exchange Future	0.41381	0.45182	0.10399	0.04699	9.18504	0.00000	0.00000	0
26/08/2013	R / ¥EN 2013/09/16	10.06	P	Foreign Exchange Future	0.43017	0.46916	0.10399	0.04879	9.06260	0.00000	0.00000	0
26/08/2013	R / ¥EN 2013/09/16	10.05	C	Foreign Exchange Future	0.04106	0.02596	0.10399	0.00270	-36.77131	0.00000	0.00000	0
26/08/2013	R / ¥EN 2013/09/16	10.04	C	Foreign Exchange Future	0.04291	0.02732	0.10399	0.00284	-36.32981	0.00000	0.00000	0
26/08/2013	R / ¥EN 2013/09/16	10.06	C	Foreign Exchange Future	0.03927	0.02466	0.10399	0.00256	-37.21479	0.00000	0.00000	0
26/08/2013	RAIN 2013/09/16			Foreign Exchange Future	19,962.46000	20,058.51000			0.48115	0.00000	0.00000	0
26/08/2013	YUAN/R 2013/09/16	1.51	C	Foreign Exchange Future	0.01559	0.01426			-8.50916	0.00000	0.00000	0
26/08/2013	YUAN/R 2013/09/16			Foreign Exchange Future	1.49780	1.49780			0.00000	0.00000	0.00000	0
26/08/2013	YUAN/R 2013/09/16	1.49	C	Foreign Exchange Future	0.02476	0.02344			-5.31434	0.00000	0.00000	0
26/08/2013	YUAN/R 2013/09/16	1.50	P	Foreign Exchange Future	0.02195	0.02061			-6.12312	0.00000	0.00000	0
26/08/2013	YUAN/R 2013/09/16	1.49	P	Foreign Exchange Future	0.01696	0.01564			-7.75914	0.00000	0.00000	0
26/08/2013	YUAN/R 2013/09/16	1.51	P	Foreign Exchange Future	0.02779	0.02646			-4.77325	0.00000	0.00000	0
26/08/2013	YUAN/R 2013/09/16	1.50	C	Foreign Exchange Future	0.01975	0.01841			-6.80520	0.00000	0.00000	0

Future Open Interest												1,138,907
Option Open Interest												772,417
Total												1,911,324