



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 21/08/2013 To: 21/08/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2013	\$ / R On 28-August-13			Any day expiry	10.24400	10.16070			0
21/08/2013	\$ / R On 26-August-13	8.20	C	Any day expiry	2.04120	1.95790			0
21/08/2013	\$ / R On 26-August-13	8.20	P	Any day expiry	0.00000	0.00000			0
21/08/2013	\$ / R On 26-August-13	8.25	C	Any day expiry	1.99120	1.90790			0
21/08/2013	\$ / R On 26-August-13	8.25	P	Any day expiry	0.00000	0.00000			0
21/08/2013	\$ / R On 26-August-13	8.30	C	Any day expiry	1.94120	1.85790			0
21/08/2013	\$ / R On 26-August-13	8.30	P	Any day expiry	0.00000	0.00000			7,500
21/08/2013	\$ / R On 26-August-13	9.24	C	Any day expiry	1.00121	0.91791			0
21/08/2013	\$ / R On 26-August-13	9.24	P	Any day expiry	0.00001	0.00001			2,200
21/08/2013	\$ / R On 26-August-13	9.29	C	Any day expiry	0.95121	0.86792			0
21/08/2013	\$ / R On 26-August-13	9.29	P	Any day expiry	0.00001	0.00002			0
21/08/2013	\$ / R On 26-August-13	9.30	C	Any day expiry	0.94122	0.85793			0
21/08/2013	\$ / R On 26-August-13	9.30	P	Any day expiry	0.00002	0.00003			0
21/08/2013	\$ / R On 26-August-13	9.31	C	Any day expiry	0.93122	0.84793			0
21/08/2013	\$ / R On 26-August-13	9.31	P	Any day expiry	0.00002	0.00003			0
21/08/2013	\$ / R On 26-August-13	9.51	C	Any day expiry	0.73131	0.64811			0
21/08/2013	\$ / R On 26-August-13	9.51	P	Any day expiry	0.00011	0.00021			0
21/08/2013	\$ / R On 28-August-13	9.55	C	Any day expiry	0.69430	0.61139			0
21/08/2013	\$ / R On 28-August-13	9.55	P	Any day expiry	0.00030	0.00069			500
21/08/2013	\$ / R On 26-August-13	9.60	C	Any day expiry	0.64145	0.55840			0
21/08/2013	\$ / R On 26-August-13	9.60	P	Any day expiry	0.00025	0.00050			0
21/08/2013	\$ / R On 26-August-13	9.70	C	Any day expiry	0.54183	0.45926			7,500
21/08/2013	\$ / R On 26-August-13	9.70	P	Any day expiry	0.00063	0.00136			0
21/08/2013	\$ / R On 26-August-13	9.84	C	Any day expiry	0.40351	0.32334			4,400
21/08/2013	\$ / R On 26-August-13	9.84	P	Any day expiry	0.00231	0.00544			0
21/08/2013	\$ / R On 28-August-13	10.30	C	Any day expiry	0.06420	0.04119			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2013	\$ / R On 28-August-13	10.30	P	Any day expiry	0.12020	0.18049			0
21/08/2013	\$ / R On 16-September-13			Foreign Exchange Future	10.27250	10.18890			623,210
21/08/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.97250	2.88890			0
21/08/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00000	0.00000			0
21/08/2013	\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.77256	1.68896			0
21/08/2013	\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00006	0.00006			0
21/08/2013	\$ / R On 16-September-13	8.70	C	Foreign Exchange Future	1.57264	1.48906			0
21/08/2013	\$ / R On 16-September-13	8.70	P	Foreign Exchange Future	0.00014	0.00016			12,000
21/08/2013	\$ / R On 16-September-13	8.75	C	Foreign Exchange Future	1.52268	1.43911			0
21/08/2013	\$ / R On 16-September-13	8.75	P	Foreign Exchange Future	0.00018	0.00021			2,630
21/08/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.47273	1.38916			0
21/08/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.00023	0.00026			100
21/08/2013	\$ / R On 16-September-13	8.85	C	Foreign Exchange Future	1.42279	1.33923			0
21/08/2013	\$ / R On 16-September-13	8.85	P	Foreign Exchange Future	0.00029	0.00033			2,193
21/08/2013	\$ / R On 16-September-13	9.00	C	Foreign Exchange Future	1.27307	1.18957			0
21/08/2013	\$ / R On 16-September-13	9.00	P	Foreign Exchange Future	0.00057	0.00067			6,202
21/08/2013	\$ / R On 16-September-13	9.20	C	Foreign Exchange Future	1.07395	0.99062			12,000
21/08/2013	\$ / R On 16-September-13	9.20	P	Foreign Exchange Future	0.00145	0.00172			0
21/08/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.97480	0.89171			0
21/08/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.00230	0.00281			75,438
21/08/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.92539	0.84248			0
21/08/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.00289	0.00358			0
21/08/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.87614	0.79346			400
21/08/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.00364	0.00456			0
21/08/2013	\$ / R On 16-September-13	9.50	C	Foreign Exchange Future	0.77824	0.69623			0
21/08/2013	\$ / R On 16-September-13	9.50	P	Foreign Exchange Future	0.00574	0.00733			6
21/08/2013	\$ / R On 16-September-13	9.55	C	Foreign Exchange Future	0.72969	0.64817			0
21/08/2013	\$ / R On 16-September-13	9.55	P	Foreign Exchange Future	0.00719	0.00927			43,095
21/08/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.64323	0.56293			0
21/08/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.01073	0.01403			0
21/08/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.63371	0.55358			0
21/08/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.01121	0.01468			0
21/08/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.62421	0.54426			0
21/08/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.01171	0.01536			0
21/08/2013	\$ / R On 16-September-13	9.70	C	Foreign Exchange Future	0.58645	0.50729			0
21/08/2013	\$ / R On 16-September-13	9.70	P	Foreign Exchange Future	0.01395	0.01839			3,201
21/08/2013	\$ / R On 16-September-13	9.75	C	Foreign Exchange Future	0.53983	0.46351			0
21/08/2013	\$ / R On 16-September-13	9.75	P	Foreign Exchange Future	0.01734	0.02461			1,100
21/08/2013	\$ / R On 16-September-13	9.80	C	Foreign Exchange Future	0.49561	0.42127			600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2013	\$ / R On 16-September-13	9.80	P	Foreign Exchange Future	0.02311	0.03237			6,500
21/08/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.45278	0.38077			0
21/08/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.03028	0.04187			0
21/08/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.41156	0.34218			2,830
21/08/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.03906	0.05328			0
21/08/2013	\$ / R On 16-September-13	10.00	C	Foreign Exchange Future	0.33462	0.27143			0
21/08/2013	\$ / R On 16-September-13	10.00	P	Foreign Exchange Future	0.06212	0.08253			22,194
21/08/2013	\$ / R On 16-September-13	10.06	C	Foreign Exchange Future	0.29240	0.23344			0
21/08/2013	\$ / R On 16-September-13	10.06	P	Foreign Exchange Future	0.07990	0.10454			0
21/08/2013	\$ / R On 16-September-13	10.10	C	Foreign Exchange Future	0.26603	0.21005			1
21/08/2013	\$ / R On 16-September-13	10.10	P	Foreign Exchange Future	0.09353	0.12115			10,000
21/08/2013	\$ / R On 16-September-13	10.12	C	Foreign Exchange Future	0.25340	0.19894			2,000
21/08/2013	\$ / R On 16-September-13	10.12	P	Foreign Exchange Future	0.10090	0.13004			0
21/08/2013	\$ / R On 16-September-13	10.15	C	Foreign Exchange Future	0.23515	0.18302			0
21/08/2013	\$ / R On 16-September-13	10.15	P	Foreign Exchange Future	0.11265	0.14412			100
21/08/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.20663	0.15846			1,000
21/08/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.13413	0.16956			0
21/08/2013	\$ / R On 16-September-13	10.27	C	Foreign Exchange Future	0.17160	0.13140			15,000
21/08/2013	\$ / R On 16-September-13	10.27	P	Foreign Exchange Future	0.16910	0.21250			0
21/08/2013	\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.15898	0.12113			35,000
21/08/2013	\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.18648	0.23223			0
21/08/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.15102	0.11470			200
21/08/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.19852	0.24580			0
21/08/2013	\$ / R On 16-September-13	10.40	C	Foreign Exchange Future	0.12262	0.09205			6
21/08/2013	\$ / R On 16-September-13	10.40	P	Foreign Exchange Future	0.25012	0.30315			0
21/08/2013	\$ / R On 16-September-13	10.50	C	Foreign Exchange Future	0.09402	0.06972			4,200
21/08/2013	\$ / R On 16-September-13	10.50	P	Foreign Exchange Future	0.32152	0.38082			0
21/08/2013	\$ / R On 16-September-13	10.60	C	Foreign Exchange Future	0.07185	0.05278			10,000
21/08/2013	\$ / R On 16-September-13	10.60	P	Foreign Exchange Future	0.39935	0.46388			0
21/08/2013	\$ / R On 16-September-13	10.65	C	Foreign Exchange Future	0.06277	0.04594			5,000
21/08/2013	\$ / R On 16-September-13	10.65	P	Foreign Exchange Future	0.44027	0.50704			0
21/08/2013	\$ / R On 16-September-13	10.70	C	Foreign Exchange Future	0.05483	0.04001			10,000
21/08/2013	\$ / R On 16-September-13	10.70	P	Foreign Exchange Future	0.48233	0.55111			0
21/08/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.04791	0.03517			19,088
21/08/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	0.52541	0.59627			0
21/08/2013	\$ / R On 16-September-13	10.80	C	Foreign Exchange Future	0.04223	0.03097			50,958
21/08/2013	\$ / R On 16-September-13	10.80	P	Foreign Exchange Future	0.56973	0.64207			0
21/08/2013	\$ / R On 16-September-13	11.00	C	Foreign Exchange Future	0.02589	0.01901			37,500
21/08/2013	\$ / R On 16-September-13	11.00	P	Foreign Exchange Future	0.75339	0.83011			0
21/08/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.01316	0.00945			0

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21/08/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.04066	1.12055			0
21/08/2013	\$ / R On 16-September-13	11.60	C	Foreign Exchange Future	0.00660	0.00469			0
21/08/2013	\$ / R On 16-September-13	11.60	P	Foreign Exchange Future	1.33410	1.41579			0
21/08/2013	\$ / R On 16-September-13	11.90	C	Foreign Exchange Future	0.00352	0.00248			0
21/08/2013	\$ / R On 16-September-13	11.90	P	Foreign Exchange Future	1.63102	1.71358			0
21/08/2013	\$ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.00182	0.00128			0
21/08/2013	\$ / R On 16-September-13	12.25	P	Foreign Exchange Future	1.97932	2.06238			0
21/08/2013	\$ / R On 16-September-13	12.50	C	Foreign Exchange Future	0.00085	0.00055			0
21/08/2013	\$ / R On 16-September-13	12.50	P	Foreign Exchange Future	2.22835	2.31165			0
21/08/2013	\$ / R On 26-September-13			Any day expiry	10.28760	10.20380			0
21/08/2013	\$ / R On 26-September-13	8.20	C	Any day expiry	2.08771	2.00391			0
21/08/2013	\$ / R On 26-September-13	8.20	P	Any day expiry	0.00011	0.00011			0
21/08/2013	\$ / R On 26-September-13	8.25	C	Any day expiry	2.03773	1.95393			0
21/08/2013	\$ / R On 26-September-13	8.25	P	Any day expiry	0.00013	0.00013			0
21/08/2013	\$ / R On 26-September-13	8.30	C	Any day expiry	1.98775	1.90395			0
21/08/2013	\$ / R On 26-September-13	8.30	P	Any day expiry	0.00015	0.00015			7,500
21/08/2013	\$ / R On 26-September-13	9.24	C	Any day expiry	1.05042	0.96755			0
21/08/2013	\$ / R On 26-September-13	9.24	P	Any day expiry	0.00282	0.00375			0
21/08/2013	\$ / R On 26-September-13	9.25	C	Any day expiry	1.04052	0.95774			0
21/08/2013	\$ / R On 26-September-13	9.25	P	Any day expiry	0.00292	0.00394			0
21/08/2013	\$ / R On 26-September-13	9.26	C	Any day expiry	1.03067	0.94794			0
21/08/2013	\$ / R On 26-September-13	9.26	P	Any day expiry	0.00307	0.00414			0
21/08/2013	\$ / R On 23-September-13	9.28	C	Any day expiry	1.00594	0.92298			0
21/08/2013	\$ / R On 23-September-13	9.28	P	Any day expiry	0.00284	0.00358			1,200
21/08/2013	\$ / R On 23-September-13	9.29	C	Any day expiry	0.99609	0.91317			0
21/08/2013	\$ / R On 23-September-13	9.29	P	Any day expiry	0.00300	0.00377			0
21/08/2013	\$ / R On 23-September-13	9.30	C	Any day expiry	0.98625	0.90337			0
21/08/2013	\$ / R On 23-September-13	9.30	P	Any day expiry	0.00315	0.00397			0
21/08/2013	\$ / R On 23-September-13	9.31	C	Any day expiry	0.97642	0.89358			0
21/08/2013	\$ / R On 23-September-13	9.31	P	Any day expiry	0.00332	0.00418			0
21/08/2013	\$ / R On 26-September-13	9.51	C	Any day expiry	0.78806	0.70737			0
21/08/2013	\$ / R On 26-September-13	9.51	P	Any day expiry	0.01046	0.01357			0
21/08/2013	\$ / R On 26-September-13	9.55	C	Any day expiry	0.75015	0.67000			0
21/08/2013	\$ / R On 26-September-13	9.55	P	Any day expiry	0.01255	0.01620			500
21/08/2013	\$ / R On 26-September-13	9.60	C	Any day expiry	0.70327	0.62390			0
21/08/2013	\$ / R On 26-September-13	9.60	P	Any day expiry	0.01567	0.02010			0
21/08/2013	\$ / R On 26-September-13	9.70	C	Any day expiry	0.61160	0.53423			7,500
21/08/2013	\$ / R On 26-September-13	9.70	P	Any day expiry	0.02400	0.03043			0
21/08/2013	\$ / R On 23-September-13	9.88	C	Any day expiry	0.44922	0.38060			2,400

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21/08/2013	\$ / R On 23-September-13	9.88	P	Any day expiry	0.04612	0.06120			0
21/08/2013	\$ / R On 26-September-13	10.44	C	Any day expiry	0.14605	0.11543			500
21/08/2013	\$ / R On 26-September-13	10.44	P	Any day expiry	0.29845	0.35163			0
21/08/2013	\$ / R On 25-October-13			Any day expiry	10.33120	10.24700			0
21/08/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	0.95320	0.87331			0
21/08/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.01650	0.02071			0
21/08/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	0.94383	0.86407			0
21/08/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.01713	0.02147			0
21/08/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.93448	0.85486			0
21/08/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.01778	0.02226			0
21/08/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.87883	0.80012			0
21/08/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.02213	0.02752			3,000
21/08/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.86725	0.78879			0
21/08/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.02605	0.03179			0
21/08/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.85816	0.77989			0
21/08/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.02696	0.03289			0
21/08/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.84909	0.77101			0
21/08/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.02789	0.03401			0
21/08/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.81309	0.73584			0
21/08/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.03189	0.03884			3,000
21/08/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.40354	0.34844			6,000
21/08/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.14684	0.17584			0
21/08/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.39501	0.34120			6,000
21/08/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.16381	0.19420			0
21/08/2013	\$ / R On 29-October-13			Any day expiry	10.33720	10.25290			0
21/08/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	2.08643	2.00220			0
21/08/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00073	0.00080			0
21/08/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	2.03654	1.95232			0
21/08/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00084	0.00092			7,500
21/08/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.92805	0.84839			0
21/08/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.02235	0.02699			0
21/08/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.91883	0.83934			0
21/08/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.02313	0.02794			0
21/08/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.90964	0.83031			0
21/08/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.02394	0.02891			0
21/08/2013	\$ / R On 29-October-13	9.55	C	Any day expiry	0.82148	0.74401			0
21/08/2013	\$ / R On 29-October-13	9.55	P	Any day expiry	0.03428	0.04111			500
21/08/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.77491	0.69858			0

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21/08/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.03921	0.04718			0
21/08/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.68895	0.61526			7,500
21/08/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.05325	0.06386			0
21/08/2013	\$ / R On 29-October-13	10.60	C	Any day expiry	0.19093	0.16172			500
21/08/2013	\$ / R On 29-October-13	10.60	P	Any day expiry	0.45373	0.50882			0
21/08/2013	\$ / R On 27-November-13			Any day expiry	10.38080	10.29610			0
21/08/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	2.08318	1.99853			0
21/08/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00238	0.00243			7,500
21/08/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.98979	0.91051			0
21/08/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.03899	0.04441			0
21/08/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.98092	0.90176			0
21/08/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.04012	0.04566			0
21/08/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.97207	0.89305			0
21/08/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.04127	0.04695			0
21/08/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.88514	0.80752			0
21/08/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.05434	0.06142			500
21/08/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.76061	0.68557			7,500
21/08/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.07981	0.08947			0
21/08/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.21927	0.18812			500
21/08/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.58847	0.64202			0
21/08/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.40570	10.32050			98,209
21/08/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	3.00625	2.92105			0
21/08/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00055	0.00055			0
21/08/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.40751	2.32240			0
21/08/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00181	0.00190			100
21/08/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.66580	1.58143			0
21/08/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.01010	0.01093			750
21/08/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.52014	1.43608			0
21/08/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.01444	0.01558			0
21/08/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.49321	1.40923			0
21/08/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.01541	0.01663			0
21/08/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.44512	1.36127			0
21/08/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.01732	0.01867			0
21/08/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.42392	1.34015			0
21/08/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.01822	0.01965			750
21/08/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.39723	1.31354			0
21/08/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.01943	0.02094			0
21/08/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	1.23436	1.15136			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.02866	0.03086			0
21/08/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	1.05110	0.97177			0
21/08/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.04540	0.05127			5,000
21/08/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.92187	0.84458			0
21/08/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.06617	0.07408			100
21/08/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.88023	0.80373			0
21/08/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.07453	0.08323			10,000
21/08/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.80731	0.73238			750
21/08/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.09161	0.10188			0
21/08/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.79937	0.72463			0
21/08/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.09367	0.10413			400
21/08/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.72202	0.64926			500
21/08/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.11632	0.12876			21,500
21/08/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.68474	0.61564			0
21/08/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.12904	0.14514			0
21/08/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.58413	0.52233			200
21/08/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.17843	0.20183			300
21/08/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.52468	0.46637			250
21/08/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.21898	0.24587			300
21/08/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.47007	0.00000			500
21/08/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.26437	0.00000			0
21/08/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.44455	0.00000			0
21/08/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.28885	0.00000			500
21/08/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.43467	0.38239			750
21/08/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.29897	0.33189			0
21/08/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.42019	0.36898			10,200
21/08/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.31449	0.34848			0
21/08/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.37486	0.32968			300
21/08/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.36916	0.40918			0
21/08/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.31815	0.27850			6
21/08/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.46245	0.50800			0
21/08/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.30123	0.26333			5,000
21/08/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.49553	0.54283			0
21/08/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.27012	0.23556			550
21/08/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.56443	0.61506			0
21/08/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.24238	0.21092			100
21/08/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.63668	0.69042			0
21/08/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.23215	0.20209			0
21/08/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.66645	0.72159			0
21/08/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.19622	0.17078			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	0.79052	0.85028			0
21/08/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.16026	0.13937			100
21/08/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.95456	1.01887			0
21/08/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.13836	0.12036			0
21/08/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.08266	1.14986			0
21/08/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.12002	0.10446			16,200
21/08/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.21432	1.28396			0
21/08/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.10006	0.08722			0
21/08/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.39436	1.46672			0
21/08/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.07748	0.06779			0
21/08/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.67178	1.74729			0
21/08/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.05904	0.05198			0
21/08/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.00334	2.08148			0
21/08/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.05301	0.05036			0
21/08/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.14731	2.22986			0
21/08/2013	\$ / R On 23-December-13			Any day expiry	10.42130	10.33580			0
21/08/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.94363	0.86638			0
21/08/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.07233	0.08058			500
21/08/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.91050	0.83401			0
21/08/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.07920	0.08821			0
21/08/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.90229	0.82600			0
21/08/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.08099	0.09020			0
21/08/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.89411	0.81802			0
21/08/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.08281	0.09222			0
21/08/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.25245	0.22137			500
21/08/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.67115	0.72557			0
21/08/2013	\$ / R On 28-January-14			Any day expiry	10.47730	10.39080			0
21/08/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.62008	0.56228			6,000
21/08/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.26278	0.29148			0
21/08/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.43609	0.39199			0
21/08/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.46879	0.51119			0
21/08/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.43225	0.38847			0
21/08/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.47495	0.51767			0
21/08/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.42844	0.38498			0
21/08/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.48114	0.52418			0
21/08/2013	\$ / R On 28-February-14			Any day expiry	10.52600	10.43860			0
21/08/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.48950	1.40459			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.05350	0.05599			0
21/08/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.48035	1.39547			0
21/08/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.05434	0.05687			0
21/08/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.47120	1.38636			0
21/08/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.05520	0.05776			0
21/08/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.55440	10.46640			41,058
21/08/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.86100	2.77275			0
21/08/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00660	0.00635			0
21/08/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.36886	2.28112			0
21/08/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.01446	0.01472			0
21/08/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.88638	1.79997			0
21/08/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.03198	0.03357			0
21/08/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.52782	1.44249			0
21/08/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.06002	0.06279			0
21/08/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.51874	1.43344			0
21/08/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.06094	0.06374			0
21/08/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.50966	1.42441			0
21/08/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.06186	0.06471			0
21/08/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.37953	1.29508			0
21/08/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.07513	0.07868			200
21/08/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.09100	1.01463			0
21/08/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.12660	0.13823			0
21/08/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.08322	1.00703			0
21/08/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.12882	0.14063			0
21/08/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.07546	0.99946			0
21/08/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.13107	0.14306			0
21/08/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	1.00699	0.93271			0
21/08/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.15259	0.16631			6
21/08/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.96997	0.89671			0
21/08/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.16557	0.18031			250
21/08/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.65933	0.60275			0
21/08/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.35493	0.38635			200
21/08/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.61086	0.55744			0
21/08/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.40646	0.44104			200
21/08/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.58792	0.53607			0
21/08/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.43352	0.46967			200
21/08/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.54456	0.49619			200
21/08/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.49016	0.52979			0
21/08/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.50486	0.45981			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.55046	0.59341			200
21/08/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.48639	0.44273			6
21/08/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.58199	0.62633			0
21/08/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.41960	0.38123			200
21/08/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.71520	0.76483			0
21/08/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.37629	0.34174			200
21/08/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.82189	0.87534			0
21/08/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.35031	0.31835			200
21/08/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.89591	0.95195			0
21/08/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.33829	0.30740			250
21/08/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.93389	0.99100			0
21/08/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.31573	0.28689			0
21/08/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.01133	1.07049			0
21/08/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.26707	0.24279			0
21/08/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.21267	1.27639			0
21/08/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.22721	0.20646			0
21/08/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.42281	1.49006			0
21/08/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.19455	0.17707			0
21/08/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.64015	1.71067			0
21/08/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.16795	0.15319			0
21/08/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.86355	1.93679			0
21/08/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.14619	0.13371			0
21/08/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.09179	2.16731			0
21/08/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.13388	0.12726			0
21/08/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.27948	2.36086			0
21/08/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.13082	0.12483			0
21/08/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.42642	2.50843			0
21/08/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.12830	0.12289			0
21/08/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.57390	2.65649			0
21/08/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.08229	0.07406			0
21/08/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.77789	3.85766			0
21/08/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.06853	0.06147			0
21/08/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.01413	4.09507			0
21/08/2013	\$ / R On 26-May-14			Any day expiry	10.67170	10.58130			10,150
21/08/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.98675	0.91420			0
21/08/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.25505	0.27290			0
21/08/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.98017	0.90779			0
21/08/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.25847	0.27649			0
21/08/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.97362	0.90142			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.26192	0.28012			0
21/08/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.70360	10.61250			9,670
21/08/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.28937	2.19904			0
21/08/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.03577	0.03654			0
21/08/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.00758	1.91865			0
21/08/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.05398	0.05615			0
21/08/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.78022	1.69221			0
21/08/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.07662	0.07971			0
21/08/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.60364	1.51662			0
21/08/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.10004	0.10412			0
21/08/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.27642	1.19459			0
21/08/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.16282	0.17209			0
21/08/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.26838	1.18724			0
21/08/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.16478	0.17474			0
21/08/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.26035	1.17991			0
21/08/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.16675	0.17741			0
21/08/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.15624	1.08025			0
21/08/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.20264	0.21775			250
21/08/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.12118	1.04600			0
21/08/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.21758	0.23350			6
21/08/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.60688	0.55956			6
21/08/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.70328	0.74706			0
21/08/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.38773	0.35694			250
21/08/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.28413	1.34444			0
21/08/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.33231	0.30581			0
21/08/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.52871	1.59331			0
21/08/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.28680	0.26424			0
21/08/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.78320	1.85174			0
21/08/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.24966	0.23044			0
21/08/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.04606	2.11794			0
21/08/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.21310	0.20551			0
21/08/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.40950	2.49301			0
21/08/2013	\$ / R On 17-June-14			Any day expiry	9.60000	9.60000			0
21/08/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
21/08/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
21/08/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
21/08/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
21/08/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
21/08/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
21/08/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.86950	10.77620			0
21/08/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.99786	2.90487			0
21/08/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.02836	0.02867			0
21/08/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.51848	2.42580			0
21/08/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.04898	0.04960			0
21/08/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.05678	1.96754			0
21/08/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.08728	0.09134			0
21/08/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.25154	1.17439			0
21/08/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.28204	0.29819			6
21/08/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	1.01499	0.94969			0
21/08/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.43549	0.46349			0
21/08/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	1.00944	0.94485			0
21/08/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.43994	0.46865			0
21/08/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	1.00440	0.94004			0
21/08/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.44490	0.47384			0
21/08/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.73383	0.68236			6
21/08/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.81433	0.85616			0
21/08/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.43605	0.40471			0
21/08/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.66655	1.72851			0
21/08/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.35719	0.33190			0
21/08/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.08769	2.15570			0
21/08/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.30214	0.28797			0
21/08/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.58264	2.66177			0
21/08/2013	\$ / R On 12-December-14			Foreign Exchange Future	11.02350	10.93050			6,400
21/08/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.06471	2.97149			200
21/08/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.04121	0.04099			0
21/08/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.63939	2.54618			0
21/08/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.06589	0.06568			0
21/08/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.59279	2.49960			0
21/08/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.06929	0.06910			0
21/08/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.54635	2.45317			0
21/08/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.07285	0.07267			0
21/08/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.65457	1.56701			0
21/08/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.23107	0.23651			0
21/08/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.36934	1.29182			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.34584	0.36132			6
21/08/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.88463	0.82697			6
21/08/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.86113	0.89647			0
21/08/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.66570	11.57410			0
21/08/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.72025	2.62593			0
21/08/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.20455	0.20183			0
21/08/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.67850	2.58424			0
21/08/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.21280	0.21014			0
21/08/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.63700	2.54280			0
21/08/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.22130	0.21870			0
21/08/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	10.27250	10.18890			703
21/08/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	1.38284	1.29930			0
21/08/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.00034	0.00040			0
21/08/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	1.37286	1.28932			0
21/08/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.00036	0.00042			0
21/08/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	1.36288	1.27934			0
21/08/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.00038	0.00044			0
21/08/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.68148	0.60058			0
21/08/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.00898	0.01168			0
21/08/2013	\$ / R MAXI On 16-September-13	10.35	C	Foreign Exchange Future	0.13974	0.10565			200
21/08/2013	\$ / R MAXI On 16-September-13	10.35	P	Foreign Exchange Future	0.21724	0.26675			0
21/08/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.40570	10.32050			19
21/08/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.97282	0.89466			0
21/08/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.05712	0.06416			0
21/08/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.96426	0.88623			0
21/08/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.05856	0.06573			0
21/08/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.95572	0.87784			0
21/08/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.06002	0.06734			0
21/08/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.44455	0.39156			0
21/08/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.28885	0.32106			0
21/08/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.39697	0.34878			0
21/08/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.34127	0.37828			0
21/08/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.22966	0.19994			0
21/08/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.67396	0.72944			0
21/08/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.55440	10.46640			0
21/08/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.54875	0.49999			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.48435	0.52359			0
21/08/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.54456	0.49619			0
21/08/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.49016	0.52979			0
21/08/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.54040	0.49241			0
21/08/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.49600	0.53601			0
21/08/2013	£ / R On 16-September-13			Foreign Exchange Future	16.11440	15.97170			42,326
21/08/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	1.38122	1.24062			0
21/08/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.00682	0.00892			0
21/08/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	1.37134	1.23076			0
21/08/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.00694	0.00906			0
21/08/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	1.36146	1.22090			0
21/08/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.00706	0.00920			0
21/08/2013	£ / R On 13-December-13			Foreign Exchange Future	16.31240	16.16740			8,264
21/08/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.49053	1.35412			0
21/08/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.06813	0.07672			0
21/08/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.48177	1.34577			0
21/08/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.06937	0.07837			0
21/08/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.47303	1.33745			0
21/08/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.07063	0.08005			0
21/08/2013	£ / R On 17-March-14			Foreign Exchange Future	16.53610	16.38610			1,950
21/08/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	3.71021	3.56213			0
21/08/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.02411	0.02603			327
21/08/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.56271	3.41482			0
21/08/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.02661	0.02872			327
21/08/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	2.36074	2.22044			0
21/08/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.07464	0.08434			327
21/08/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	2.32332	2.18343			0
21/08/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.07722	0.08733			0
21/08/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	2.31398	2.17419			0
21/08/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.07788	0.08809			0
21/08/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	2.30465	2.16496			0
21/08/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.07855	0.08886			0
21/08/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	2.12843	1.99089			0
21/08/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.09233	0.10479			327
21/08/2013	£ / R On 13-June-14			Foreign Exchange Future	16.76130	16.60630			100
21/08/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.24300	1.15311			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.52170	0.58681			0
21/08/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.23748	1.14790			0
21/08/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.52618	0.59160			0
21/08/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.23198	1.14271			0
21/08/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.53068	0.59641			0
21/08/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.10517	0.10491			241
21/08/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.01517	0.01491			0
21/08/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
21/08/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00533	0.00512			0
21/08/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00017	0.00021			0
21/08/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00045	0.00043			0
21/08/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.00528	0.00552			0
21/08/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10659	0.10632			14,275
21/08/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01669	0.01642			0
21/08/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00010	0.00010			0
21/08/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00792	0.00768			0
21/08/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00133	0.00136			0
21/08/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00293	0.00280			0
21/08/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00635	0.00648			0
21/08/2013	€ / R On 16-September-13			Foreign Exchange Future	13.74450	13.68140			70,327
21/08/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	2.44457	2.38150			0
21/08/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.00007	0.00010			29,000
21/08/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	2.24464	2.18160			0
21/08/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.00014	0.00020			400
21/08/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	2.19467	2.13164			0
21/08/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.00017	0.00024			500
21/08/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	1.75533	1.69250			0
21/08/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.00083	0.00110			0
21/08/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	1.74536	1.68254			0
21/08/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.00086	0.00114			0
21/08/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	1.73539	1.67258			0
21/08/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.00089	0.00118			0
21/08/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	1.69552	1.63275			400
21/08/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.00102	0.00135			0
21/08/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	1.64572	1.58300			500
21/08/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.00122	0.00160			30,800
21/08/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	1.49655	1.43407			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.00206	0.00267			200
21/08/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	1.39740	1.33514			200
21/08/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.00290	0.00374			0
21/08/2013	€ / R On 16-September-13	12.55	C	Foreign Exchange Future	1.19898	1.13757			0
21/08/2013	€ / R On 16-September-13	12.55	P	Foreign Exchange Future	0.00448	0.00617			46,000
21/08/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.90365	0.84501			200
21/08/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.00915	0.01361			0
21/08/2013	€ / R On 16-September-13	13.10	C	Foreign Exchange Future	0.66665	0.61360			0
21/08/2013	€ / R On 16-September-13	13.10	P	Foreign Exchange Future	0.02215	0.03220			36,000
21/08/2013	€ / R On 16-September-13	13.80	C	Foreign Exchange Future	0.18938	0.16693			24,712
21/08/2013	€ / R On 16-September-13	13.80	P	Foreign Exchange Future	0.24488	0.28553			0
21/08/2013	€ / R On 16-September-13	14.50	C	Foreign Exchange Future	0.03996	0.03423			7,900
21/08/2013	€ / R On 16-September-13	14.50	P	Foreign Exchange Future	0.79546	0.85283			0
21/08/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
21/08/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.41426	0.41591			0
21/08/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.22856	0.23021			0
21/08/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.40873	0.41039			0
21/08/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.23303	0.23469			0
21/08/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.40326	0.40492			0
21/08/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.23756	0.23922			0
21/08/2013	€ / R On 13-December-13			Foreign Exchange Future	13.92750	13.86290			33,396
21/08/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.73680	2.67295			0
21/08/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00930	0.01005			0
21/08/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.49665	2.43300			0
21/08/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.01215	0.01310			0
21/08/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.44735	2.38375			0
21/08/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.01285	0.01385			0
21/08/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.39809	2.33453			0
21/08/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.01359	0.01463			0
21/08/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.46911	1.40958			0
21/08/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.04161	0.04668			200
21/08/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.37899	1.32052			0
21/08/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.05149	0.05762			200
21/08/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.96004	0.90900			200
21/08/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.13254	0.14610			0
21/08/2013	€ / R On 17-March-14			Foreign Exchange Future	14.13120	14.06380			7,837
21/08/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.73501	1.67281			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.09381	0.09901			0
21/08/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.72617	1.66401			0
21/08/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.09497	0.10021			0
21/08/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.71733	1.65523			0
21/08/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.09613	0.10143			0
21/08/2013	€ / R On 13-June-14			Foreign Exchange Future	14.33580	14.26480			0
21/08/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.05429	1.00789			0
21/08/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.50849	0.53309			0
21/08/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.04911	1.00286			0
21/08/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.51331	0.53806			0
21/08/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.04394	0.99785			0
21/08/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.51814	0.54305			0
21/08/2013	€ / R On 12-December-14			Foreign Exchange Future	14.77840	14.70600			1,000
21/08/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.61544	1.55409			0
21/08/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.52704	0.53809			0
21/08/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.60954	1.54829			0
21/08/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.53114	0.54229			0
21/08/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.60367	1.54252			0
21/08/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.53527	0.54652			0
21/08/2013	AU\$ / R On 16-September-13			Foreign Exchange Future	9.25440	9.24080			8,458
21/08/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.75637	0.74327			0
21/08/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00197	0.00247			201
21/08/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.46232	0.44909			0
21/08/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.00792	0.00829			201
21/08/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.37964	0.36719			0
21/08/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.01524	0.01639			0
21/08/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.37072	0.35840			0
21/08/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.01632	0.01760			0
21/08/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.36187	0.34968			0
21/08/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.01747	0.01888			0
21/08/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.09487	0.09174			201
21/08/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.14047	0.15094			0
21/08/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.00143	0.00153			201
21/08/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	1.04703	1.06073			0
21/08/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.31760	9.30360			10,370
21/08/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.03296	1.01907			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.01536	0.01547			201
21/08/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.75410	0.74145			0
21/08/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.03650	0.03785			100
21/08/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.25570	0.25021			201
21/08/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.23810	0.24661			0
21/08/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.18975	0.18575			0
21/08/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.33215	0.34215			0
21/08/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.18614	0.18222			0
21/08/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.33854	0.34862			0
21/08/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.18259	0.17876			0
21/08/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.34499	0.35516			0
21/08/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.14426	0.14135			100
21/08/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.42666	0.43775			0
21/08/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.03145	0.03070			201
21/08/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	1.01385	1.02710			0
21/08/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.02055	0.02024			100
21/08/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.30295	1.31664			0
21/08/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.39530	9.38070			3,690
21/08/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.30168	0.29662			0
21/08/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.39638	0.40592			0
21/08/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.29770	0.29269			0
21/08/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.40240	0.41199			0
21/08/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.29376	0.28880			0
21/08/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.40846	0.41810			0
21/08/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.47640	9.46100			0
21/08/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.26588	0.26176			0
21/08/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.67948	0.69076			0
21/08/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.26293	0.25887			0
21/08/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.68653	0.69787			0
21/08/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.26013	0.25611			0
21/08/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.69373	0.70511			0
21/08/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.95310	9.95020			0
21/08/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.77115	2.76746			0
21/08/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.06805	0.06726			0
21/08/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.72487	2.72123			0
21/08/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.07177	0.07103			0
21/08/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.67877	2.67517			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.07567	0.07497			0
21/08/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.83100	9.80530			50
21/08/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.74544	0.71824			0
21/08/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.00444	0.00294			0
21/08/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.73564	0.70838			0
21/08/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.00464	0.00308			0
21/08/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.72585	0.69853			0
21/08/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.00485	0.00323			0
21/08/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.93620	9.90950			0
21/08/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.32952	0.30706			0
21/08/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.33332	0.33756			0
21/08/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.32520	0.30289			0
21/08/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.33900	0.34339			0
21/08/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.32093	0.29877			0
21/08/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.34473	0.34927			0
21/08/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-253.21480	-209.22690			2,274
21/08/2013	CF CANDO CADR On 13-December-13			Can-Do Future	544.00270	513.66020			696
21/08/2013	CF CANDO CADS On 13-December-13			Can-Do Future	680.33520	617.95970			6,000
21/08/2013	CF CANDO CADT On 13-December-13			Can-Do Future	506.95750	471.06280			1,600
21/08/2013	CF CANDO CADU On 16-September-13			Can-Do Future	208.41380	182.88550			5,000
21/08/2013	CF CANDO CAEM On 16-September-13			Can-Do Future	106.44550	106.44550			0
21/08/2013	CF CANDO CAEN On 16-September-13			Can-Do Future	164.18110	126.23920			2,830
21/08/2013	CF CANDO CAEO On 26-August-13			Can-Do Future	14.46660	17.36560			5,000
21/08/2013	CF CANDO CAEP On 30-August-13			Can-Do Future	0.00000	44.96880			12,500
21/08/2013	CF CANDO CAER On 30-August-13			Can-Do Future	10,000.00000	6,877.65250			0
21/08/2013	CF CANDO CAES On 17-September-13			Can-Do Future	7,901.31070	6,678.03420			20
21/08/2013	CF CANDO CAET On 17-September-13			Can-Do Future	5,295.69380	4,183.04580			20

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2013	CHF / R On 16-September-13			Foreign Exchange Future	11.16180	11.10420			75
21/08/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	1.32426	1.26771			0
21/08/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.00246	0.00351			0
21/08/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	1.31436	1.25784			0
21/08/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.00256	0.00364			0
21/08/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	1.30446	1.24798			0
21/08/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.00266	0.00378			0
21/08/2013	CHF / R On 13-December-13			Foreign Exchange Future	11.31580	11.25680			75
21/08/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.68403	0.64463			0
21/08/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.15823	0.17783			0
21/08/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.67729	0.63816			0
21/08/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.16149	0.18136			0
21/08/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.67059	0.63172			0
21/08/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.16479	0.18492			0
21/08/2013	CNH / R On 16-September-13			Foreign Exchange Future	1.67720	1.66480			0
21/08/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.18740	0.17503			0
21/08/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.00020	0.00023			0
21/08/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.17747	0.16510			0
21/08/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.00027	0.00030			0
21/08/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.16751	0.15517			0
21/08/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.00031	0.00037			0
21/08/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.68930	1.67680			0
21/08/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.07818	0.06963			0
21/08/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.03888	0.04283			0
21/08/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.07287	0.06471			0
21/08/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.04357	0.04791			0
21/08/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.06786	0.06009			0
21/08/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.04856	0.05329			0
21/08/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	8.08380	8.11920			0
21/08/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.49709	0.53135			0
21/08/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.00329	0.00215			0
21/08/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.48729	0.52147			0
21/08/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.00349	0.00227			0
21/08/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.47749	0.51160			0
21/08/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.00369	0.00240			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
21/08/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.14860	8.18410			0
21/08/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.21266	0.22519			0
21/08/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.20406	0.18109			0
21/08/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.20769	0.21989			0
21/08/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.20909	0.18579			0
21/08/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.20343	0.21534			0
21/08/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.21483	0.19124			0
21/08/2013	R / ¥EN On 16-September-13			Foreign Exchange Future	9.54190	9.56650	0.10479	0.99992	0
21/08/2013	R / ¥EN On 16-September-13	10.04	C	Foreign Exchange Future	0.01687	0.02025	0.10479	0.00177	0
21/08/2013	R / ¥EN On 16-September-13	10.04	P	Foreign Exchange Future	0.51497	0.49375	0.10479	0.05396	0
21/08/2013	R / ¥EN On 16-September-13	10.05	C	Foreign Exchange Future	0.01619	0.01918	0.10479	0.00170	0
21/08/2013	R / ¥EN On 16-September-13	10.05	P	Foreign Exchange Future	0.52429	0.50268	0.10479	0.05494	0
21/08/2013	R / ¥EN On 16-September-13	10.06	C	Foreign Exchange Future	0.01554	0.01840	0.10479	0.00163	0
21/08/2013	R / ¥EN On 16-September-13	10.06	P	Foreign Exchange Future	0.53364	0.51190	0.10479	0.05592	0
21/08/2013	RAIN On 16-September-13			Foreign Exchange Future	20,074.81000	19,955.26000			0
21/08/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780			0
21/08/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.02559	0.02599			0
21/08/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.01779	0.01819			0
21/08/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.02060	0.02101			0
21/08/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.02280	0.02321			0
21/08/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.01643	0.01684			0
21/08/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.02863	0.02904			0
Futures Open Interest								1,027,793.00	
Options Open Interest								748,723.00	
Total								1,776,516.00	