



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 26/08/2013 To: 26/08/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2013	\$ / R On 28-August-13			Any day expiry	10.25100	10.19040			0
26/08/2013	\$ / R On 26-August-13	8.20	C	Any day expiry	2.01960	1.99040			0
26/08/2013	\$ / R On 26-August-13	8.20	P	Any day expiry	0.00000	0.00000			0
26/08/2013	\$ / R On 26-August-13	8.25	C	Any day expiry	1.96960	1.94040			0
26/08/2013	\$ / R On 26-August-13	8.25	P	Any day expiry	0.00000	0.00000			0
26/08/2013	\$ / R On 26-August-13	8.30	C	Any day expiry	1.91960	1.89040			0
26/08/2013	\$ / R On 26-August-13	8.30	P	Any day expiry	0.00000	0.00000			0
26/08/2013	\$ / R On 26-August-13	9.24	C	Any day expiry	0.97960	0.95040			0
26/08/2013	\$ / R On 26-August-13	9.24	P	Any day expiry	0.00000	0.00000			0
26/08/2013	\$ / R On 26-August-13	9.29	C	Any day expiry	0.92960	0.90040			0
26/08/2013	\$ / R On 26-August-13	9.29	P	Any day expiry	0.00000	0.00000			0
26/08/2013	\$ / R On 26-August-13	9.30	C	Any day expiry	0.91960	0.89040			0
26/08/2013	\$ / R On 26-August-13	9.30	P	Any day expiry	0.00000	0.00001			0
26/08/2013	\$ / R On 26-August-13	9.31	C	Any day expiry	0.90960	0.88041			0
26/08/2013	\$ / R On 26-August-13	9.31	P	Any day expiry	0.00000	0.00001			0
26/08/2013	\$ / R On 26-August-13	9.51	C	Any day expiry	0.70960	0.68042			0
26/08/2013	\$ / R On 26-August-13	9.51	P	Any day expiry	0.00000	0.00002			0
26/08/2013	\$ / R On 28-August-13	9.55	C	Any day expiry	0.70100	0.64058			0
26/08/2013	\$ / R On 28-August-13	9.55	P	Any day expiry	0.00000	0.00018			500
26/08/2013	\$ / R On 26-August-13	9.60	C	Any day expiry	0.61960	0.59045			0
26/08/2013	\$ / R On 26-August-13	9.60	P	Any day expiry	0.00000	0.00005			0
26/08/2013	\$ / R On 26-August-13	9.70	C	Any day expiry	0.51960	0.49052			0
26/08/2013	\$ / R On 26-August-13	9.70	P	Any day expiry	0.00000	0.00012			0
26/08/2013	\$ / R On 26-August-13	9.84	C	Any day expiry	0.37960	0.35125			0
26/08/2013	\$ / R On 26-August-13	9.84	P	Any day expiry	0.00000	0.00085			0
26/08/2013	\$ / R On 28-August-13	10.30	C	Any day expiry	0.02838	0.03454			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2013	\$ / R On 28-August-13	10.30	P	Any day expiry	0.07738	0.14414			0
26/08/2013	\$ / R On 16-September-13			Foreign Exchange Future	10.27830	10.21920			671,452
26/08/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.97830	2.91920			0
26/08/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00000	0.00000			0
26/08/2013	\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.77831	1.71925			0
26/08/2013	\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00001	0.00005			0
26/08/2013	\$ / R On 16-September-13	8.70	C	Foreign Exchange Future	1.57834	1.51934			0
26/08/2013	\$ / R On 16-September-13	8.70	P	Foreign Exchange Future	0.00004	0.00014			12,000
26/08/2013	\$ / R On 16-September-13	8.75	C	Foreign Exchange Future	1.52835	1.46938			0
26/08/2013	\$ / R On 16-September-13	8.75	P	Foreign Exchange Future	0.00005	0.00018			2,630
26/08/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.47837	1.41944			0
26/08/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.00007	0.00024			100
26/08/2013	\$ / R On 16-September-13	8.85	C	Foreign Exchange Future	1.42839	1.36951			0
26/08/2013	\$ / R On 16-September-13	8.85	P	Foreign Exchange Future	0.00009	0.00031			2,193
26/08/2013	\$ / R On 16-September-13	9.00	C	Foreign Exchange Future	1.27852	1.21985			0
26/08/2013	\$ / R On 16-September-13	9.00	P	Foreign Exchange Future	0.00022	0.00065			6,202
26/08/2013	\$ / R On 16-September-13	9.20	C	Foreign Exchange Future	1.07897	1.02093			12,000
26/08/2013	\$ / R On 16-September-13	9.20	P	Foreign Exchange Future	0.00067	0.00173			0
26/08/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.97942	0.92192			0
26/08/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.00112	0.00272			75,438
26/08/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.92975	0.87261			0
26/08/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.00145	0.00341			0
26/08/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.88018	0.82347			400
26/08/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.00188	0.00427			0
26/08/2013	\$ / R On 16-September-13	9.50	C	Foreign Exchange Future	0.78143	0.72588			0
26/08/2013	\$ / R On 16-September-13	9.50	P	Foreign Exchange Future	0.00313	0.00668			6
26/08/2013	\$ / R On 16-September-13	9.55	C	Foreign Exchange Future	0.73234	0.67754			0
26/08/2013	\$ / R On 16-September-13	9.55	P	Foreign Exchange Future	0.00404	0.00834			43,095
26/08/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.64466	0.59160			0
26/08/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.00636	0.01240			0
26/08/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.63498	0.58216			0
26/08/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.00668	0.01296			0
26/08/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.62533	0.57274			0
26/08/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.00703	0.01354			0
26/08/2013	\$ / R On 16-September-13	9.70	C	Foreign Exchange Future	0.58688	0.53531			0
26/08/2013	\$ / R On 16-September-13	9.70	P	Foreign Exchange Future	0.00858	0.01611			3,201
26/08/2013	\$ / R On 16-September-13	9.75	C	Foreign Exchange Future	0.54044	0.49090			0
26/08/2013	\$ / R On 16-September-13	9.75	P	Foreign Exchange Future	0.01214	0.02170			1,000
26/08/2013	\$ / R On 16-September-13	9.80	C	Foreign Exchange Future	0.49513	0.44792			600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2013	\$ / R On 16-September-13	9.80	P	Foreign Exchange Future	0.01683	0.02872			6,500
26/08/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.45115	0.40655			0
26/08/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.02285	0.03735			0
26/08/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.40874	0.36700			2,830
26/08/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.03044	0.04780			0
26/08/2013	\$ / R On 16-September-13	10.00	C	Foreign Exchange Future	0.32945	0.29402			0
26/08/2013	\$ / R On 16-September-13	10.00	P	Foreign Exchange Future	0.05115	0.07482			22,194
26/08/2013	\$ / R On 16-September-13	10.06	C	Foreign Exchange Future	0.28596	0.25452			0
26/08/2013	\$ / R On 16-September-13	10.06	P	Foreign Exchange Future	0.06766	0.09532			0
26/08/2013	\$ / R On 16-September-13	10.10	C	Foreign Exchange Future	0.25883	0.23008			1
26/08/2013	\$ / R On 16-September-13	10.10	P	Foreign Exchange Future	0.08053	0.11088			10,000
26/08/2013	\$ / R On 16-September-13	10.12	C	Foreign Exchange Future	0.24585	0.21843			2,000
26/08/2013	\$ / R On 16-September-13	10.12	P	Foreign Exchange Future	0.08755	0.11923			0
26/08/2013	\$ / R On 16-September-13	10.15	C	Foreign Exchange Future	0.22714	0.20169			0
26/08/2013	\$ / R On 16-September-13	10.15	P	Foreign Exchange Future	0.09884	0.13249			100
26/08/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.19796	0.17574			1,000
26/08/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.11966	0.15654			0
26/08/2013	\$ / R On 16-September-13	10.25	C	Foreign Exchange Future	0.17331	0.15428			0
26/08/2013	\$ / R On 16-September-13	10.25	P	Foreign Exchange Future	0.14501	0.18508			0
26/08/2013	\$ / R On 16-September-13	10.27	C	Foreign Exchange Future	0.16417	0.14634			15,000
26/08/2013	\$ / R On 16-September-13	10.27	P	Foreign Exchange Future	0.15587	0.19714			0
26/08/2013	\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.15122	0.13512			35,000
26/08/2013	\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.17292	0.21592			0
26/08/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.14307	0.12806			200
26/08/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.18477	0.22886			0
26/08/2013	\$ / R On 16-September-13	10.40	C	Foreign Exchange Future	0.11415	0.10305			6
26/08/2013	\$ / R On 16-September-13	10.40	P	Foreign Exchange Future	0.23585	0.28385			0
26/08/2013	\$ / R On 16-September-13	10.50	C	Foreign Exchange Future	0.08541	0.07817			4,200
26/08/2013	\$ / R On 16-September-13	10.50	P	Foreign Exchange Future	0.30711	0.35897			0
26/08/2013	\$ / R On 16-September-13	10.60	C	Foreign Exchange Future	0.06351	0.05912			10,000
26/08/2013	\$ / R On 16-September-13	10.60	P	Foreign Exchange Future	0.38521	0.43992			0
26/08/2013	\$ / R On 16-September-13	10.65	C	Foreign Exchange Future	0.05469	0.05138			5,000
26/08/2013	\$ / R On 16-September-13	10.65	P	Foreign Exchange Future	0.42639	0.48218			0
26/08/2013	\$ / R On 16-September-13	10.70	C	Foreign Exchange Future	0.04706	0.04467			10,000
26/08/2013	\$ / R On 16-September-13	10.70	P	Foreign Exchange Future	0.46876	0.52547			0
26/08/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.04080	0.03915			19,088
26/08/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	0.51250	0.56995			0
26/08/2013	\$ / R On 16-September-13	10.80	C	Foreign Exchange Future	0.03540	0.03436			50,958
26/08/2013	\$ / R On 16-September-13	10.80	P	Foreign Exchange Future	0.55710	0.61516			0
26/08/2013	\$ / R On 16-September-13	11.00	C	Foreign Exchange Future	0.02033	0.02072			37,500

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26/08/2013	\$ / R On 16-September-13	11.00	P	Foreign Exchange Future	0.74203	0.80152			0
26/08/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.00885	0.00976			0
26/08/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.03055	1.09056			0
26/08/2013	\$ / R On 16-September-13	11.60	C	Foreign Exchange Future	0.00362	0.00434			0
26/08/2013	\$ / R On 16-September-13	11.60	P	Foreign Exchange Future	1.32532	1.38514			0
26/08/2013	\$ / R On 16-September-13	11.90	C	Foreign Exchange Future	0.00154	0.00201			0
26/08/2013	\$ / R On 16-September-13	11.90	P	Foreign Exchange Future	1.62324	1.68281			0
26/08/2013	\$ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.00060	0.00087			0
26/08/2013	\$ / R On 16-September-13	12.25	P	Foreign Exchange Future	1.97230	2.03167			0
26/08/2013	\$ / R On 16-September-13	12.50	C	Foreign Exchange Future	0.00030	0.00047			0
26/08/2013	\$ / R On 16-September-13	12.50	P	Foreign Exchange Future	2.22200	2.28127			0
26/08/2013	\$ / R On 26-September-13			Any day expiry	10.29440	10.23510			0
26/08/2013	\$ / R On 26-September-13	8.20	C	Any day expiry	2.09444	2.03520			0
26/08/2013	\$ / R On 26-September-13	8.20	P	Any day expiry	0.00004	0.00010			0
26/08/2013	\$ / R On 26-September-13	8.25	C	Any day expiry	2.04444	1.98521			0
26/08/2013	\$ / R On 26-September-13	8.25	P	Any day expiry	0.00004	0.00011			0
26/08/2013	\$ / R On 26-September-13	8.30	C	Any day expiry	1.99445	1.93523			0
26/08/2013	\$ / R On 26-September-13	8.30	P	Any day expiry	0.00005	0.00013			7,500
26/08/2013	\$ / R On 26-September-13	9.24	C	Any day expiry	1.05620	0.99858			0
26/08/2013	\$ / R On 26-September-13	9.24	P	Any day expiry	0.00180	0.00348			0
26/08/2013	\$ / R On 26-September-13	9.25	C	Any day expiry	1.04630	0.98876			0
26/08/2013	\$ / R On 26-September-13	9.25	P	Any day expiry	0.00190	0.00366			0
26/08/2013	\$ / R On 26-September-13	9.26	C	Any day expiry	1.03641	0.97896			0
26/08/2013	\$ / R On 26-September-13	9.26	P	Any day expiry	0.00201	0.00386			0
26/08/2013	\$ / R On 23-September-13	9.28	C	Any day expiry	1.01133	0.95380			0
26/08/2013	\$ / R On 23-September-13	9.28	P	Any day expiry	0.00173	0.00350			1,200
26/08/2013	\$ / R On 23-September-13	9.29	C	Any day expiry	1.00143	0.94398			0
26/08/2013	\$ / R On 23-September-13	9.29	P	Any day expiry	0.00183	0.00368			0
26/08/2013	\$ / R On 23-September-13	9.30	C	Any day expiry	0.99153	0.93418			0
26/08/2013	\$ / R On 23-September-13	9.30	P	Any day expiry	0.00193	0.00388			0
26/08/2013	\$ / R On 23-September-13	9.31	C	Any day expiry	0.98165	0.92438			0
26/08/2013	\$ / R On 23-September-13	9.31	P	Any day expiry	0.00205	0.00408			0
26/08/2013	\$ / R On 26-September-13	9.51	C	Any day expiry	0.79205	0.73794			0
26/08/2013	\$ / R On 26-September-13	9.51	P	Any day expiry	0.00765	0.01284			0
26/08/2013	\$ / R On 26-September-13	9.55	C	Any day expiry	0.75373	0.70044			0
26/08/2013	\$ / R On 26-September-13	9.55	P	Any day expiry	0.00933	0.01534			500
26/08/2013	\$ / R On 26-September-13	9.60	C	Any day expiry	0.70629	0.65417			0
26/08/2013	\$ / R On 26-September-13	9.60	P	Any day expiry	0.01189	0.01907			0
26/08/2013	\$ / R On 26-September-13	9.70	C	Any day expiry	0.61329	0.56403			7,500

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26/08/2013	\$ / R On 26-September-13	9.70	P	Any day expiry	0.01889	0.02893			0
26/08/2013	\$ / R On 23-September-13	9.88	C	Any day expiry	0.44956	0.40776			2,400
26/08/2013	\$ / R On 23-September-13	9.88	P	Any day expiry	0.03996	0.05746			0
26/08/2013	\$ / R On 26-September-13	10.44	C	Any day expiry	0.14321	0.12991			500
26/08/2013	\$ / R On 26-September-13	10.44	P	Any day expiry	0.28881	0.33481			0
26/08/2013	\$ / R On 25-October-13			Any day expiry	10.33960	10.27960			0
26/08/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	0.95981	0.90553			0
26/08/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.01481	0.02053			0
26/08/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	0.95041	0.89632			0
26/08/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.01541	0.02132			0
26/08/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.94104	0.88713			0
26/08/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.01604	0.02213			0
26/08/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.88528	0.83254			0
26/08/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.02028	0.02754			3,000
26/08/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.87384	0.82186			0
26/08/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.02424	0.03226			0
26/08/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.86474	0.81297			0
26/08/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.02514	0.03337			0
26/08/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.85567	0.80412			0
26/08/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.02607	0.03452			0
26/08/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.81966	0.76904			0
26/08/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.03006	0.03944			3,000
26/08/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.41003	0.37706			6,000
26/08/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.14503	0.17206			0
26/08/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.40224	0.37038			6,000
26/08/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.16264	0.19078			0
26/08/2013	\$ / R On 29-October-13			Any day expiry	10.34580	10.28570			0
26/08/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	2.09485	2.03508			0
26/08/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00055	0.00088			0
26/08/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	2.04494	1.98522			0
26/08/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00064	0.00102			7,500
26/08/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.93502	0.88186			0
26/08/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.02072	0.02766			0
26/08/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.92580	0.87284			0
26/08/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.02150	0.02864			0
26/08/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.91660	0.86384			0
26/08/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.02230	0.02964			0
26/08/2013	\$ / R On 29-October-13	9.55	C	Any day expiry	0.82853	0.77807			0

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26/08/2013	\$ / R On 29-October-13	9.55	P	Any day expiry	0.03273	0.04237			500
26/08/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.78190	0.73256			0
26/08/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.03760	0.04836			0
26/08/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.69612	0.64953			7,500
26/08/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.05182	0.06533			0
26/08/2013	\$ / R On 29-October-13	10.60	C	Any day expiry	0.19757	0.18189			500
26/08/2013	\$ / R On 29-October-13	10.60	P	Any day expiry	0.45177	0.49619			0
26/08/2013	\$ / R On 27-November-13			Any day expiry	10.39050	10.33070			0
26/08/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	2.09269	2.03369			0
26/08/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00219	0.00299			7,500
26/08/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.99990	0.94895			0
26/08/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.03940	0.04825			0
26/08/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.99103	0.94027			0
26/08/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.04053	0.04957			0
26/08/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.98219	0.93162			0
26/08/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.04169	0.05092			0
26/08/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.89529	0.84677			0
26/08/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.05479	0.06607			500
26/08/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.77076	0.72575			7,500
26/08/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.08026	0.09505			0
26/08/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.23003	0.21411			500
26/08/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.58953	0.63341			0
26/08/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.41580	10.35610			118,199
26/08/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	3.01628	2.95676			0
26/08/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00048	0.00066			0
26/08/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.41739	2.35822			0
26/08/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00159	0.00212			100
26/08/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.67521	1.61802			0
26/08/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.00941	0.01192			750
26/08/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.52946	1.47319			0
26/08/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.01366	0.01709			0
26/08/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.50252	1.44645			0
26/08/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.01462	0.01825			0
26/08/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.45440	1.39871			0
26/08/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.01650	0.02051			0
26/08/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.43320	1.37769			0
26/08/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.01740	0.02159			750
26/08/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.40650	1.35122			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.01860	0.02302			0
26/08/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	1.24359	1.19002			100
26/08/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.02779	0.03392			0
26/08/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	1.06149	1.01080			0
26/08/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.04569	0.05470			5,000
26/08/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.93262	0.88482			0
26/08/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.06682	0.07872			100
26/08/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.89112	0.84439			0
26/08/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.07532	0.08829			10,000
26/08/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.81847	0.77377			750
26/08/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.09267	0.10767			0
26/08/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.81057	0.76611			0
26/08/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.09477	0.11001			400
26/08/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.73354	0.69152			500
26/08/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.11774	0.13542			21,500
26/08/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.69644	0.65569			0
26/08/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.13064	0.14959			0
26/08/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.59837	0.56192			200
26/08/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.18257	0.20582			300
26/08/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.53896	0.50538			250
26/08/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.22316	0.24928			300
26/08/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.48429	0.45353			500
26/08/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.26849	0.29743			0
26/08/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.45871	0.42933			0
26/08/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.29291	0.32323			1,000
26/08/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.44879	0.41996			750
26/08/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.30299	0.33386			0
26/08/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.43426	0.40623			10,200
26/08/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.31846	0.35013			0
26/08/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.38962	0.36422			300
26/08/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.37382	0.40812			0
26/08/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.33193	0.31017			6
26/08/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.46613	0.50407			0
26/08/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.31466	0.29403			5,000
26/08/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.49886	0.53793			0
26/08/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.28280	0.26430			550
26/08/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.56700	0.60820			0
26/08/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.25429	0.23772			100
26/08/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.63849	0.68162			0
26/08/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.24374	0.22790			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.66794	0.71180			0
26/08/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.20683	0.19361			100
26/08/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	0.79103	0.83751			0
26/08/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.16936	0.15885			100
26/08/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.95356	1.00275			0
26/08/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.14642	0.13758			0
26/08/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.08062	1.13148			0
26/08/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.12712	0.11969			16,200
26/08/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.21132	1.26359			0
26/08/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.10602	0.10012			0
26/08/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.39022	1.44402			0
26/08/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.08203	0.07786			0
26/08/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.66623	1.72176			0
26/08/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.06234	0.05953			0
26/08/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	1.99654	2.05343			0
26/08/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.05846	0.05604			0
26/08/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.14266	2.19994			0
26/08/2013	\$ / R On 23-December-13			Any day expiry	10.43160	10.37190			0
26/08/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.95455	0.90697			0
26/08/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.07295	0.08507			500
26/08/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.92165	0.87490			0
26/08/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.08005	0.09300			0
26/08/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.91350	0.86696			0
26/08/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.08190	0.09506			0
26/08/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.90539	0.85906			0
26/08/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.08379	0.09716			0
26/08/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.26502	0.24827			500
26/08/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.67342	0.71637			0
26/08/2013	\$ / R On 28-January-14			Any day expiry	10.48860	10.42890			0
26/08/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.63802	0.60356			6,000
26/08/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.26942	0.29466			0
26/08/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.45361	0.42793			0
26/08/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.47501	0.50903			0
26/08/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.44970	0.42423			0
26/08/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.48110	0.51533			0
26/08/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.44583	0.42057			0
26/08/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.48723	0.52167			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2013	\$ / R On 28-February-14			Any day expiry	10.53780	10.47800			0
26/08/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.50050	1.44799			0
26/08/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.05270	0.05999			0
26/08/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.49136	1.43894			0
26/08/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.05356	0.06094			0
26/08/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.48223	1.42991			0
26/08/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.05443	0.06191			0
26/08/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.77070	0.73274			6,000
26/08/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.23610	0.25794			0
26/08/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.49424	0.46823			0
26/08/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.52964	0.56343			0
26/08/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.49044	0.46461			0
26/08/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.53584	0.56981			0
26/08/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.48667	0.46103			0
26/08/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.54207	0.57623			0
26/08/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.56610	10.50630			42,768
26/08/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.87200	2.81325			0
26/08/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00590	0.00695			0
26/08/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.37958	2.32195			0
26/08/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.01348	0.01565			0
26/08/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.89710	1.84175			0
26/08/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.03100	0.03545			0
26/08/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.53846	1.48620			0
26/08/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.05906	0.06660			0
26/08/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.52938	1.47722			0
26/08/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.05998	0.06762			0
26/08/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.52031	1.46825			0
26/08/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.06091	0.06865			0
26/08/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.39040	1.33974			0
26/08/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.07430	0.08344			200
26/08/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.10501	1.05909			0
26/08/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.12891	0.14279			0
26/08/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.09729	1.05154			0
26/08/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.13119	0.14524			0
26/08/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.08961	1.04403			0
26/08/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.13351	0.14773			0
26/08/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	1.02173	0.97775			0
26/08/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.15563	0.17145			6
26/08/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.98506	0.94200			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.16896	0.18570			250
26/08/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.67727	0.64422			0
26/08/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.36117	0.38792			200
26/08/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.62911	0.59806			0
26/08/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.41301	0.44176			200
26/08/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.60631	0.57624			0
26/08/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.44021	0.46994			200
26/08/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.56318	0.53501			200
26/08/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.49708	0.52871			0
26/08/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.52358	0.49723			0
26/08/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.55748	0.59093			200
26/08/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.50490	0.47943			6
26/08/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.58880	0.62313			0
26/08/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.43719	0.41499			200
26/08/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.72109	0.75869			0
26/08/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.39310	0.37312			200
26/08/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.82700	0.86682			0
26/08/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.36674	0.34812			200
26/08/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.90064	0.94182			0
26/08/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.35444	0.33647			250
26/08/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.93834	0.98017			0
26/08/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.33132	0.31457			0
26/08/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.01522	1.05827			0
26/08/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.28124	0.26721			0
26/08/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.21514	1.26091			0
26/08/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.23983	0.22806			0
26/08/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.42373	1.47176			0
26/08/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.20588	0.19600			0
26/08/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.63978	1.68970			0
26/08/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.17811	0.16977			0
26/08/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.86201	1.91347			0
26/08/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.15529	0.14823			0
26/08/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.08919	2.14193			0
26/08/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.14456	0.13825			0
26/08/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.27846	2.33195			0
26/08/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.14095	0.13507			0
26/08/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.42485	2.47877			0
26/08/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.13794	0.13243			0
26/08/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.57184	2.62613			0
26/08/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.08503	0.08229			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.76893	3.82599			0
26/08/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.07094	0.06868			0
26/08/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.00484	4.06238			0
26/08/2013	\$ / R On 26-May-14			Any day expiry	10.68260	10.62270			10,150
26/08/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	1.00235	0.96193			0
26/08/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.25975	0.27923			0
26/08/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.99581	0.95556			0
26/08/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.26321	0.28286			0
26/08/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.98930	0.94922			0
26/08/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.26670	0.28652			0
26/08/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.71470	10.65480			12,670
26/08/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.29912	2.24314			0
26/08/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.03442	0.03834			0
26/08/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.01804	1.96379			0
26/08/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.05334	0.05899			0
26/08/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.79084	1.73851			0
26/08/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.07614	0.08371			0
26/08/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.61449	1.56399			0
26/08/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.09979	0.10919			0
26/08/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.28794	1.24185			0
26/08/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.16324	0.17705			0
26/08/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.27993	1.23396			0
26/08/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.16523	0.17916			0
26/08/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.27249	1.22667			0
26/08/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.16779	0.18187			0
26/08/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.17118	1.12750			0
26/08/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.20648	0.22270			250
26/08/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.13630	1.09341			0
26/08/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.22160	0.23861			6
26/08/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.62565	0.59889			6
26/08/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.71095	0.74409			0
26/08/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.40344	0.38606			250
26/08/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.28874	1.33126			0
26/08/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.34649	0.33170			0
26/08/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.53179	1.57690			0
26/08/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.29969	0.28706			0
26/08/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.78499	1.83226			0
26/08/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.26136	0.25053			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.04666	2.09573			0
26/08/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.22612	0.21714			0
26/08/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.41142	2.46234			0
26/08/2013	\$ / R On 17-June-14			Any day expiry	9.60000	9.60000			0
26/08/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
26/08/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
26/08/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
26/08/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
26/08/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
26/08/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
26/08/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
26/08/2013	\$ / R On 22-August-14			Any day expiry	10.84020	10.78010			0
26/08/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	1.15871	1.11778			0
26/08/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.30851	0.32768			0
26/08/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	1.15241	1.11163			0
26/08/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.31221	0.33153			0
26/08/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	1.14614	1.10550			0
26/08/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.31594	0.33540			0
26/08/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.96322	0.92735			0
26/08/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.45302	0.47725			19,547
26/08/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.42038	0.40406			19,547
26/08/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.65018	1.69396			0
26/08/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.88260	10.82230			0
26/08/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.01000	2.95235			0
26/08/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.02740	0.03005			0
26/08/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.53023	2.47428			0
26/08/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.04763	0.05198			0
26/08/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.06940	2.01631			0
26/08/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.08680	0.09401			0
26/08/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.26815	1.22556			0
26/08/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.28555	0.30326			6
26/08/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	1.03416	0.99712			0
26/08/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.44156	0.46482			0
26/08/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	1.02910	0.99222			0
26/08/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.44650	0.46992			0
26/08/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	1.02408	0.98734			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.45148	0.47504			0
26/08/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.75296	0.72486			6
26/08/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.82036	0.85256			0
26/08/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.45154	0.43451			0
26/08/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.66894	1.71221			0
26/08/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.37104	0.35724			0
26/08/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.08844	2.13494			0
26/08/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.31751	0.30623			0
26/08/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.58491	2.63393			0
26/08/2013	\$ / R On 12-December-14			Foreign Exchange Future	11.03720	10.97600			6,400
26/08/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.07786	3.01999			0
26/08/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.04066	0.04399			0
26/08/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.65265	2.59651			0
26/08/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.06545	0.07051			0
26/08/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.60607	2.55016			0
26/08/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.06887	0.07416			0
26/08/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.55965	2.50398			0
26/08/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.07245	0.07798			0
26/08/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.67131	1.62403			0
26/08/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.23411	0.24803			0
26/08/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.38861	1.34590			0
26/08/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.35141	0.36990			6
26/08/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.90658	0.87623			6
26/08/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.86938	0.90023			0
26/08/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.68210	11.61740			0
26/08/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.74243	2.68748			0
26/08/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.21033	0.22008			0
26/08/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.70090	2.64627			0
26/08/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.21880	0.22887			0
26/08/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.65963	2.60532			0
26/08/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.22753	0.23792			0
26/08/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	10.27830	10.21920			688
26/08/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	1.38842	1.32957			0
26/08/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.00012	0.00037			0
26/08/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	1.37842	1.31959			0
26/08/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.00012	0.00039			0
26/08/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	1.36843	1.30961			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.00013	0.00041			0
26/08/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.68350	0.62961			0
26/08/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.00520	0.01041			0
26/08/2013	\$ / R MAXI On 16-September-13	10.35	C	Foreign Exchange Future	0.13156	0.11810			200
26/08/2013	\$ / R MAXI On 16-September-13	10.35	P	Foreign Exchange Future	0.20326	0.24890			0
26/08/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.41580	10.35610			27
26/08/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.98341	0.93440			0
26/08/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.05761	0.06830			0
26/08/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.97488	0.92606			0
26/08/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.05908	0.06996			0
26/08/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.96636	0.91775			0
26/08/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.06056	0.07165			0
26/08/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.45871	0.42933			0
26/08/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.29291	0.32323			0
26/08/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.41093	0.38423			0
26/08/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.34513	0.37813			0
26/08/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.24118	0.22552			0
26/08/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.67538	0.71942			0
26/08/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.56610	10.50630			23
26/08/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.56735	0.53899			0
26/08/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.49125	0.52269			0
26/08/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.56318	0.53501			0
26/08/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.49708	0.52871			0
26/08/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.55908	0.53110			0
26/08/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.50298	0.53480			0
26/08/2013	£ / R On 16-September-13			Foreign Exchange Future	16.00920	15.93040			40,581
26/08/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	1.27607	1.20354			0
26/08/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.00687	0.01314			0
26/08/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	1.26620	1.19377			0
26/08/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.00700	0.01337			0
26/08/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	1.25634	1.18401			0
26/08/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.00714	0.01361			0
26/08/2013	£ / R On 13-December-13			Foreign Exchange Future	16.21240	16.13320			8,217
26/08/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.42928	1.36676			0
26/08/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.10688	0.12356			0
26/08/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.42106	1.35873			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.10866	0.12553			0
26/08/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.41286	1.35072			0
26/08/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.11046	0.12752			0
26/08/2013	£ / R On 17-March-14			Foreign Exchange Future	16.43630	16.35760			1,581
26/08/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	3.61362	3.53859			0
26/08/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.02732	0.03099			327
26/08/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.46596	3.39124			0
26/08/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.02966	0.03364			327
26/08/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	2.28767	2.22014			0
26/08/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.10137	0.11254			327
26/08/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	2.25156	2.18437			0
26/08/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.10526	0.11677			0
26/08/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	2.24256	2.17545			0
26/08/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.10626	0.11785			0
26/08/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	2.23356	2.16654			0
26/08/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.10726	0.11894			0
26/08/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	2.06425	1.99901			0
26/08/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.12795	0.14141			327
26/08/2013	£ / R On 13-June-14			Foreign Exchange Future	16.65910	16.58010			200
26/08/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.27785	1.23314			0
26/08/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.65875	0.69304			0
26/08/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.27266	1.22809			0
26/08/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.66356	0.69799			0
26/08/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.26749	1.22306			0
26/08/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.66839	0.70296			0
26/08/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.10429	0.10373			241
26/08/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.01430	0.01374			0
26/08/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00000	0.00001			0
26/08/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00458	0.00418			0
26/08/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00029	0.00045			0
26/08/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00033	0.00033			0
26/08/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.00604	0.00660			0
26/08/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10574	0.10518			14,275
26/08/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01588	0.01534			0
26/08/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00013	0.00016			0
26/08/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00732	0.00695			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00158	0.00177			0
26/08/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00271	0.00255			0
26/08/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00696	0.00738			0
26/08/2013	€ / R On 16-September-13			Foreign Exchange Future	13.74610	13.69740			70,135
26/08/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	2.44612	2.39747			0
26/08/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.00002	0.00007			29,000
26/08/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	2.24614	2.19754			0
26/08/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.00004	0.00014			400
26/08/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	2.19615	2.14756			0
26/08/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.00005	0.00016			500
26/08/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	1.75643	1.70822			0
26/08/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.00033	0.00082			0
26/08/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	1.74644	1.69825			0
26/08/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.00034	0.00085			0
26/08/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	1.73645	1.68828			0
26/08/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.00035	0.00088			0
26/08/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	1.69652	1.64842			400
26/08/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.00042	0.00102			0
26/08/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	1.64661	1.59862			500
26/08/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.00051	0.00122			30,800
26/08/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	1.49703	1.44947			0
26/08/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.00093	0.00207			200
26/08/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	1.39749	1.35035			200
26/08/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.00139	0.00295			0
26/08/2013	€ / R On 16-September-13	12.55	C	Foreign Exchange Future	1.19850	1.15218			0
26/08/2013	€ / R On 16-September-13	12.55	P	Foreign Exchange Future	0.00240	0.00478			46,000
26/08/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.90186	0.85783			200
26/08/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.00576	0.01043			0
26/08/2013	€ / R On 16-September-13	13.10	C	Foreign Exchange Future	0.66227	0.62327			0
26/08/2013	€ / R On 16-September-13	13.10	P	Foreign Exchange Future	0.01617	0.02587			36,000
26/08/2013	€ / R On 16-September-13	13.80	C	Foreign Exchange Future	0.17510	0.16698			24,712
26/08/2013	€ / R On 16-September-13	13.80	P	Foreign Exchange Future	0.22900	0.26958			0
26/08/2013	€ / R On 16-September-13	14.50	C	Foreign Exchange Future	0.03094	0.03322			7,900
26/08/2013	€ / R On 16-September-13	14.50	P	Foreign Exchange Future	0.78484	0.83582			0
26/08/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
26/08/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.40590	0.41094			0
26/08/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.22020	0.22524			0
26/08/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.40033	0.40540			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.22463	0.22970			0
26/08/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.39482	0.39991			0
26/08/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.22912	0.23421			0
26/08/2013	€ / R On 13-December-13			Foreign Exchange Future	13.93480	13.88570			36,596
26/08/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.74357	2.69619			0
26/08/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00877	0.01049			0
26/08/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.50358	2.45670			0
26/08/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.01178	0.01400			0
26/08/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.45432	2.40755			0
26/08/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.01252	0.01485			0
26/08/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.40510	2.35847			0
26/08/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.01330	0.01577			0
26/08/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.47892	1.43658			0
26/08/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.04412	0.05088			200
26/08/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.38937	1.34818			0
26/08/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.05457	0.06248			200
26/08/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.97412	0.94025			200
26/08/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.13932	0.15455			0
26/08/2013	€ / R On 17-March-14			Foreign Exchange Future	14.14060	14.09150			7,297
26/08/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.74820	1.70757			0
26/08/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.09760	0.10607			0
26/08/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.73940	1.69884			0
26/08/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.09880	0.10734			0
26/08/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.73061	1.69013			0
26/08/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.10001	0.10863			0
26/08/2013	€ / R On 13-June-14			Foreign Exchange Future	14.34410	14.29540			100
26/08/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.07328	1.04615			0
26/08/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.51918	0.54075			0
26/08/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.06812	1.04110			0
26/08/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.52402	0.54570			0
26/08/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.06299	1.03608			0
26/08/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.52889	0.55068			0
26/08/2013	€ / R On 12-December-14			Foreign Exchange Future	14.78770	14.73820			1,000
26/08/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.63403	1.60232			0
26/08/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.53633	0.55412			0
26/08/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.62807	1.59644			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.54037	0.55824			0
26/08/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.62213	1.59059			0
26/08/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.54443	0.56239			0
26/08/2013	AU\$ / R On 16-September-13			Foreign Exchange Future	9.29350	9.22390			8,232
26/08/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.79398	0.72545			0
26/08/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00048	0.00155			201
26/08/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.49754	0.43367			0
26/08/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.00404	0.00977			201
26/08/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.41182	0.35186			0
26/08/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.00832	0.01796			0
26/08/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.40248	0.34306			0
26/08/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.00898	0.01916			0
26/08/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.39319	0.33432			0
26/08/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.00969	0.02042			0
26/08/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.10201	0.07810			201
26/08/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.10851	0.15420			0
26/08/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.00089	0.00092			201
26/08/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	1.00739	1.07702			0
26/08/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.36220	9.29260			10,980
26/08/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.07325	1.00776			0
26/08/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.01105	0.01516			201
26/08/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.79072	0.73009			0
26/08/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.02852	0.03749			100
26/08/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.27523	0.24159			201
26/08/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.21303	0.24899			0
26/08/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.20493	0.17833			0
26/08/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.30273	0.34573			0
26/08/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.20107	0.17489			0
26/08/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.30887	0.35229			0
26/08/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.19727	0.17150			0
26/08/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.31507	0.35890			0
26/08/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.15617	0.13502			100
26/08/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.39397	0.44242			0
26/08/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.03296	0.02785			201
26/08/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.97076	1.03525			0
26/08/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.02149	0.01841			100
26/08/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.25929	1.32581			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.44320	9.37260			3,895
26/08/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.32144	0.29004			0
26/08/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.36824	0.40744			0
26/08/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.31725	0.28617			0
26/08/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.37405	0.41357			0
26/08/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.31311	0.28235			0
26/08/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.37991	0.41975			0
26/08/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.52500	9.45430			50
26/08/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.28172	0.25696			0
26/08/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.64672	0.69266			0
26/08/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.27863	0.25410			0
26/08/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.65363	0.69980			0
26/08/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.27568	0.25136			0
26/08/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.66068	0.70706			0
26/08/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.01760	9.95200			0
26/08/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.83074	2.76968			0
26/08/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.06314	0.06768			0
26/08/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.78423	2.72339			0
26/08/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.06663	0.07139			0
26/08/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.73788	2.67727			0
26/08/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.07028	0.07527			0
26/08/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.77290	9.70880			50
26/08/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.68557	0.62501			0
26/08/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.00267	0.00621			0
26/08/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.67571	0.61529			0
26/08/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.00281	0.00649			0
26/08/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.66585	0.60559			0
26/08/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.00295	0.00679			0
26/08/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.88210	9.81720			0
26/08/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.31042	0.28418			0
26/08/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.36832	0.40698			0
26/08/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.30635	0.28041			0
26/08/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.37425	0.41321			0
26/08/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.30233	0.27668			0
26/08/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.38023	0.41948			0
26/08/2013	CF CANDO CADP On 13-December-13			Can-Do Future	271.35470	-228.36300			2,274

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2013	CF CANDO CADR On 13-December-13			Can-Do Future	531.34980	517.13010			696
26/08/2013	CF CANDO CADS On 13-December-13			Can-Do Future	692.86520	651.56000			6,000
26/08/2013	CF CANDO CADT On 13-December-13			Can-Do Future	530.94320	503.55440			1,600
26/08/2013	CF CANDO CADU On 16-September-13			Can-Do Future	221.50650	190.28560			5,000
26/08/2013	CF CANDO CAEM On 16-September-13			Can-Do Future	106.44550	106.44550			0
26/08/2013	CF CANDO CAEN On 16-September-13			Can-Do Future	151.98890	135.81300			2,830
26/08/2013	CF CANDO CAEO On 26-August-13			Can-Do Future	0.00000	11.82020			0
26/08/2013	CF CANDO CAEP On 30-August-13			Can-Do Future	0.00000	0.00000			12,500
26/08/2013	CF CANDO CAER On 30-August-13			Can-Do Future	10,000.00000	10,000.00000			0
26/08/2013	CF CANDO CAES On 17-September-13			Can-Do Future	10,000.00030	10,000.00030			0
26/08/2013	CF CANDO CAET On 17-September-13			Can-Do Future	5,013.49890	4,441.05770			0
26/08/2013	CF CANDO CAEU On 25-September-13			Can-Do Future	40.01320	39.64440			30,000
26/08/2013	CF CANDO CAEV On 23-September-13			Can-Do Future	46.32770	44.96340			12,000
26/08/2013	CF CANDO CAEW On 25-September-13			Can-Do Future	2,103.50100	2,131.55920			50
26/08/2013	CHF / R On 16-September-13			Foreign Exchange Future	11.13630	11.11820			75
26/08/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	1.29715	1.27986			0
26/08/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.00085	0.00166			0
26/08/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	1.28722	1.26998			0
26/08/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.00092	0.00178			0
26/08/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	1.27730	1.26011			0
26/08/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.00100	0.00191			0
26/08/2013	CHF / R On 13-December-13			Foreign Exchange Future	11.29470	11.27630			75
26/08/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.66323	0.65408			0
26/08/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.15853	0.16778			0
26/08/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.65655	0.64751			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.16185	0.17121			0
26/08/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.64991	0.64097			0
26/08/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.16521	0.17467			0
26/08/2013	CNH / R On 16-September-13			Foreign Exchange Future	1.68020	1.67020			0
26/08/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.19024	0.18032			0
26/08/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.00004	0.00012			0
26/08/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.18025	0.17036			0
26/08/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.00005	0.00016			0
26/08/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.17027	0.16041			0
26/08/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.00007	0.00021			0
26/08/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.69370	1.68370			0
26/08/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.08262	0.07718			0
26/08/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.03892	0.04348			0
26/08/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.07703	0.07187			0
26/08/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.04333	0.04817			0
26/08/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.07172	0.06684			0
26/08/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.04802	0.05314			0
26/08/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	8.08060	7.96740			0
26/08/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.49185	0.38349			0
26/08/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.00125	0.00609			0
26/08/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.48193	0.37386			0
26/08/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.00133	0.00646			0
26/08/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.47211	0.36452			0
26/08/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.00151	0.00712			0
26/08/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.15020	8.03550			0
26/08/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.22064	0.16865			0
26/08/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.21044	0.27315			0
26/08/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.21628	0.16512			0
26/08/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.21608	0.27962			0
26/08/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.21200	0.16165			0
26/08/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.22180	0.28615			0
26/08/2013	R / ¥EN On 16-September-13			Foreign Exchange Future	9.61550	9.66910	0.10399	0.99994	0
26/08/2013	R / ¥EN On 16-September-13	10.04	C	Foreign Exchange Future	0.02732	0.04291	0.10399	0.00284	0
26/08/2013	R / ¥EN On 16-September-13	10.04	P	Foreign Exchange Future	0.45182	0.41381	0.10399	0.04699	0
26/08/2013	R / ¥EN On 16-September-13	10.05	C	Foreign Exchange Future	0.02596	0.04106	0.10399	0.00270	0
26/08/2013	R / ¥EN On 16-September-13	10.05	P	Foreign Exchange Future	0.46046	0.42196	0.10399	0.04788	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
26/08/2013	R / ¥EN On 16-September-13	10.06	C	Foreign Exchange Future	0.02466	0.03927	0.10399	0.00256	0
26/08/2013	R / ¥EN On 16-September-13	10.06	P	Foreign Exchange Future	0.46916	0.43017	0.10399	0.04879	0
26/08/2013	RAIN On 16-September-13			Foreign Exchange Future	20,058.51000	19,962.46000			0
26/08/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780			0
26/08/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.02344	0.02476			0
26/08/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.01564	0.01696			0
26/08/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.01841	0.01975			0
26/08/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.02061	0.02195			0
26/08/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.01426	0.01559			0
26/08/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.02646	0.02779			0
Futures Open Interest									1,138,907.00
Options Open Interest									772,417.00
Total									1,911,324.00