



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 16/08/2013 To: 16/08/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2013	\$ / R On 28-August-13			Any day expiry	10.01800	10.03870			0
16/08/2013	\$ / R On 26-August-13	8.20	C	Any day expiry	1.81510	1.83580			0
16/08/2013	\$ / R On 26-August-13	8.20	P	Any day expiry	0.00000	0.00000			0
16/08/2013	\$ / R On 26-August-13	8.25	C	Any day expiry	1.76510	1.78580			0
16/08/2013	\$ / R On 26-August-13	8.25	P	Any day expiry	0.00000	0.00000			0
16/08/2013	\$ / R On 26-August-13	8.30	C	Any day expiry	1.71510	1.73580			0
16/08/2013	\$ / R On 26-August-13	8.30	P	Any day expiry	0.00000	0.00000			7,500
16/08/2013	\$ / R On 26-August-13	9.24	C	Any day expiry	0.77526	0.79610			0
16/08/2013	\$ / R On 26-August-13	9.24	P	Any day expiry	0.00016	0.00030			2,200
16/08/2013	\$ / R On 26-August-13	9.29	C	Any day expiry	0.72534	0.74620			0
16/08/2013	\$ / R On 26-August-13	9.29	P	Any day expiry	0.00024	0.00040			0
16/08/2013	\$ / R On 26-August-13	9.30	C	Any day expiry	0.71536	0.73622			0
16/08/2013	\$ / R On 26-August-13	9.30	P	Any day expiry	0.00026	0.00042			0
16/08/2013	\$ / R On 26-August-13	9.31	C	Any day expiry	0.70538	0.72625			0
16/08/2013	\$ / R On 26-August-13	9.31	P	Any day expiry	0.00028	0.00045			0
16/08/2013	\$ / R On 26-August-13	9.51	C	Any day expiry	0.50655	0.52733			0
16/08/2013	\$ / R On 26-August-13	9.51	P	Any day expiry	0.00145	0.00153			0
16/08/2013	\$ / R On 28-August-13	9.55	C	Any day expiry	0.47155	0.49156			0
16/08/2013	\$ / R On 28-August-13	9.55	P	Any day expiry	0.00355	0.00286			500
16/08/2013	\$ / R On 26-August-13	9.60	C	Any day expiry	0.41858	0.43916			0
16/08/2013	\$ / R On 26-August-13	9.60	P	Any day expiry	0.00348	0.00336			0
16/08/2013	\$ / R On 26-August-13	9.70	C	Any day expiry	0.32366	0.34455			7,500
16/08/2013	\$ / R On 26-August-13	9.70	P	Any day expiry	0.00856	0.00875			0
16/08/2013	\$ / R On 26-August-13	9.84	C	Any day expiry	0.20137	0.22321			4,400
16/08/2013	\$ / R On 26-August-13	9.84	P	Any day expiry	0.02627	0.02741			0
16/08/2013	\$ / R On 28-August-13	10.30	C	Any day expiry	0.02407	0.03169			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2013	\$ / R On 28-August-13	10.30	P	Any day expiry	0.30607	0.29299			0
16/08/2013	\$ / R On 16-September-13			Foreign Exchange Future	10.04550	10.06640			666,263
16/08/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.74550	2.76640			0
16/08/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00000	0.00000			0
16/08/2013	\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.54561	1.56652			0
16/08/2013	\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00011	0.00012			0
16/08/2013	\$ / R On 16-September-13	8.70	C	Foreign Exchange Future	1.34577	1.36670			0
16/08/2013	\$ / R On 16-September-13	8.70	P	Foreign Exchange Future	0.00027	0.00030			12,000
16/08/2013	\$ / R On 16-September-13	8.75	C	Foreign Exchange Future	1.29585	1.31677			0
16/08/2013	\$ / R On 16-September-13	8.75	P	Foreign Exchange Future	0.00035	0.00037			2,630
16/08/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.24594	1.26687			0
16/08/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.00044	0.00047			100
16/08/2013	\$ / R On 16-September-13	8.85	C	Foreign Exchange Future	1.19605	1.21698			0
16/08/2013	\$ / R On 16-September-13	8.85	P	Foreign Exchange Future	0.00055	0.00058			2,193
16/08/2013	\$ / R On 16-September-13	9.00	C	Foreign Exchange Future	1.04662	1.06754			0
16/08/2013	\$ / R On 16-September-13	9.00	P	Foreign Exchange Future	0.00112	0.00114			6,202
16/08/2013	\$ / R On 16-September-13	9.20	C	Foreign Exchange Future	0.84857	0.86952			12,000
16/08/2013	\$ / R On 16-September-13	9.20	P	Foreign Exchange Future	0.00307	0.00312			0
16/08/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.75058	0.77157			0
16/08/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.00508	0.00517			75,438
16/08/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.70200	0.72302			0
16/08/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.00650	0.00662			0
16/08/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.65380	0.67484			400
16/08/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.00830	0.00844			0
16/08/2013	\$ / R On 16-September-13	9.50	C	Foreign Exchange Future	0.55889	0.57998			0
16/08/2013	\$ / R On 16-September-13	9.50	P	Foreign Exchange Future	0.01339	0.01358			6
16/08/2013	\$ / R On 16-September-13	9.55	C	Foreign Exchange Future	0.51243	0.53353			0
16/08/2013	\$ / R On 16-September-13	9.55	P	Foreign Exchange Future	0.01693	0.01713			47,100
16/08/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.43396	0.45473			0
16/08/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.02846	0.02833			0
16/08/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.42555	0.44626			0
16/08/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.03005	0.02986			0
16/08/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.41721	0.43786			0
16/08/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.03171	0.03146			0
16/08/2013	\$ / R On 16-September-13	9.70	C	Foreign Exchange Future	0.38453	0.40490			0
16/08/2013	\$ / R On 16-September-13	9.70	P	Foreign Exchange Future	0.03903	0.03850			3,201
16/08/2013	\$ / R On 16-September-13	9.75	C	Foreign Exchange Future	0.34539	0.36532			0
16/08/2013	\$ / R On 16-September-13	9.75	P	Foreign Exchange Future	0.04989	0.04892			1,600
16/08/2013	\$ / R On 16-September-13	9.80	C	Foreign Exchange Future	0.30831	0.32769			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2013	\$ / R On 16-September-13	9.80	P	Foreign Exchange Future	0.06281	0.06129			0
16/08/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.27345	0.29216			0
16/08/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.07795	0.07576			0
16/08/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.24094	0.25887			2,830
16/08/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.09544	0.09247			0
16/08/2013	\$ / R On 16-September-13	10.00	C	Foreign Exchange Future	0.18330	0.19936			0
16/08/2013	\$ / R On 16-September-13	10.00	P	Foreign Exchange Future	0.13780	0.13296			22,194
16/08/2013	\$ / R On 16-September-13	10.06	C	Foreign Exchange Future	0.15401	0.16880			0
16/08/2013	\$ / R On 16-September-13	10.06	P	Foreign Exchange Future	0.16851	0.16240			0
16/08/2013	\$ / R On 16-September-13	10.10	C	Foreign Exchange Future	0.13811	0.15199			1
16/08/2013	\$ / R On 16-September-13	10.10	P	Foreign Exchange Future	0.19261	0.18559			10,000
16/08/2013	\$ / R On 16-September-13	10.12	C	Foreign Exchange Future	0.13072	0.14415			2,000
16/08/2013	\$ / R On 16-September-13	10.12	P	Foreign Exchange Future	0.20522	0.19775			0
16/08/2013	\$ / R On 16-September-13	10.15	C	Foreign Exchange Future	0.12030	0.13306			0
16/08/2013	\$ / R On 16-September-13	10.15	P	Foreign Exchange Future	0.22480	0.21666			100
16/08/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.10462	0.11627			500
16/08/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.25912	0.24987			0
16/08/2013	\$ / R On 16-September-13	10.27	C	Foreign Exchange Future	0.08586	0.09602			15,000
16/08/2013	\$ / R On 16-September-13	10.27	P	Foreign Exchange Future	0.31036	0.29962			0
16/08/2013	\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.07885	0.08840			35,000
16/08/2013	\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.33335	0.32200			0
16/08/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.07449	0.08364			200
16/08/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.34899	0.33724			0
16/08/2013	\$ / R On 16-September-13	10.40	C	Foreign Exchange Future	0.05929	0.06697			6
16/08/2013	\$ / R On 16-September-13	10.40	P	Foreign Exchange Future	0.41379	0.40057			0
16/08/2013	\$ / R On 16-September-13	10.50	C	Foreign Exchange Future	0.04458	0.05067			5,200
16/08/2013	\$ / R On 16-September-13	10.50	P	Foreign Exchange Future	0.49908	0.48427			0
16/08/2013	\$ / R On 16-September-13	10.60	C	Foreign Exchange Future	0.03393	0.03876			10,000
16/08/2013	\$ / R On 16-September-13	10.60	P	Foreign Exchange Future	0.58843	0.57236			0
16/08/2013	\$ / R On 16-September-13	10.65	C	Foreign Exchange Future	0.02981	0.03414			5,000
16/08/2013	\$ / R On 16-September-13	10.65	P	Foreign Exchange Future	0.63431	0.61773			0
16/08/2013	\$ / R On 16-September-13	10.70	C	Foreign Exchange Future	0.02625	0.03012			10,000
16/08/2013	\$ / R On 16-September-13	10.70	P	Foreign Exchange Future	0.68075	0.66372			0
16/08/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.02317	0.02663			19,088
16/08/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	0.72767	0.71022			0
16/08/2013	\$ / R On 16-September-13	10.80	C	Foreign Exchange Future	0.02049	0.02358			50,958
16/08/2013	\$ / R On 16-September-13	10.80	P	Foreign Exchange Future	0.77499	0.75718			0
16/08/2013	\$ / R On 16-September-13	11.00	C	Foreign Exchange Future	0.01284	0.01484			45,000
16/08/2013	\$ / R On 16-September-13	11.00	P	Foreign Exchange Future	0.96734	0.94844			0
16/08/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.00635	0.00751			0

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16/08/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.26085	1.24111			0
16/08/2013	\$ / R On 16-September-13	11.60	C	Foreign Exchange Future	0.00333	0.00404			0
16/08/2013	\$ / R On 16-September-13	11.60	P	Foreign Exchange Future	1.55783	1.53764			0
16/08/2013	\$ / R On 16-September-13	11.90	C	Foreign Exchange Future	0.00187	0.00233			0
16/08/2013	\$ / R On 16-September-13	11.90	P	Foreign Exchange Future	1.85637	1.83593			0
16/08/2013	\$ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.00070	0.00084			0
16/08/2013	\$ / R On 16-September-13	12.25	P	Foreign Exchange Future	2.20520	2.18444			0
16/08/2013	\$ / R On 16-September-13	12.50	C	Foreign Exchange Future	0.00027	0.00030			0
16/08/2013	\$ / R On 16-September-13	12.50	P	Foreign Exchange Future	2.45477	2.43390			0
16/08/2013	\$ / R On 26-September-13			Any day expiry	10.06000	10.08080			0
16/08/2013	\$ / R On 26-September-13	8.20	C	Any day expiry	1.86015	1.88097			0
16/08/2013	\$ / R On 26-September-13	8.20	P	Any day expiry	0.00015	0.00017			0
16/08/2013	\$ / R On 26-September-13	8.25	C	Any day expiry	1.81018	1.83100			0
16/08/2013	\$ / R On 26-September-13	8.25	P	Any day expiry	0.00018	0.00020			0
16/08/2013	\$ / R On 26-September-13	8.30	C	Any day expiry	1.76021	1.78103			0
16/08/2013	\$ / R On 26-September-13	8.30	P	Any day expiry	0.00021	0.00024			7,500
16/08/2013	\$ / R On 26-September-13	9.24	C	Any day expiry	0.82697	0.84788			0
16/08/2013	\$ / R On 26-September-13	9.24	P	Any day expiry	0.00697	0.00708			0
16/08/2013	\$ / R On 26-September-13	9.25	C	Any day expiry	0.81730	0.83822			0
16/08/2013	\$ / R On 26-September-13	9.25	P	Any day expiry	0.00730	0.00742			0
16/08/2013	\$ / R On 26-September-13	9.26	C	Any day expiry	0.80765	0.82857			0
16/08/2013	\$ / R On 26-September-13	9.26	P	Any day expiry	0.00765	0.00777			0
16/08/2013	\$ / R On 23-September-13	9.28	C	Any day expiry	0.78254	0.80364			0
16/08/2013	\$ / R On 23-September-13	9.28	P	Any day expiry	0.00694	0.00714			1,200
16/08/2013	\$ / R On 23-September-13	9.29	C	Any day expiry	0.77288	0.79400			0
16/08/2013	\$ / R On 23-September-13	9.29	P	Any day expiry	0.00728	0.00750			0
16/08/2013	\$ / R On 23-September-13	9.30	C	Any day expiry	0.76324	0.78436			0
16/08/2013	\$ / R On 23-September-13	9.30	P	Any day expiry	0.00764	0.00786			0
16/08/2013	\$ / R On 23-September-13	9.31	C	Any day expiry	0.75362	0.77475			0
16/08/2013	\$ / R On 23-September-13	9.31	P	Any day expiry	0.00802	0.00825			0
16/08/2013	\$ / R On 26-September-13	9.51	C	Any day expiry	0.57317	0.59415			0
16/08/2013	\$ / R On 26-September-13	9.51	P	Any day expiry	0.02317	0.02335			0
16/08/2013	\$ / R On 26-September-13	9.55	C	Any day expiry	0.53734	0.55830			0
16/08/2013	\$ / R On 26-September-13	9.55	P	Any day expiry	0.02734	0.02750			500
16/08/2013	\$ / R On 26-September-13	9.60	C	Any day expiry	0.49490	0.51437			0
16/08/2013	\$ / R On 26-September-13	9.60	P	Any day expiry	0.03490	0.03357			0
16/08/2013	\$ / R On 26-September-13	9.70	C	Any day expiry	0.41465	0.43358			7,500
16/08/2013	\$ / R On 26-September-13	9.70	P	Any day expiry	0.05465	0.05278			0
16/08/2013	\$ / R On 23-September-13	9.88	C	Any day expiry	0.27780	0.29585			2,400

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16/08/2013	\$ / R On 23-September-13	9.88	P	Any day expiry	0.10220	0.09935			0
16/08/2013	\$ / R On 26-September-13	10.44	C	Any day expiry	0.07806	0.08584			500
16/08/2013	\$ / R On 26-September-13	10.44	P	Any day expiry	0.45806	0.44504			0
16/08/2013	\$ / R On 25-October-13			Any day expiry	10.10150	10.12240			0
16/08/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	0.73814	0.75806			0
16/08/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.03084	0.02986			0
16/08/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	0.72922	0.74910			0
16/08/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.03192	0.03090			0
16/08/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.72033	0.74017			0
16/08/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.03303	0.03197			0
16/08/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.66769	0.68725			0
16/08/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.04039	0.03905			3,000
16/08/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.65768	0.67718			0
16/08/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.04618	0.04478			0
16/08/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.64916	0.66861			0
16/08/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.04766	0.04621			0
16/08/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.64067	0.66007			0
16/08/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.04917	0.04767			0
16/08/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.60713	0.62630			0
16/08/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.05563	0.05390			3,000
16/08/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.26319	0.27657			6,000
16/08/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.23589	0.22837			0
16/08/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.25814	0.27143			6,000
16/08/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.25664	0.24903			0
16/08/2013	\$ / R On 29-October-13			Any day expiry	10.10720	10.12810			0
16/08/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	1.85672	1.87770			0
16/08/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00102	0.00100			0
16/08/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	1.80689	1.82786			0
16/08/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00119	0.00116			7,500
16/08/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.71535	0.73525			0
16/08/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.03965	0.03855			0
16/08/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.70664	0.72649			0
16/08/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.04094	0.03979			0
16/08/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.69796	0.71776			0
16/08/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.04226	0.04106			0
16/08/2013	\$ / R On 29-October-13	9.55	C	Any day expiry	0.61575	0.63425			0
16/08/2013	\$ / R On 29-October-13	9.55	P	Any day expiry	0.05855	0.05615			500
16/08/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.57229	0.59127			0

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16/08/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.06659	0.06457			0
16/08/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.49827	0.51641			7,500
16/08/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.09257	0.08971			0
16/08/2013	\$ / R On 29-October-13	10.60	C	Any day expiry	0.12095	0.12888			500
16/08/2013	\$ / R On 29-October-13	10.60	P	Any day expiry	0.61375	0.60078			0
16/08/2013	\$ / R On 27-November-13			Any day expiry	10.14860	10.16950			0
16/08/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.85179	1.87270			0
16/08/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00319	0.00320			7,500
16/08/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.78040	0.80033			0
16/08/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.06180	0.06083			0
16/08/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.77203	0.79192			0
16/08/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.06343	0.06242			0
16/08/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.76369	0.78355			0
16/08/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.06509	0.06405			0
16/08/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.68228	0.70170			0
16/08/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.08368	0.08220			500
16/08/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.57005	0.58860			7,500
16/08/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.12145	0.11910			0
16/08/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.14967	0.15853			500
16/08/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.75107	0.73903			0
16/08/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.17220	10.19270			88,997
16/08/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.77287	2.79337			0
16/08/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00067	0.00067			0
16/08/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.17469	2.19530			0
16/08/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00249	0.00260			100
16/08/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.43702	1.45769			0
16/08/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.01482	0.01499			750
16/08/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.29307	1.31372			0
16/08/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.02087	0.02102			0
16/08/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.26653	1.28717			0
16/08/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.02223	0.02237			0
16/08/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.21916	1.23978			0
16/08/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.02486	0.02498			0
16/08/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.19832	1.21893			0
16/08/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.02612	0.02623			750
16/08/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.17209	1.19268			0
16/08/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.02779	0.02788			0
16/08/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	1.01370	1.03311			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.04150	0.04041			0
16/08/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.84083	0.86008			0
16/08/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.06863	0.06738			5,000
16/08/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.71921	0.73834			0
16/08/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.09701	0.09564			100
16/08/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.68045	0.69954			0
16/08/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.10825	0.10684			10,000
16/08/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.61524	0.63214			750
16/08/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.13304	0.12944			0
16/08/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.60851	0.62486			0
16/08/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.13631	0.13216			400
16/08/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.54396	0.55992			0
16/08/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.17176	0.16722			21,500
16/08/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.51360	0.52938			0
16/08/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.19140	0.18668			0
16/08/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.43015	0.44538			200
16/08/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.25795	0.25268			300
16/08/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.38074	0.39560			250
16/08/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.30854	0.30290			300
16/08/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.31116	0.32361			750
16/08/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.40896	0.40091			0
16/08/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.30048	0.31269			10,200
16/08/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.42828	0.41999			0
16/08/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.26749	0.27895			300
16/08/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.49529	0.48625			0
16/08/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.22496	0.23535			6
16/08/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.60276	0.59265			0
16/08/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.21244	0.22249			5,000
16/08/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.64024	0.62979			0
16/08/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.18995	0.19903			550
16/08/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.71775	0.70633			0
16/08/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.17042	0.17879			100
16/08/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.79822	0.78609			0
16/08/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.16328	0.17137			0
16/08/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.83108	0.81867			0
16/08/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.13807	0.14515			100
16/08/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	0.96587	0.95245			0
16/08/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.11293	0.11893			100
16/08/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.14073	1.12623			0
16/08/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.09775	0.10304			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.27555	1.26034			0
16/08/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.08511	0.08979			16,200
16/08/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.41291	1.39709			0
16/08/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.07144	0.07542			0
16/08/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.59924	1.58272			0
16/08/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.05604	0.05920			0
16/08/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.88384	1.86650			0
16/08/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.04703	0.04836			0
16/08/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.22483	2.20566			0
16/08/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.04607	0.04730			0
16/08/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.37387	2.35460			0
16/08/2013	\$ / R On 23-December-13			Any day expiry	10.18700	10.20720			0
16/08/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.74106	0.75935			0
16/08/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.10406	0.10215			500
16/08/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.71031	0.72839			0
16/08/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.11331	0.11119			0
16/08/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.70272	0.72074			0
16/08/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.11572	0.11354			0
16/08/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.69516	0.71313			0
16/08/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.11816	0.11593			0
16/08/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.18028	0.18826			500
16/08/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.83328	0.82106			0
16/08/2013	\$ / R On 28-January-14			Any day expiry	10.24010	10.25930			0
16/08/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.47287	0.48568			6,000
16/08/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.35277	0.34638			0
16/08/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.32691	0.33652			0
16/08/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.59681	0.58722			0
16/08/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.32392	0.33345			0
16/08/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.60382	0.59415			0
16/08/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.32096	0.33042			0
16/08/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.61086	0.60112			0
16/08/2013	\$ / R On 28-February-14			Any day expiry	10.28650	10.30510			0
16/08/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.26244	1.28046			0
16/08/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.06594	0.06536			0
16/08/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.25346	1.27146			0
16/08/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.06696	0.06636			0
16/08/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.24448	1.26247			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.06798	0.06737			0
16/08/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.31290	10.33140			39,363
16/08/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.62123	2.63997			0
16/08/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00833	0.00857			0
16/08/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.13099	2.14951			0
16/08/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.01809	0.01811			0
16/08/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.65284	1.67121			0
16/08/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.03994	0.03981			0
16/08/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.29909	1.31757			0
16/08/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.07299	0.07307			0
16/08/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.29017	1.30865			0
16/08/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.07407	0.07415			0
16/08/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.28126	1.29974			0
16/08/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.07516	0.07524			0
16/08/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.15374	1.17239			0
16/08/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.09084	0.09099			200
16/08/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.88884	0.90535			0
16/08/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.16594	0.16395			0
16/08/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.88157	0.89808			0
16/08/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.16867	0.16668			0
16/08/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.87432	0.89085			0
16/08/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.17142	0.16945			0
16/08/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.81060	0.82720			0
16/08/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.19770	0.19580			6
16/08/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.77634	0.79299			0
16/08/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.21344	0.21159			250
16/08/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.51635	0.52763			0
16/08/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.45345	0.44623			200
16/08/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.47662	0.48683			0
16/08/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.51372	0.50543			200
16/08/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.45827	0.46817			0
16/08/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.54537	0.53677			200
16/08/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.42390	0.43318			200
16/08/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.61100	0.60178			0
16/08/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.39243	0.40111			0
16/08/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.67953	0.66971			200
16/08/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.37772	0.38611			6
16/08/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.71482	0.70471			0
16/08/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.32521	0.33235			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.86231	0.85095			0
16/08/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.29200	0.29836			200
16/08/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.97910	0.96696			0
16/08/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.27225	0.27812			200
16/08/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	1.05935	1.04672			0
16/08/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.26303	0.26867			250
16/08/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.10013	1.08727			0
16/08/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.24579	0.25098			0
16/08/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.18289	1.16958			0
16/08/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.20833	0.21275			0
16/08/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.39543	1.38135			0
16/08/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.17796	0.18158			0
16/08/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.61506	1.60018			0
16/08/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.15347	0.15643			0
16/08/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.84057	1.82503			0
16/08/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.13363	0.13604			0
16/08/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.07073	2.05464			0
16/08/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.12424	0.12395			0
16/08/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.31134	2.29255			0
16/08/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.12167	0.12125			0
16/08/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.50877	2.48985			0
16/08/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.12027	0.11976			0
16/08/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.65737	2.63836			0
16/08/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.11926	0.11867			0
16/08/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.80636	2.78727			0
16/08/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.06304	0.06518			0
16/08/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	4.00014	3.98378			0
16/08/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.05212	0.05396			0
16/08/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.23922	4.22256			0
16/08/2013	\$ / R On 26-May-14			Any day expiry	10.42250	10.44020			10,150
16/08/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.80384	0.81671			0
16/08/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.32134	0.31651			0
16/08/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.79851	0.81072			0
16/08/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.32601	0.32052			0
16/08/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.79321	0.80535			0
16/08/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.33071	0.32515			0
16/08/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.45230	10.46960			9,670
16/08/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.04588	2.06302			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.04358	0.04342			0
16/08/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.76883	1.78571			0
16/08/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.06653	0.06611			0
16/08/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.54529	1.56183			0
16/08/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.09299	0.09223			0
16/08/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.37251	1.38867			0
16/08/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.12021	0.11907			0
16/08/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.06801	1.08289			0
16/08/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.20571	0.20329			0
16/08/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.06102	1.07585			0
16/08/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.20872	0.20625			0
16/08/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.05405	1.06884			0
16/08/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.21175	0.20924			0
16/08/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.95966	0.97377			0
16/08/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.25736	0.25417			250
16/08/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.92736	0.94120			0
16/08/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.27506	0.27160			6
16/08/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.49168	0.49985			6
16/08/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.83938	0.83025			0
16/08/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.31529	0.32042			250
16/08/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.46299	1.45082			0
16/08/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.27093	0.27529			0
16/08/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.71863	1.70569			0
16/08/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.23512	0.23883			0
16/08/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.98282	1.96923			0
16/08/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.20608	0.20925			0
16/08/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.25378	2.23965			0
16/08/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.19396	0.19666			0
16/08/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.64166	2.62706			0
16/08/2013	\$ / R On 17-June-14			Any day expiry	9.60000	9.60000			0
16/08/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
16/08/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
16/08/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
16/08/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
16/08/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
16/08/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
16/08/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.61000	10.62500			0
16/08/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.74389	2.75827			0
16/08/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.03389	0.03327			0
16/08/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.26746	2.28148			0
16/08/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.05746	0.05648			0
16/08/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.81687	1.83066			0
16/08/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.10687	0.10566			0
16/08/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.05716	1.06792			0
16/08/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.34716	0.34292			6
16/08/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.85507	0.86313			0
16/08/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.53507	0.52813			0
16/08/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.85064	0.85867			0
16/08/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.54064	0.53367			0
16/08/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.84623	0.85424			0
16/08/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.54623	0.53924			0
16/08/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.61137	0.61831			6
16/08/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.95137	0.94331			0
16/08/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.36447	0.36888			0
16/08/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.85447	1.84388			0
16/08/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.30052	0.30400			0
16/08/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.29052	2.27900			0
16/08/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.27535	0.27220			0
16/08/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.81535	2.79720			0
16/08/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.76290	10.77510			6,400
16/08/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.81047	2.82193			200
16/08/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.04757	0.04683			0
16/08/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.38807	2.39925			0
16/08/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.07517	0.07415			0
16/08/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.34187	2.35302			0
16/08/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.07897	0.07792			0
16/08/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.29584	2.30695			0
16/08/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.08294	0.08185			0
16/08/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.43304	1.44085			0
16/08/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.27014	0.26575			0
16/08/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.17814	1.18550			0
16/08/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.41524	0.41040			6
16/08/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.75159	0.75564			6
16/08/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.98869	0.98054			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.40050	11.40110			0
16/08/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.47459	2.46865			0
16/08/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.22409	0.21755			0
16/08/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.43614	2.42995			0
16/08/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.23564	0.22885			0
16/08/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.39809	2.39165			0
16/08/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.24759	0.24055			0
16/08/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	10.04550	10.06640			642
16/08/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	1.15617	1.17710			0
16/08/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.00067	0.00070			0
16/08/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	1.14620	1.16713			0
16/08/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.00070	0.00073			0
16/08/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	1.13623	1.15716			0
16/08/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.00073	0.00076			0
16/08/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.46825	0.48920			0
16/08/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.02275	0.02280			0
16/08/2013	\$ / R MAXI On 16-September-13	10.35	C	Foreign Exchange Future	0.06838	0.07696			200
16/08/2013	\$ / R MAXI On 16-September-13	10.35	P	Foreign Exchange Future	0.37288	0.36056			0
16/08/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.17220	10.19270			20
16/08/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.76693	0.78611			0
16/08/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.08473	0.08341			0
16/08/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.75889	0.77806			0
16/08/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.08669	0.08536			0
16/08/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.75088	0.77005			0
16/08/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.08868	0.08735			0
16/08/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.31850	0.33110			0
16/08/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.39630	0.38840			0
16/08/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.28349	0.29533			0
16/08/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.46129	0.45263			0
16/08/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.16155	0.16957			0
16/08/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.83935	0.82687			0
16/08/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.31290	10.33140			0
16/08/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.42720	0.43654			0
16/08/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.60430	0.59514			0
16/08/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.42390	0.43318			0
16/08/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.61100	0.60178			0
16/08/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.42063	0.42984			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.61773	0.60844			0
16/08/2013	£ / R On 16-September-13			Foreign Exchange Future	15.68880	15.66300			40,179
16/08/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.96734	0.94316			0
16/08/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.01854	0.02016			0
16/08/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.95768	0.93353			0
16/08/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.01888	0.02053			0
16/08/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.94802	0.92391			0
16/08/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.01922	0.02091			0
16/08/2013	£ / R On 13-December-13			Foreign Exchange Future	15.87600	15.84890			8,105
16/08/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.10904	1.08953			0
16/08/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.12304	0.13063			0
16/08/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.10136	1.08194			0
16/08/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.12536	0.13304			0
16/08/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.09370	1.07436			0
16/08/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.12770	0.13547			0
16/08/2013	£ / R On 17-March-14			Foreign Exchange Future	16.08630	16.05520			1,950
16/08/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	3.26587	3.23519			0
16/08/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.02957	0.02999			327
16/08/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.11986	3.08965			0
16/08/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.03356	0.03445			327
16/08/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	1.94087	1.91216			0
16/08/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.10457	0.10696			327
16/08/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.90468	1.87605			0
16/08/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.10838	0.11085			0
16/08/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.89566	1.86704			0
16/08/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.10936	0.11184			0
16/08/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.88664	1.85804			0
16/08/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.11034	0.11284			0
16/08/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	1.71702	1.69177			0
16/08/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.13072	0.13657			327
16/08/2013	£ / R On 13-June-14			Foreign Exchange Future	16.29530	16.26160			100
16/08/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	0.98683	0.97171			0
16/08/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.73153	0.75011			0
16/08/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	0.98221	0.96716			0
16/08/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.73691	0.75556			0
16/08/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	0.97760	0.96263			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.74230	0.76103			0
16/08/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.10294	0.10296			241
16/08/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.01294	0.01296			0
16/08/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00001	0.00001			0
16/08/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00346	0.00349			0
16/08/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00052	0.00054			0
16/08/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00021	0.00022			0
16/08/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.00727	0.00726			0
16/08/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10429	0.10431			14,250
16/08/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01448	0.01450			0
16/08/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00018	0.00019			0
16/08/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00619	0.00623			0
16/08/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00189	0.00193			0
16/08/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00212	0.00218			0
16/08/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00783	0.00787			0
16/08/2013	€ / R On 16-September-13			Foreign Exchange Future	13.39530	13.33870			72,650
16/08/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	2.09547	2.03901			0
16/08/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.00017	0.00031			29,000
16/08/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	1.89567	1.83929			0
16/08/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.00037	0.00059			400
16/08/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	1.84574	1.78940			0
16/08/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.00044	0.00070			500
16/08/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	1.40747	1.35162			0
16/08/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.00217	0.00292			0
16/08/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	1.39755	1.34172			0
16/08/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.00225	0.00302			0
16/08/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	1.38763	1.33180			0
16/08/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.00233	0.00310			0
16/08/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	1.34798	1.29215			400
16/08/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.00268	0.00345			0
16/08/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	1.29835	1.24266			500
16/08/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.00305	0.00396			30,800
16/08/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	1.14980	1.09469			0
16/08/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.00450	0.00599			200
16/08/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	1.05118	0.99664			200
16/08/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.00588	0.00794			0
16/08/2013	€ / R On 16-September-13	12.55	C	Foreign Exchange Future	0.85556	0.80284			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2013	€ / R On 16-September-13	12.55	P	Foreign Exchange Future	0.01026	0.01414			46,000
16/08/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.57498	0.53113			200
16/08/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.02968	0.04243			0
16/08/2013	€ / R On 16-September-13	13.80	C	Foreign Exchange Future	0.07893	0.07243			31,212
16/08/2013	€ / R On 16-September-13	13.80	P	Foreign Exchange Future	0.48363	0.53373			0
16/08/2013	€ / R On 16-September-13	14.50	C	Foreign Exchange Future	0.01535	0.01430			7,900
16/08/2013	€ / R On 16-September-13	14.50	P	Foreign Exchange Future	1.12005	1.17560			0
16/08/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
16/08/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.42242	0.42403			0
16/08/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.23672	0.23833			0
16/08/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.41692	0.41854			0
16/08/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.24122	0.24284			0
16/08/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.41148	0.41310			0
16/08/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.24578	0.24740			0
16/08/2013	€ / R On 13-December-13			Foreign Exchange Future	13.56890	13.51070			32,531
16/08/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.38001	2.32366			0
16/08/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.01111	0.01296			0
16/08/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.14066	2.08506			0
16/08/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.01476	0.01736			0
16/08/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.09156	2.03615			0
16/08/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.01566	0.01845			0
16/08/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.04252	1.98731			0
16/08/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.01662	0.01961			0
16/08/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.14009	1.09602			0
16/08/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.07119	0.08532			200
16/08/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.05559	1.01335			0
16/08/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.08669	0.10265			200
16/08/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.68720	0.65560			200
16/08/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.21830	0.24490			0
16/08/2013	€ / R On 17-March-14			Foreign Exchange Future	13.76120	13.69910			7,837
16/08/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.40077	1.35441			0
16/08/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.12957	0.14531			0
16/08/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.39267	1.34646			0
16/08/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.13147	0.14736			0
16/08/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.38460	1.33853			0
16/08/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.13340	0.14943			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2013	€ / R On 13-June-14			Foreign Exchange Future	13.95210	13.88710			0
16/08/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.82995	0.80153			0
16/08/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.66785	0.70443			0
16/08/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.82561	0.79731			0
16/08/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.67351	0.71021			0
16/08/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.82130	0.79311			0
16/08/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.67920	0.71601			0
16/08/2013	€ / R On 12-December-14			Foreign Exchange Future	14.38040	14.30440			1,000
16/08/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.34283	1.30557			0
16/08/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.65243	0.69117			0
16/08/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.33785	1.30076			0
16/08/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.65745	0.69636			0
16/08/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.33289	1.29598			0
16/08/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.66249	0.70158			0
16/08/2013	AU\$ / R On 20-August-13			Any day expiry	9.21450	9.10960			0
16/08/2013	AU\$ / R On 20-August-13	9.05	C	Any day expiry	0.17054	0.08707			0
16/08/2013	AU\$ / R On 20-August-13	9.05	P	Any day expiry	0.00604	0.02747			0
16/08/2013	AU\$ / R On 20-August-13	9.06	C	Any day expiry	0.16142	0.08013			0
16/08/2013	AU\$ / R On 20-August-13	9.06	P	Any day expiry	0.00692	0.03053			4,000
16/08/2013	AU\$ / R On 20-August-13	9.07	C	Any day expiry	0.15243	0.07347			0
16/08/2013	AU\$ / R On 20-August-13	9.07	P	Any day expiry	0.00793	0.03387			0
16/08/2013	AU\$ / R On 16-September-13			Foreign Exchange Future	9.23710	9.13290			11,440
16/08/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.74060	0.63769			0
16/08/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00350	0.00479			201
16/08/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.44696	0.35375			0
16/08/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.00986	0.02085			201
16/08/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.36643	0.28064			0
16/08/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.01933	0.03774			0
16/08/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.35782	0.27300			0
16/08/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.02072	0.04010			0
16/08/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.34929	0.26546			0
16/08/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.02219	0.04256			0
16/08/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.09914	0.06406			201
16/08/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.16204	0.23116			0
16/08/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.00226	0.00157			201
16/08/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	1.06516	1.16867			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.29670	9.19110			10,905
16/08/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.01416	0.90905			0
16/08/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.01746	0.01795			201
16/08/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.73042	0.64323			0
16/08/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.03372	0.05213			100
16/08/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.25352	0.20620			201
16/08/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.25682	0.31510			0
16/08/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.18767	0.15231			0
16/08/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.35097	0.42121			0
16/08/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.18405	0.14939			0
16/08/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.35735	0.42829			0
16/08/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.18049	0.14652			0
16/08/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.36379	0.43541			0
16/08/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.14319	0.11569			100
16/08/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.44649	0.52459			0
16/08/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.02783	0.02856			201
16/08/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	1.03113	1.13746			0
16/08/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.01490	0.01912			100
16/08/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.31820	1.42802			0
16/08/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.37050	9.26210			3,650
16/08/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.29619	0.25362			0
16/08/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.41569	0.48152			0
16/08/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.29232	0.25021			0
16/08/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.42182	0.48811			0
16/08/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.28849	0.24685			0
16/08/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.42799	0.49475			0
16/08/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.44510	9.33430			0
16/08/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.25994	0.22726			0
16/08/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.70484	0.78296			0
16/08/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.25710	0.22482			0
16/08/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.71200	0.79052			0
16/08/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.25438	0.22241			0
16/08/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.71928	0.79811			0
16/08/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.93090	9.79490			0
16/08/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.74709	2.61947			0
16/08/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.06619	0.07457			0
16/08/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.70103	2.57377			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.07013	0.07887			0
16/08/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.65515	2.52827			0
16/08/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.07425	0.08337			0
16/08/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.70110	9.72400			75
16/08/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.61750	0.64085			0
16/08/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.00640	0.00685			0
16/08/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.60782	0.63119			0
16/08/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.00672	0.00719			0
16/08/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.59815	0.62156			0
16/08/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.00705	0.00756			0
16/08/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.80130	9.82370			0
16/08/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.25349	0.26607			0
16/08/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.39219	0.38237			0
16/08/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.24986	0.26234			0
16/08/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.39856	0.38864			0
16/08/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.24628	0.25865			0
16/08/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.40498	0.39495			0
16/08/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-127.71990	-140.22790			2,274
16/08/2013	CF CANDO CADR On 13-December-13			Can-Do Future	442.98020	451.46940			696
16/08/2013	CF CANDO CADS On 13-December-13			Can-Do Future	511.17120	530.11420			6,000
16/08/2013	CF CANDO CADT On 13-December-13			Can-Do Future	309.31710	283.62810			1,600
16/08/2013	CF CANDO CADU On 16-September-13			Can-Do Future	121.58990	127.82480			5,000
16/08/2013	CF CANDO CAEM On 16-September-13			Can-Do Future	106.44550	106.44550			0
16/08/2013	CF CANDO CAEN On 16-September-13			Can-Do Future	77.78720	87.82280			2,830
16/08/2013	CF CANDO CAEO On 26-August-13			Can-Do Future	35.71060	36.01100			5,000
16/08/2013	CF CANDO CAEP On 30-August-13			Can-Do Future	57.69480	49.60000			12,500
16/08/2013	CF CANDO CAER On 30-August-13			Can-Do Future	3,735.80740	29,000.00000			30
16/08/2013	CF CANDO CAES On 17-September-13			Can-Do Future	3,903.77670	42,000.00000			20

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2013	CHF / R On 16-September-13			Foreign Exchange Future	10.85350	10.77140			75
16/08/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	1.01922	0.93834			0
16/08/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.00572	0.00694			0
16/08/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	1.00932	0.92846			0
16/08/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.00582	0.00706			0
16/08/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.99942	0.91857			0
16/08/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.00592	0.00717			0
16/08/2013	CHF / R On 13-December-13			Foreign Exchange Future	10.99940	10.91550			50
16/08/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.47806	0.43270			0
16/08/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.26866	0.30720			0
16/08/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.47266	0.42768			0
16/08/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.27326	0.31218			0
16/08/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.46730	0.42270			0
16/08/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.27790	0.31720			0
16/08/2013	CNH / R On 16-September-13			Foreign Exchange Future	1.64220	1.64460			0
16/08/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.15253	0.15491			0
16/08/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.00033	0.00031			0
16/08/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.14264	0.14502			0
16/08/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.00044	0.00042			0
16/08/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.13280	0.13518			0
16/08/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.00060	0.00058			0
16/08/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.65450	1.65620			0
16/08/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.05725	0.05864			0
16/08/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.05275	0.05244			0
16/08/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.05303	0.05437			0
16/08/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.05853	0.05817			0
16/08/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.04909	0.05038			0
16/08/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.06459	0.06418			0
16/08/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	8.13660	8.07160			0
16/08/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.54879	0.48479			0
16/08/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.00219	0.00319			0
16/08/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.53892	0.47499			0
16/08/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.00232	0.00339			0
16/08/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.52906	0.46520			0
16/08/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.00246	0.00360			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/08/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.19800	8.13350			0
16/08/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.23225	0.19991			0
16/08/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.17425	0.20641			0
16/08/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.22687	0.19508			0
16/08/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.17887	0.21158			0
16/08/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.22157	0.19098			0
16/08/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.18357	0.21748			0
16/08/2013	R / ¥EN On 16-September-13			Foreign Exchange Future	9.75210	9.75150	0.10253	0.99990	0
16/08/2013	R / ¥EN On 16-September-13	10.04	C	Foreign Exchange Future	0.05223	0.05440	0.10253	0.00536	0
16/08/2013	R / ¥EN On 16-September-13	10.04	P	Foreign Exchange Future	0.34013	0.34290	0.10253	0.03487	0
16/08/2013	R / ¥EN On 16-September-13	10.05	C	Foreign Exchange Future	0.05000	0.05214	0.10253	0.00513	0
16/08/2013	R / ¥EN On 16-September-13	10.05	P	Foreign Exchange Future	0.34790	0.35064	0.10253	0.03567	0
16/08/2013	R / ¥EN On 16-September-13	10.06	C	Foreign Exchange Future	0.04786	0.04994	0.10253	0.00491	0
16/08/2013	R / ¥EN On 16-September-13	10.06	P	Foreign Exchange Future	0.35576	0.35844	0.10253	0.03648	0
16/08/2013	RAIN On 16-September-13			Foreign Exchange Future	19,605.05000	19,582.40000			0
16/08/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780			0
16/08/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.02754	0.02791			0
16/08/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.01974	0.02011			0
16/08/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.02259	0.02297			0
16/08/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.02479	0.02517			0
16/08/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.01841	0.01878			0
16/08/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.03061	0.03098			0
Futures Open Interest								1,062,493.00	
Options Open Interest								727,228.00	
Total								1,789,721.00	