



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 15/08/2013 To: 15/08/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2013	\$ / R On 15-August-13			Any day expiry	10.02330	9.93270			0
15/08/2013	\$ / R On 15-August-13	9.99	C	Any day expiry	0.03330	0.01113			0
15/08/2013	\$ / R On 15-August-13	9.99	P	Any day expiry	0.00000	0.06843			0
15/08/2013	\$ / R On 15-August-13	10.00	C	Any day expiry	0.02330	0.00932			0
15/08/2013	\$ / R On 15-August-13	10.00	P	Any day expiry	0.00000	0.07662			0
15/08/2013	\$ / R On 15-August-13	10.01	C	Any day expiry	0.01330	0.00778			0
15/08/2013	\$ / R On 15-August-13	10.01	P	Any day expiry	0.00000	0.08508			0
15/08/2013	\$ / R On 28-August-13			Any day expiry	10.03870	9.94810			0
15/08/2013	\$ / R On 26-August-13	8.20	C	Any day expiry	1.83580	1.74521			0
15/08/2013	\$ / R On 26-August-13	8.20	P	Any day expiry	0.00000	0.00001			0
15/08/2013	\$ / R On 26-August-13	8.25	C	Any day expiry	1.78580	1.69521			0
15/08/2013	\$ / R On 26-August-13	8.25	P	Any day expiry	0.00000	0.00001			0
15/08/2013	\$ / R On 26-August-13	8.30	C	Any day expiry	1.73580	1.64521			0
15/08/2013	\$ / R On 26-August-13	8.30	P	Any day expiry	0.00000	0.00001			7,500
15/08/2013	\$ / R On 26-August-13	9.24	C	Any day expiry	0.79610	0.70588			0
15/08/2013	\$ / R On 26-August-13	9.24	P	Any day expiry	0.00030	0.00068			2,200
15/08/2013	\$ / R On 26-August-13	9.29	C	Any day expiry	0.74620	0.65612			0
15/08/2013	\$ / R On 26-August-13	9.29	P	Any day expiry	0.00040	0.00092			0
15/08/2013	\$ / R On 26-August-13	9.30	C	Any day expiry	0.73622	0.64618			0
15/08/2013	\$ / R On 26-August-13	9.30	P	Any day expiry	0.00042	0.00098			0
15/08/2013	\$ / R On 26-August-13	9.31	C	Any day expiry	0.72625	0.63624			0
15/08/2013	\$ / R On 26-August-13	9.31	P	Any day expiry	0.00045	0.00104			0
15/08/2013	\$ / R On 26-August-13	9.51	C	Any day expiry	0.52733	0.43954			0
15/08/2013	\$ / R On 26-August-13	9.51	P	Any day expiry	0.00153	0.00434			0
15/08/2013	\$ / R On 28-August-13	9.55	C	Any day expiry	0.49156	0.40589			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2013	\$ / R On 28-August-13	9.55	P	Any day expiry	0.00286	0.00779			500
15/08/2013	\$ / R On 26-August-13	9.60	C	Any day expiry	0.43916	0.35473			0
15/08/2013	\$ / R On 26-August-13	9.60	P	Any day expiry	0.00336	0.00953			0
15/08/2013	\$ / R On 26-August-13	9.70	C	Any day expiry	0.34455	0.26605			7,500
15/08/2013	\$ / R On 26-August-13	9.70	P	Any day expiry	0.00875	0.02085			0
15/08/2013	\$ / R On 26-August-13	9.84	C	Any day expiry	0.22321	0.15845			4,400
15/08/2013	\$ / R On 26-August-13	9.84	P	Any day expiry	0.02741	0.05325			0
15/08/2013	\$ / R On 28-August-13	10.30	C	Any day expiry	0.03169	0.02166			500
15/08/2013	\$ / R On 28-August-13	10.30	P	Any day expiry	0.29299	0.37356			0
15/08/2013	\$ / R On 16-September-13			Foreign Exchange Future	10.06640	9.97540			664,255
15/08/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.76640	2.67541			0
15/08/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00000	0.00001			0
15/08/2013	\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.56652	1.47565			0
15/08/2013	\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00012	0.00025			0
15/08/2013	\$ / R On 16-September-13	8.70	C	Foreign Exchange Future	1.36670	1.27597			0
15/08/2013	\$ / R On 16-September-13	8.70	P	Foreign Exchange Future	0.00030	0.00057			12,000
15/08/2013	\$ / R On 16-September-13	8.75	C	Foreign Exchange Future	1.31677	1.22611			0
15/08/2013	\$ / R On 16-September-13	8.75	P	Foreign Exchange Future	0.00037	0.00071			2,630
15/08/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.26687	1.17628			0
15/08/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.00047	0.00088			100
15/08/2013	\$ / R On 16-September-13	8.85	C	Foreign Exchange Future	1.21698	1.12649			0
15/08/2013	\$ / R On 16-September-13	8.85	P	Foreign Exchange Future	0.00058	0.00109			2,193
15/08/2013	\$ / R On 16-September-13	9.00	C	Foreign Exchange Future	1.06754	0.97747			0
15/08/2013	\$ / R On 16-September-13	9.00	P	Foreign Exchange Future	0.00114	0.00207			6,202
15/08/2013	\$ / R On 16-September-13	9.20	C	Foreign Exchange Future	0.86952	0.78099			12,000
15/08/2013	\$ / R On 16-September-13	9.20	P	Foreign Exchange Future	0.00312	0.00559			0
15/08/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.77157	0.68441			0
15/08/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.00517	0.00901			75,438
15/08/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.72302	0.63677			0
15/08/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.00662	0.01137			0
15/08/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.67484	0.58970			400
15/08/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.00844	0.01430			0
15/08/2013	\$ / R On 16-September-13	9.50	C	Foreign Exchange Future	0.57998	0.49775			0
15/08/2013	\$ / R On 16-September-13	9.50	P	Foreign Exchange Future	0.01358	0.02235			6
15/08/2013	\$ / R On 16-September-13	9.55	C	Foreign Exchange Future	0.53353	0.45477			0
15/08/2013	\$ / R On 16-September-13	9.55	P	Foreign Exchange Future	0.01713	0.02937			47,100
15/08/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.45473	0.38152			0
15/08/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.02833	0.04612			0
15/08/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.44626	0.37374			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.02986	0.04834			0
15/08/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.43786	0.36605			0
15/08/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.03146	0.05065			0
15/08/2013	\$ / R On 16-September-13	9.70	C	Foreign Exchange Future	0.40490	0.33606			0
15/08/2013	\$ / R On 16-September-13	9.70	P	Foreign Exchange Future	0.03850	0.06066			3,201
15/08/2013	\$ / R On 16-September-13	9.75	C	Foreign Exchange Future	0.36532	0.30046			0
15/08/2013	\$ / R On 16-September-13	9.75	P	Foreign Exchange Future	0.04892	0.07506			1,600
15/08/2013	\$ / R On 16-September-13	9.80	C	Foreign Exchange Future	0.32769	0.26709			100
15/08/2013	\$ / R On 16-September-13	9.80	P	Foreign Exchange Future	0.06129	0.09169			0
15/08/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.29216	0.23602			0
15/08/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.07576	0.11062			0
15/08/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.25887	0.20732			2,830
15/08/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.09247	0.13192			0
15/08/2013	\$ / R On 16-September-13	10.00	C	Foreign Exchange Future	0.19936	0.15708			0
15/08/2013	\$ / R On 16-September-13	10.00	P	Foreign Exchange Future	0.13296	0.18168			22,194
15/08/2013	\$ / R On 16-September-13	10.06	C	Foreign Exchange Future	0.16880	0.13427			0
15/08/2013	\$ / R On 16-September-13	10.06	P	Foreign Exchange Future	0.16240	0.21887			0
15/08/2013	\$ / R On 16-September-13	10.10	C	Foreign Exchange Future	0.15199	0.12077			1
15/08/2013	\$ / R On 16-September-13	10.10	P	Foreign Exchange Future	0.18559	0.24537			10,000
15/08/2013	\$ / R On 16-September-13	10.12	C	Foreign Exchange Future	0.14415	0.11450			2,000
15/08/2013	\$ / R On 16-September-13	10.12	P	Foreign Exchange Future	0.19775	0.25910			0
15/08/2013	\$ / R On 16-September-13	10.15	C	Foreign Exchange Future	0.13306	0.10566			0
15/08/2013	\$ / R On 16-September-13	10.15	P	Foreign Exchange Future	0.21666	0.28026			100
15/08/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.11627	0.09235			500
15/08/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.24987	0.31695			0
15/08/2013	\$ / R On 16-September-13	10.27	C	Foreign Exchange Future	0.09602	0.07639			15,000
15/08/2013	\$ / R On 16-September-13	10.27	P	Foreign Exchange Future	0.29962	0.37099			0
15/08/2013	\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.08840	0.07041			35,000
15/08/2013	\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.32200	0.39501			0
15/08/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.08364	0.06669			200
15/08/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.33724	0.41129			0
15/08/2013	\$ / R On 16-September-13	10.40	C	Foreign Exchange Future	0.06697	0.05366			6
15/08/2013	\$ / R On 16-September-13	10.40	P	Foreign Exchange Future	0.40057	0.47826			0
15/08/2013	\$ / R On 16-September-13	10.50	C	Foreign Exchange Future	0.05067	0.04094			5,200
15/08/2013	\$ / R On 16-September-13	10.50	P	Foreign Exchange Future	0.48427	0.56554			0
15/08/2013	\$ / R On 16-September-13	10.60	C	Foreign Exchange Future	0.03876	0.03194			10,000
15/08/2013	\$ / R On 16-September-13	10.60	P	Foreign Exchange Future	0.57236	0.65654			0
15/08/2013	\$ / R On 16-September-13	10.65	C	Foreign Exchange Future	0.03414	0.02829			5,000
15/08/2013	\$ / R On 16-September-13	10.65	P	Foreign Exchange Future	0.61773	0.70289			0
15/08/2013	\$ / R On 16-September-13	10.70	C	Foreign Exchange Future	0.03012	0.02510			10,000

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15/08/2013	\$ / R On 16-September-13	10.70	P	Foreign Exchange Future	0.66372	0.74970			0
15/08/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.02663	0.02232			19,088
15/08/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	0.71022	0.79692			0
15/08/2013	\$ / R On 16-September-13	10.80	C	Foreign Exchange Future	0.02358	0.01990			50,958
15/08/2013	\$ / R On 16-September-13	10.80	P	Foreign Exchange Future	0.75718	0.84450			0
15/08/2013	\$ / R On 16-September-13	11.00	C	Foreign Exchange Future	0.01484	0.01283			45,000
15/08/2013	\$ / R On 16-September-13	11.00	P	Foreign Exchange Future	0.94844	1.03743			0
15/08/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.00751	0.00665			0
15/08/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.24111	1.33125			0
15/08/2013	\$ / R On 16-September-13	11.60	C	Foreign Exchange Future	0.00404	0.00369			0
15/08/2013	\$ / R On 16-September-13	11.60	P	Foreign Exchange Future	1.53764	1.62829			0
15/08/2013	\$ / R On 16-September-13	11.90	C	Foreign Exchange Future	0.00233	0.00220			0
15/08/2013	\$ / R On 16-September-13	11.90	P	Foreign Exchange Future	1.83593	1.92680			0
15/08/2013	\$ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.00084	0.00070			0
15/08/2013	\$ / R On 16-September-13	12.25	P	Foreign Exchange Future	2.18444	2.27530			0
15/08/2013	\$ / R On 16-September-13	12.50	C	Foreign Exchange Future	0.00030	0.00024			0
15/08/2013	\$ / R On 16-September-13	12.50	P	Foreign Exchange Future	2.43390	2.52484			0
15/08/2013	\$ / R On 26-September-13			Any day expiry	10.08080	9.98980			0
15/08/2013	\$ / R On 26-September-13	8.20	C	Any day expiry	1.88097	1.79007			0
15/08/2013	\$ / R On 26-September-13	8.20	P	Any day expiry	0.00017	0.00027			0
15/08/2013	\$ / R On 26-September-13	8.25	C	Any day expiry	1.83100	1.74011			0
15/08/2013	\$ / R On 26-September-13	8.25	P	Any day expiry	0.00020	0.00031			0
15/08/2013	\$ / R On 26-September-13	8.30	C	Any day expiry	1.78103	1.69017			0
15/08/2013	\$ / R On 26-September-13	8.30	P	Any day expiry	0.00024	0.00037			7,500
15/08/2013	\$ / R On 26-September-13	9.24	C	Any day expiry	0.84788	0.76101			0
15/08/2013	\$ / R On 26-September-13	9.24	P	Any day expiry	0.00708	0.01121			0
15/08/2013	\$ / R On 26-September-13	9.25	C	Any day expiry	0.83822	0.75152			0
15/08/2013	\$ / R On 26-September-13	9.25	P	Any day expiry	0.00742	0.01172			0
15/08/2013	\$ / R On 26-September-13	9.26	C	Any day expiry	0.82857	0.74204			0
15/08/2013	\$ / R On 26-September-13	9.26	P	Any day expiry	0.00777	0.01224			0
15/08/2013	\$ / R On 23-September-13	9.28	C	Any day expiry	0.80364	0.71700			0
15/08/2013	\$ / R On 23-September-13	9.28	P	Any day expiry	0.00714	0.01150			1,200
15/08/2013	\$ / R On 23-September-13	9.29	C	Any day expiry	0.79400	0.70754			0
15/08/2013	\$ / R On 23-September-13	9.29	P	Any day expiry	0.00750	0.01204			0
15/08/2013	\$ / R On 23-September-13	9.30	C	Any day expiry	0.78436	0.69809			0
15/08/2013	\$ / R On 23-September-13	9.30	P	Any day expiry	0.00786	0.01259			0
15/08/2013	\$ / R On 23-September-13	9.31	C	Any day expiry	0.77475	0.68867			0
15/08/2013	\$ / R On 23-September-13	9.31	P	Any day expiry	0.00825	0.01317			0
15/08/2013	\$ / R On 26-September-13	9.51	C	Any day expiry	0.59415	0.51456			0

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15/08/2013	\$ / R On 26-September-13	9.51	P	Any day expiry	0.02335	0.03476			0
15/08/2013	\$ / R On 26-September-13	9.55	C	Any day expiry	0.55830	0.48156			0
15/08/2013	\$ / R On 26-September-13	9.55	P	Any day expiry	0.02750	0.04176			500
15/08/2013	\$ / R On 26-September-13	9.60	C	Any day expiry	0.51437	0.44172			0
15/08/2013	\$ / R On 26-September-13	9.60	P	Any day expiry	0.03357	0.05192			0
15/08/2013	\$ / R On 26-September-13	9.70	C	Any day expiry	0.43358	0.36724			7,500
15/08/2013	\$ / R On 26-September-13	9.70	P	Any day expiry	0.05278	0.07744			0
15/08/2013	\$ / R On 23-September-13	9.88	C	Any day expiry	0.29585	0.24239			2,400
15/08/2013	\$ / R On 23-September-13	9.88	P	Any day expiry	0.09935	0.13689			0
15/08/2013	\$ / R On 26-September-13	10.44	C	Any day expiry	0.08584	0.07042			500
15/08/2013	\$ / R On 26-September-13	10.44	P	Any day expiry	0.44504	0.52062			0
15/08/2013	\$ / R On 25-October-13			Any day expiry	10.12240	10.03120			0
15/08/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	0.75806	0.67738			0
15/08/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.02986	0.04038			0
15/08/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	0.74910	0.66870			0
15/08/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.03090	0.04170			0
15/08/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.74017	0.66006			0
15/08/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.03197	0.04306			0
15/08/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.68725	0.60896			0
15/08/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.03905	0.05196			3,000
15/08/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.67718	0.60049			0
15/08/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.04478	0.05929			0
15/08/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.66861	0.59228			0
15/08/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.04621	0.06108			0
15/08/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.66007	0.58412			0
15/08/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.04767	0.06292			0
15/08/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.62630	0.55194			0
15/08/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.05390	0.07074			3,000
15/08/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.27657	0.23570			6,000
15/08/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.22837	0.27870			0
15/08/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.27143	0.23230			6,000
15/08/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.24903	0.30110			0
15/08/2013	\$ / R On 29-October-13			Any day expiry	10.12810	10.03680			0
15/08/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	1.87770	1.78673			0
15/08/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00100	0.00133			0
15/08/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	1.82786	1.73695			0
15/08/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00116	0.00155			7,500
15/08/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.73525	0.65642			0

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15/08/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.03855	0.05102			0
15/08/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.72649	0.64799			0
15/08/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.03979	0.05259			0
15/08/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.71776	0.63960			0
15/08/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.04106	0.05420			0
15/08/2013	\$ / R On 29-October-13	9.55	C	Any day expiry	0.63425	0.56059			0
15/08/2013	\$ / R On 29-October-13	9.55	P	Any day expiry	0.05615	0.07379			500
15/08/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.59127	0.52104			0
15/08/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.06457	0.08564			0
15/08/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.51641	0.45159			7,500
15/08/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.08971	0.11619			0
15/08/2013	\$ / R On 29-October-13	10.60	C	Any day expiry	0.12888	0.11066			500
15/08/2013	\$ / R On 29-October-13	10.60	P	Any day expiry	0.60078	0.67386			0
15/08/2013	\$ / R On 27-November-13			Any day expiry	10.16950	10.07800			0
15/08/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.87270	1.78200			0
15/08/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00320	0.00400			7,500
15/08/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.80033	0.72361			0
15/08/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.06083	0.07561			0
15/08/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.79192	0.71552			0
15/08/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.06242	0.07752			0
15/08/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.78355	0.70747			0
15/08/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.06405	0.07947			0
15/08/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.70170	0.62906			0
15/08/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.08220	0.10106			500
15/08/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.58860	0.52476			7,500
15/08/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.11910	0.14676			0
15/08/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.15853	0.13968			500
15/08/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.73903	0.81168			0
15/08/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.19270	10.10100			90,407
15/08/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.79337	2.70184			0
15/08/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00067	0.00084			0
15/08/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.19530	2.10423			0
15/08/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00260	0.00323			100
15/08/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.45769	1.36933			0
15/08/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.01499	0.01833			750
15/08/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.31372	1.22654			0
15/08/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.02102	0.02554			0
15/08/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.28717	1.20024			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.02237	0.02714			0
15/08/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.23978	1.15335			0
15/08/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.02498	0.03025			0
15/08/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.21893	1.13273			0
15/08/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.02623	0.03173			750
15/08/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.19268	1.10680			0
15/08/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.02788	0.03370			0
15/08/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	1.03311	0.95199			100
15/08/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.04041	0.05099			0
15/08/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.86008	0.78371			0
15/08/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.06738	0.08271			5,000
15/08/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.73834	0.66629			0
15/08/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.09564	0.11529			100
15/08/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.69954	0.62907			0
15/08/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.10684	0.12807			10,000
15/08/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.63214	0.56967			750
15/08/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.12944	0.15867			0
15/08/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.62486	0.56332			0
15/08/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.13216	0.16232			400
15/08/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.55992	0.50269			0
15/08/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.16722	0.20169			21,500
15/08/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.52938	0.47428			0
15/08/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.18668	0.22328			0
15/08/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.44538	0.39658			200
15/08/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.25268	0.29558			300
15/08/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.39560	0.35084			250
15/08/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.30290	0.34984			300
15/08/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.32361	0.28823			750
15/08/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.40091	0.45723			0
15/08/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.31269	0.27842			10,200
15/08/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.41999	0.47742			0
15/08/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.27895	0.24819			300
15/08/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.48625	0.54719			0
15/08/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.23535	0.20925			6
15/08/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.59265	0.65825			0
15/08/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.22249	0.19779			5,000
15/08/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.62979	0.69679			0
15/08/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.19903	0.17747			550
15/08/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.70633	0.77647			0
15/08/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.17879	0.15955			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.78609	0.85855			0
15/08/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.17137	0.15300			0
15/08/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.81867	0.89200			0
15/08/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.14515	0.12984			100
15/08/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	0.95245	1.02884			0
15/08/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.11893	0.10669			100
15/08/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.12623	1.20569			0
15/08/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.10304	0.09271			0
15/08/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.26034	1.34171			0
15/08/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.08979	0.08104			16,200
15/08/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.39709	1.48004			0
15/08/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.07542	0.06837			0
15/08/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.58272	1.66737			0
15/08/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.05920	0.05405			0
15/08/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.86650	1.95305			0
15/08/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.04836	0.04818			0
15/08/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.20566	2.29718			0
15/08/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.04730	0.04734			0
15/08/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.35460	2.44634			0
15/08/2013	\$ / R On 23-December-13			Any day expiry	10.20720	10.11530			0
15/08/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.75935	0.68754			0
15/08/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.10215	0.12224			500
15/08/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.72839	0.65779			0
15/08/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.11119	0.13249			0
15/08/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.72074	0.65045			0
15/08/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.11354	0.13515			0
15/08/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.71313	0.64369			0
15/08/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.11593	0.13839			0
15/08/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.18826	0.16905			500
15/08/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.82106	0.89375			0
15/08/2013	\$ / R On 28-January-14			Any day expiry	10.25930	10.16710			0
15/08/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.48568	0.44125			6,000
15/08/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.34638	0.39415			0
15/08/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.33652	0.30645			0
15/08/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.58722	0.64935			0
15/08/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.33345	0.30365			0
15/08/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.59415	0.65655			0
15/08/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.33042	0.30089			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.60112	0.66379			0
15/08/2013	\$ / R On 28-February-14			Any day expiry	10.30510	10.21240			0
15/08/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.28046	1.19825			0
15/08/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.06536	0.07585			0
15/08/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.27146	1.18939			0
15/08/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.06636	0.07699			0
15/08/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.26247	1.18055			0
15/08/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.06737	0.07815			0
15/08/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.33140	10.23810			36,363
15/08/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.63997	2.54799			0
15/08/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00857	0.00989			0
15/08/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.14951	2.05894			0
15/08/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.01811	0.02084			0
15/08/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.67121	1.58435			0
15/08/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.03981	0.04625			0
15/08/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.31757	1.23514			0
15/08/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.07307	0.08404			0
15/08/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.30865	1.22636			0
15/08/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.07415	0.08526			0
15/08/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.29974	1.21760			0
15/08/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.07524	0.08650			0
15/08/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.17239	1.09257			0
15/08/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.09099	0.10447			200
15/08/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.90535	0.83631			0
15/08/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.16395	0.18821			0
15/08/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.89808	0.82932			0
15/08/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.16668	0.19122			0
15/08/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.89085	0.82236			0
15/08/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.16945	0.19426			0
15/08/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.82720	0.76126			0
15/08/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.19580	0.22316			6
15/08/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.79299	0.72851			0
15/08/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.21159	0.24041			250
15/08/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.52763	0.48550			0
15/08/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.44623	0.49740			200
15/08/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.48683	0.44866			0
15/08/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.50543	0.56056			200
15/08/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.46817	0.43141			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.53677	0.59331			200
15/08/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.43318	0.39910			200
15/08/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.60178	0.66100			0
15/08/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.40111	0.36953			0
15/08/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.66971	0.73143			200
15/08/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.38611	0.35571			6
15/08/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.70471	0.76761			0
15/08/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.33235	0.30666			200
15/08/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.85095	0.91856			0
15/08/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.29836	0.27557			200
15/08/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.96696	1.03747			0
15/08/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.27812	0.25709			200
15/08/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	1.04672	1.11899			0
15/08/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.26867	0.24845			250
15/08/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.08727	1.16035			0
15/08/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.25098	0.23231			0
15/08/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.16958	1.24421			0
15/08/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.21275	0.19705			0
15/08/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.38135	1.45895			0
15/08/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.18158	0.16858			0
15/08/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.60018	1.68048			0
15/08/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.15643	0.14561			0
15/08/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.82503	1.90751			0
15/08/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.13604	0.12698			0
15/08/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.05464	2.13888			0
15/08/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.12395	0.12059			0
15/08/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.29255	2.38249			0
15/08/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.12125	0.11836			0
15/08/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.48985	2.58026			0
15/08/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.11976	0.11718			0
15/08/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.63836	2.72908			0
15/08/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.11867	0.11636			0
15/08/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.78727	2.87826			0
15/08/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.06518	0.05931			0
15/08/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.98378	4.07121			0
15/08/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.05396	0.04900			0
15/08/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.22256	4.31090			0
15/08/2013	\$ / R On 26-May-14			Any day expiry	10.44020	10.34490			10,150
15/08/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.81671	0.76136			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.31651	0.35646			0
15/08/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.81072	0.75629			0
15/08/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.32052	0.36139			0
15/08/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.80535	0.75124			0
15/08/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.32515	0.36634			0
15/08/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.46960	10.37400			9,670
15/08/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.06302	1.97289			0
15/08/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.04342	0.04889			0
15/08/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.78571	1.69799			0
15/08/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.06611	0.07399			0
15/08/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.56183	1.47675			0
15/08/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.09223	0.10275			0
15/08/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.38867	1.30618			0
15/08/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.11907	0.13218			0
15/08/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.08289	1.01358			0
15/08/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.20329	0.22958			0
15/08/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.07585	1.00677			0
15/08/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.20625	0.23277			0
15/08/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.06884	0.99998			0
15/08/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.20924	0.23598			0
15/08/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.97377	0.90807			0
15/08/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.25417	0.28407			250
15/08/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.94120	0.87664			0
15/08/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.27160	0.30264			6
15/08/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.49985	0.46645			6
15/08/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.83025	0.89245			0
15/08/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.32042	0.30004			250
15/08/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.45082	1.52604			0
15/08/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.27529	0.25825			0
15/08/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.70569	1.78425			0
15/08/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.23883	0.22451			0
15/08/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.96923	2.05051			0
15/08/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.20925	0.20276			0
15/08/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.23965	2.32876			0
15/08/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.19666	0.19439			0
15/08/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.62706	2.72039			0
15/08/2013	\$ / R On 17-June-14			Any day expiry	9.60000	9.60000			0
15/08/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
15/08/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
15/08/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
15/08/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
15/08/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
15/08/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
15/08/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.62500	10.52870			0
15/08/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.75827	2.66526			0
15/08/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.03327	0.03656			0
15/08/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.28148	2.19085			0
15/08/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.05648	0.06215			0
15/08/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.83066	1.74597			0
15/08/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.10566	0.11727			0
15/08/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.06792	1.00779			0
15/08/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.34292	0.37909			6
15/08/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.86313	0.81724			0
15/08/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.52813	0.57854			0
15/08/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.85867	0.81303			0
15/08/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.53367	0.58433			0
15/08/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.85424	0.80884			0
15/08/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.53924	0.59014			0
15/08/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.61831	0.58532			6
15/08/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.94331	1.00662			0
15/08/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.36888	0.35075			0
15/08/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.84388	1.92205			0
15/08/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.30400	0.28984			0
15/08/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.27900	2.36114			0
15/08/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.27220	0.26960			0
15/08/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.79720	2.89090			0
15/08/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.77510	10.68090			6,400
15/08/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.82193	2.73199			200
15/08/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.04683	0.05109			0
15/08/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.39925	2.31172			0
15/08/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.07415	0.08082			0
15/08/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.35302	2.26582			0
15/08/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.07792	0.08492			0
15/08/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.30695	2.22009			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.08185	0.08919			0
15/08/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.44085	1.37246			0
15/08/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.26575	0.29156			0
15/08/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.18550	1.12950			0
15/08/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.41040	0.44860			6
15/08/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.75564	0.72210			6
15/08/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.98054	1.04120			0
15/08/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.40110	11.31540			0
15/08/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.46865	2.40449			0
15/08/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.21755	0.23909			0
15/08/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.42995	2.36657			0
15/08/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.22885	0.25117			0
15/08/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.39165	2.32905			0
15/08/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.24055	0.26365			0
15/08/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	10.06640	9.97540			642
15/08/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	1.17710	1.08669			0
15/08/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.00070	0.00129			0
15/08/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	1.16713	1.07675			0
15/08/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.00073	0.00135			0
15/08/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	1.15716	1.06681			0
15/08/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.00076	0.00141			0
15/08/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.48920	0.41337			0
15/08/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.02280	0.03797			0
15/08/2013	\$ / R MAXI On 16-September-13	10.35	C	Foreign Exchange Future	0.07696	0.06146			200
15/08/2013	\$ / R MAXI On 16-September-13	10.35	P	Foreign Exchange Future	0.36056	0.43606			0
15/08/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.19270	10.10100			20
15/08/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.78611	0.71226			0
15/08/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.08341	0.10126			0
15/08/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.77806	0.70451			0
15/08/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.08536	0.10351			0
15/08/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.77005	0.69679			0
15/08/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.08735	0.10579			0
15/08/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.33110	0.29496			0
15/08/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.38840	0.44396			0
15/08/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.29533	0.26285			0
15/08/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.45263	0.51185			0
15/08/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.16957	0.15141			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.82687	0.90041			0
15/08/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.33140	10.23810			0
15/08/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.43654	0.40220			0
15/08/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.59514	0.65410			0
15/08/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.43318	0.39910			0
15/08/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.60178	0.66100			0
15/08/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.42984	0.39602			0
15/08/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.60844	0.66792			0
15/08/2013	£ / R On 16-September-13			Foreign Exchange Future	15.66300	15.49230			36,670
15/08/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.94316	0.78189			0
15/08/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.02016	0.02959			0
15/08/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.93353	0.77250			0
15/08/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.02053	0.03020			0
15/08/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.92391	0.76369			0
15/08/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.02091	0.03139			0
15/08/2013	£ / R On 13-December-13			Foreign Exchange Future	15.84890	15.67800			8,260
15/08/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.08953	0.96257			0
15/08/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.13063	0.17457			0
15/08/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.08194	0.95551			0
15/08/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.13304	0.17751			0
15/08/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.07436	0.94836			0
15/08/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.13547	0.18036			0
15/08/2013	£ / R On 17-March-14			Foreign Exchange Future	16.05520	15.88170			1,950
15/08/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	3.23519	3.06786			0
15/08/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.02999	0.03616			327
15/08/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.08965	2.92314			0
15/08/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.03445	0.04144			327
15/08/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	1.91216	1.75825			0
15/08/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.10696	0.12655			327
15/08/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.87605	1.72279			0
15/08/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.11085	0.13109			0
15/08/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.86704	1.71395			0
15/08/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.11184	0.13225			0
15/08/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.85804	1.70565			0
15/08/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.11284	0.13395			0
15/08/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	1.69177	1.55183			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.13657	0.17013			327
15/08/2013	£ / R On 13-June-14			Foreign Exchange Future	16.26160	16.08450			100
15/08/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	0.97171	0.88318			0
15/08/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.75011	0.83868			0
15/08/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	0.96716	0.87891			0
15/08/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.75556	0.84441			0
15/08/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	0.96263	0.87467			0
15/08/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.76103	0.85017			0
15/08/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.10296	0.10180			241
15/08/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.01296	0.01181			0
15/08/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00001	0.00001			0
15/08/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00349	0.00269			0
15/08/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00054	0.00088			0
15/08/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00022	0.00016			0
15/08/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.00726	0.00836			0
15/08/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10431	0.10314			14,250
15/08/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01450	0.01340			0
15/08/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00019	0.00027			0
15/08/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00623	0.00551			0
15/08/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00193	0.00237			0
15/08/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00218	0.00191			0
15/08/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00787	0.00877			0
15/08/2013	€ / R On 16-September-13			Foreign Exchange Future	13.33870	13.23680			71,749
15/08/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	2.03901	1.93729			0
15/08/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.00031	0.00049			29,000
15/08/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	1.83929	1.73773			0
15/08/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.00059	0.00093			400
15/08/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	1.78940	1.68789			0
15/08/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.00070	0.00109			500
15/08/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	1.35162	1.25114			0
15/08/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.00292	0.00434			0
15/08/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	1.34172	1.24125			0
15/08/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.00302	0.00445			0
15/08/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	1.33180	1.23137			0
15/08/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.00310	0.00457			0
15/08/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	1.29215	1.19186			400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.00345	0.00506			0
15/08/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	1.24266	1.14255			500
15/08/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.00396	0.00575			30,800
15/08/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	1.09469	0.99531			0
15/08/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.00599	0.00851			200
15/08/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.99664	0.89793			200
15/08/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.00794	0.01113			0
15/08/2013	€ / R On 16-September-13	12.55	C	Foreign Exchange Future	0.80284	0.70617			0
15/08/2013	€ / R On 16-September-13	12.55	P	Foreign Exchange Future	0.01414	0.01937			46,000
15/08/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.53113	0.45088			200
15/08/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.04243	0.06408			0
15/08/2013	€ / R On 16-September-13	13.80	C	Foreign Exchange Future	0.07243	0.06094			31,212
15/08/2013	€ / R On 16-September-13	13.80	P	Foreign Exchange Future	0.53373	0.62414			0
15/08/2013	€ / R On 16-September-13	14.50	C	Foreign Exchange Future	0.01430	0.01366			7,900
15/08/2013	€ / R On 16-September-13	14.50	P	Foreign Exchange Future	1.17560	1.27686			0
15/08/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
15/08/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.42403	0.42563			0
15/08/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.23833	0.23993			0
15/08/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.41854	0.42014			0
15/08/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.24284	0.24444			0
15/08/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.41310	0.41471			0
15/08/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.24740	0.24901			0
15/08/2013	€ / R On 13-December-13			Foreign Exchange Future	13.51070	13.40770			31,781
15/08/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.32366	2.22137			0
15/08/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.01296	0.01367			0
15/08/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.08506	1.98296			0
15/08/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.01736	0.01826			0
15/08/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.03615	1.93409			0
15/08/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.01845	0.01939			0
15/08/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.98731	1.88531			0
15/08/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.01961	0.02061			0
15/08/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.09602	1.00634			0
15/08/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.08532	0.09864			200
15/08/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.01335	0.92629			0
15/08/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.10265	0.11859			200
15/08/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.65560	0.59201			200
15/08/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.24490	0.28431			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2013	€ / R On 17-March-14			Foreign Exchange Future	13.69910	13.59450			7,837
15/08/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.35441	1.26732			0
15/08/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.14531	0.16282			0
15/08/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.34646	1.25958			0
15/08/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.14736	0.16508			0
15/08/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.33853	1.25187			0
15/08/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.14943	0.16737			0
15/08/2013	€ / R On 13-June-14			Foreign Exchange Future	13.88710	13.78000			0
15/08/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.80153	0.75485			0
15/08/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.70443	0.76485			0
15/08/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.79731	0.75090			0
15/08/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.71021	0.77090			0
15/08/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.79311	0.74701			0
15/08/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.71601	0.77701			0
15/08/2013	€ / R On 12-December-14			Foreign Exchange Future	14.30440	14.20040			1,000
15/08/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.30557	1.25152			0
15/08/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.69117	0.74112			0
15/08/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.30076	1.24690			0
15/08/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.69636	0.74650			0
15/08/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.29598	1.24230			0
15/08/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.70158	0.75190			0
15/08/2013	AU\$ / R On 20-August-13			Any day expiry	9.10960	9.09130			0
15/08/2013	AU\$ / R On 20-August-13	9.05	C	Any day expiry	0.08707	0.08124			0
15/08/2013	AU\$ / R On 20-August-13	9.05	P	Any day expiry	0.02747	0.03994			0
15/08/2013	AU\$ / R On 20-August-13	9.06	C	Any day expiry	0.08013	0.07489			0
15/08/2013	AU\$ / R On 20-August-13	9.06	P	Any day expiry	0.03053	0.04359			4,000
15/08/2013	AU\$ / R On 20-August-13	9.07	C	Any day expiry	0.07347	0.06880			0
15/08/2013	AU\$ / R On 20-August-13	9.07	P	Any day expiry	0.03387	0.04750			0
15/08/2013	AU\$ / R On 16-September-13			Foreign Exchange Future	9.13290	9.11060			7,697
15/08/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.63769	0.61620			0
15/08/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00479	0.00560			201
15/08/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.35375	0.33729			0
15/08/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.02085	0.02669			201
15/08/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.28064	0.26602			0
15/08/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.03774	0.04542			0
15/08/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.27300	0.25858			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.04010	0.04798			0
15/08/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.26546	0.25125			0
15/08/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.04256	0.05065			0
15/08/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.06406	0.06006			201
15/08/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.23116	0.24946			0
15/08/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.00157	0.00171			201
15/08/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	1.16867	1.19111			0
15/08/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.19110	9.17330			10,180
15/08/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	0.90905	0.89433			0
15/08/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.01795	0.02103			201
15/08/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.64323	0.62945			0
15/08/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.05213	0.05615			100
15/08/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.20620	0.19993			201
15/08/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.31510	0.32663			0
15/08/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.15231	0.14729			0
15/08/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.42121	0.43399			0
15/08/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.14939	0.14444			0
15/08/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.42829	0.44114			0
15/08/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.14652	0.14164			0
15/08/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.43541	0.44834			0
15/08/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.11569	0.11158			100
15/08/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.52459	0.53828			0
15/08/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.02856	0.02881			201
15/08/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	1.13746	1.15551			0
15/08/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.01912	0.01923			100
15/08/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.42802	1.44593			0
15/08/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.26210	9.24380			2,900
15/08/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.25362	0.24673			0
15/08/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.48152	0.49293			0
15/08/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.25021	0.24341			0
15/08/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.48811	0.49961			0
15/08/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.24685	0.24012			0
15/08/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.49475	0.50632			0
15/08/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.33430	9.31650			0
15/08/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.22726	0.22255			0
15/08/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.78296	0.79605			0
15/08/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.22482	0.22016			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.79052	0.80366			0
15/08/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.22241	0.21780			0
15/08/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.79811	0.81130			0
15/08/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.79490	9.79540			0
15/08/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.61947	2.61982			0
15/08/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.07457	0.07442			0
15/08/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.57377	2.57414			0
15/08/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.07887	0.07874			0
15/08/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.52827	2.52867			0
15/08/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.08337	0.08327			0
15/08/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.72400	9.65440			75
15/08/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.64085	0.57511			0
15/08/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.00685	0.01071			0
15/08/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.63119	0.56563			0
15/08/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.00719	0.01123			0
15/08/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.62156	0.55617			0
15/08/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.00756	0.01177			0
15/08/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.82370	9.75530			0
15/08/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.26607	0.23891			0
15/08/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.38237	0.42361			0
15/08/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.26234	0.23549			0
15/08/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.38864	0.43019			0
15/08/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.25865	0.23211			0
15/08/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.39495	0.43681			0
15/08/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-140.22790	-82.32570			2,274
15/08/2013	CF CANDO CADR On 13-December-13			Can-Do Future	451.46940	414.25370			696
15/08/2013	CF CANDO CADS On 13-December-13			Can-Do Future	530.11420	466.19280			6,000
15/08/2013	CF CANDO CADT On 13-December-13			Can-Do Future	283.62810	231.26540			1,600
15/08/2013	CF CANDO CADU On 16-September-13			Can-Do Future	127.82480	115.04210			5,000
15/08/2013	CF CANDO CAEK On 15-August-13			Can-Do Future	173.30000	87.19640			0
15/08/2013	CF CANDO CAEM On 16-September-13			Can-Do Future	106.44550	106.44550			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2013	CF CANDO CAEN On 16-September-13			Can-Do Future	87.82280	61.76930			2,830
15/08/2013	CF CANDO CAEO On 26-August-13			Can-Do Future	36.01100	49.51810			5,000
15/08/2013	CHF / R On 16-September-13			Foreign Exchange Future	10.77140	10.68180			75
15/08/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.93834	0.85093			0
15/08/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.00694	0.00913			0
15/08/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.92846	0.84109			0
15/08/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.00706	0.00929			0
15/08/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.91857	0.83125			0
15/08/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.00717	0.00945			0
15/08/2013	CHF / R On 13-December-13			Foreign Exchange Future	10.91550	10.82470			50
15/08/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.43270	0.38014			0
15/08/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.30720	0.34544			0
15/08/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.42768	0.37549			0
15/08/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.31218	0.35079			0
15/08/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.42270	0.37115			0
15/08/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.31720	0.35645			0
15/08/2013	CNH / R On 16-September-13			Foreign Exchange Future	1.64460	1.62800			0
15/08/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.15491	0.13848			0
15/08/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.00031	0.00048			0
15/08/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.14502	0.12864			0
15/08/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.00042	0.00064			0
15/08/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.13518	0.11894			0
15/08/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.00058	0.00094			0
15/08/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.65620	1.63930			0
15/08/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.05864	0.05083			0
15/08/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.05244	0.06153			0
15/08/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.05437	0.04707			0
15/08/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.05817	0.06777			0
15/08/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.05038	0.04357			0
15/08/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.06418	0.07427			0
15/08/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	8.07160	8.00580			0
15/08/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.48479	0.42116			0
15/08/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.00319	0.00536			0
15/08/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.47499	0.41150			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/08/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.00339	0.00570			0
15/08/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.46520	0.40200			0
15/08/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.00360	0.00620			0
15/08/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.13350	8.06740			0
15/08/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.19991	0.17344			0
15/08/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.20641	0.24604			0
15/08/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.19508	0.16966			0
15/08/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.21158	0.25226			0
15/08/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.19098	0.16594			0
15/08/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.21748	0.25854			0
15/08/2013	R / ¥EN On 16-September-13			Foreign Exchange Future	9.75150	9.86640	0.10254	0.99990	0
15/08/2013	R / ¥EN On 16-September-13	10.04	C	Foreign Exchange Future	0.05440	0.09117	0.10254	0.00558	0
15/08/2013	R / ¥EN On 16-September-13	10.04	P	Foreign Exchange Future	0.34290	0.26477	0.10254	0.03516	0
15/08/2013	R / ¥EN On 16-September-13	10.05	C	Foreign Exchange Future	0.05214	0.08791	0.10254	0.00535	0
15/08/2013	R / ¥EN On 16-September-13	10.05	P	Foreign Exchange Future	0.35064	0.27151	0.10254	0.03595	0
15/08/2013	R / ¥EN On 16-September-13	10.06	C	Foreign Exchange Future	0.04994	0.08474	0.10254	0.00512	0
15/08/2013	R / ¥EN On 16-September-13	10.06	P	Foreign Exchange Future	0.35844	0.27834	0.10254	0.03675	0
15/08/2013	RAIN On 16-September-13			Foreign Exchange Future	19,582.40000	19,403.99000			0
15/08/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780			0
15/08/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.02791	0.02828			0
15/08/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.02011	0.02048			0
15/08/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.02297	0.02334			0
15/08/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.02517	0.02554			0
15/08/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.01878	0.01915			0
15/08/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.03098	0.03135			0
Futures Open Interest								1,036,122.00	
Options Open Interest								727,228.00	
Total								1,763,350.00	