



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 23/08/2013 To: 23/08/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2013	\$ / R On 28-August-13			Any day expiry	10.19040	10.28720			0
23/08/2013	\$ / R On 26-August-13	8.20	C	Any day expiry	1.99040	2.08870			0
23/08/2013	\$ / R On 26-August-13	8.20	P	Any day expiry	0.00000	0.00000			0
23/08/2013	\$ / R On 26-August-13	8.25	C	Any day expiry	1.94040	2.03870			0
23/08/2013	\$ / R On 26-August-13	8.25	P	Any day expiry	0.00000	0.00000			0
23/08/2013	\$ / R On 26-August-13	8.30	C	Any day expiry	1.89040	1.98870			0
23/08/2013	\$ / R On 26-August-13	8.30	P	Any day expiry	0.00000	0.00000			7,500
23/08/2013	\$ / R On 26-August-13	9.24	C	Any day expiry	0.95040	1.04871			0
23/08/2013	\$ / R On 26-August-13	9.24	P	Any day expiry	0.00000	0.00001			2,200
23/08/2013	\$ / R On 26-August-13	9.29	C	Any day expiry	0.90040	0.99871			0
23/08/2013	\$ / R On 26-August-13	9.29	P	Any day expiry	0.00000	0.00001			0
23/08/2013	\$ / R On 26-August-13	9.30	C	Any day expiry	0.89040	0.98871			0
23/08/2013	\$ / R On 26-August-13	9.30	P	Any day expiry	0.00001	0.00001			0
23/08/2013	\$ / R On 26-August-13	9.31	C	Any day expiry	0.88041	0.97871			0
23/08/2013	\$ / R On 26-August-13	9.31	P	Any day expiry	0.00001	0.00001			0
23/08/2013	\$ / R On 26-August-13	9.51	C	Any day expiry	0.68042	0.77875			0
23/08/2013	\$ / R On 26-August-13	9.51	P	Any day expiry	0.00002	0.00005			0
23/08/2013	\$ / R On 28-August-13	9.55	C	Any day expiry	0.64058	0.73739			0
23/08/2013	\$ / R On 28-August-13	9.55	P	Any day expiry	0.00018	0.00019			500
23/08/2013	\$ / R On 26-August-13	9.60	C	Any day expiry	0.59045	0.68881			0
23/08/2013	\$ / R On 26-August-13	9.60	P	Any day expiry	0.00005	0.00011			0
23/08/2013	\$ / R On 26-August-13	9.70	C	Any day expiry	0.49052	0.58896			0
23/08/2013	\$ / R On 26-August-13	9.70	P	Any day expiry	0.00012	0.00026			0
23/08/2013	\$ / R On 26-August-13	9.84	C	Any day expiry	0.35125	0.44974			4,400
23/08/2013	\$ / R On 26-August-13	9.84	P	Any day expiry	0.00085	0.00104			0
23/08/2013	\$ / R On 28-August-13	10.30	C	Any day expiry	0.03454	0.08005			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2013	\$ / R On 28-August-13	10.30	P	Any day expiry	0.14414	0.09285			0
23/08/2013	\$ / R On 16-September-13			Foreign Exchange Future	10.21920	10.31660			667,670
23/08/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.91920	3.01660			0
23/08/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00000	0.00000			0
23/08/2013	\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.71925	1.81668			0
23/08/2013	\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00005	0.00008			0
23/08/2013	\$ / R On 16-September-13	8.70	C	Foreign Exchange Future	1.51934	1.61679			0
23/08/2013	\$ / R On 16-September-13	8.70	P	Foreign Exchange Future	0.00014	0.00019			12,000
23/08/2013	\$ / R On 16-September-13	8.75	C	Foreign Exchange Future	1.46938	1.56683			0
23/08/2013	\$ / R On 16-September-13	8.75	P	Foreign Exchange Future	0.00018	0.00023			2,630
23/08/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.41944	1.51689			0
23/08/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.00024	0.00029			100
23/08/2013	\$ / R On 16-September-13	8.85	C	Foreign Exchange Future	1.36951	1.46696			0
23/08/2013	\$ / R On 16-September-13	8.85	P	Foreign Exchange Future	0.00031	0.00036			2,193
23/08/2013	\$ / R On 16-September-13	9.00	C	Foreign Exchange Future	1.21985	1.31731			0
23/08/2013	\$ / R On 16-September-13	9.00	P	Foreign Exchange Future	0.00065	0.00071			6,202
23/08/2013	\$ / R On 16-September-13	9.20	C	Foreign Exchange Future	1.02093	1.11831			12,000
23/08/2013	\$ / R On 16-September-13	9.20	P	Foreign Exchange Future	0.00173	0.00171			0
23/08/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.92192	1.01926			0
23/08/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.00272	0.00266			75,438
23/08/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.87261	0.96992			0
23/08/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.00341	0.00332			0
23/08/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.82347	0.92074			400
23/08/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.00427	0.00414			0
23/08/2013	\$ / R On 16-September-13	9.50	C	Foreign Exchange Future	0.72588	0.82302			0
23/08/2013	\$ / R On 16-September-13	9.50	P	Foreign Exchange Future	0.00668	0.00642			6
23/08/2013	\$ / R On 16-September-13	9.55	C	Foreign Exchange Future	0.67754	0.77456			0
23/08/2013	\$ / R On 16-September-13	9.55	P	Foreign Exchange Future	0.00834	0.00796			43,095
23/08/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.59160	0.68827			0
23/08/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.01240	0.01167			0
23/08/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.58216	0.67877			0
23/08/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.01296	0.01217			0
23/08/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.57274	0.66929			0
23/08/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.01354	0.01269			0
23/08/2013	\$ / R On 16-September-13	9.70	C	Foreign Exchange Future	0.53531	0.63159			0
23/08/2013	\$ / R On 16-September-13	9.70	P	Foreign Exchange Future	0.01611	0.01499			3,201
23/08/2013	\$ / R On 16-September-13	9.75	C	Foreign Exchange Future	0.49090	0.58502			0
23/08/2013	\$ / R On 16-September-13	9.75	P	Foreign Exchange Future	0.02170	0.01842			1,000
23/08/2013	\$ / R On 16-September-13	9.80	C	Foreign Exchange Future	0.44792	0.53916			600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2013	\$ / R On 16-September-13	9.80	P	Foreign Exchange Future	0.02872	0.02256			6,500
23/08/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.40655	0.49602			0
23/08/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.03735	0.02942			0
23/08/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.36700	0.45439			2,830
23/08/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.04780	0.03779			0
23/08/2013	\$ / R On 16-September-13	10.00	C	Foreign Exchange Future	0.29402	0.37626			0
23/08/2013	\$ / R On 16-September-13	10.00	P	Foreign Exchange Future	0.07482	0.05966			22,194
23/08/2013	\$ / R On 16-September-13	10.06	C	Foreign Exchange Future	0.25452	0.33304			0
23/08/2013	\$ / R On 16-September-13	10.06	P	Foreign Exchange Future	0.09532	0.07644			0
23/08/2013	\$ / R On 16-September-13	10.10	C	Foreign Exchange Future	0.23008	0.30588			1
23/08/2013	\$ / R On 16-September-13	10.10	P	Foreign Exchange Future	0.11088	0.08928			10,000
23/08/2013	\$ / R On 16-September-13	10.12	C	Foreign Exchange Future	0.21843	0.29281			2,000
23/08/2013	\$ / R On 16-September-13	10.12	P	Foreign Exchange Future	0.11923	0.09621			0
23/08/2013	\$ / R On 16-September-13	10.15	C	Foreign Exchange Future	0.20169	0.27386			0
23/08/2013	\$ / R On 16-September-13	10.15	P	Foreign Exchange Future	0.13249	0.10726			100
23/08/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.17574	0.24404			1,000
23/08/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.15654	0.12744			0
23/08/2013	\$ / R On 16-September-13	10.25	C	Foreign Exchange Future	0.15428	0.21643			0
23/08/2013	\$ / R On 16-September-13	10.25	P	Foreign Exchange Future	0.18508	0.14983			0
23/08/2013	\$ / R On 16-September-13	10.27	C	Foreign Exchange Future	0.14634	0.20602			15,000
23/08/2013	\$ / R On 16-September-13	10.27	P	Foreign Exchange Future	0.19714	0.15942			0
23/08/2013	\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.13512	0.19105			35,000
23/08/2013	\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.21592	0.17445			0
23/08/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.12806	0.18223			200
23/08/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.22886	0.18563			0
23/08/2013	\$ / R On 16-September-13	10.40	C	Foreign Exchange Future	0.10305	0.15034			6
23/08/2013	\$ / R On 16-September-13	10.40	P	Foreign Exchange Future	0.28385	0.23375			0
23/08/2013	\$ / R On 16-September-13	10.50	C	Foreign Exchange Future	0.07817	0.11749			4,200
23/08/2013	\$ / R On 16-September-13	10.50	P	Foreign Exchange Future	0.35897	0.30089			0
23/08/2013	\$ / R On 16-September-13	10.60	C	Foreign Exchange Future	0.05912	0.09137			10,000
23/08/2013	\$ / R On 16-September-13	10.60	P	Foreign Exchange Future	0.43992	0.37477			0
23/08/2013	\$ / R On 16-September-13	10.65	C	Foreign Exchange Future	0.05138	0.08047			5,000
23/08/2013	\$ / R On 16-September-13	10.65	P	Foreign Exchange Future	0.48218	0.41387			0
23/08/2013	\$ / R On 16-September-13	10.70	C	Foreign Exchange Future	0.04467	0.07083			10,000
23/08/2013	\$ / R On 16-September-13	10.70	P	Foreign Exchange Future	0.52547	0.45423			0
23/08/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.03915	0.06233			19,088
23/08/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	0.56995	0.49573			0
23/08/2013	\$ / R On 16-September-13	10.80	C	Foreign Exchange Future	0.03436	0.05484			50,958
23/08/2013	\$ / R On 16-September-13	10.80	P	Foreign Exchange Future	0.61516	0.53824			0
23/08/2013	\$ / R On 16-September-13	11.00	C	Foreign Exchange Future	0.02072	0.03397			37,500

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23/08/2013	\$ / R On 16-September-13	11.00	P	Foreign Exchange Future	0.80152	0.71737			0
23/08/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.00976	0.01722			0
23/08/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.09056	1.00062			0
23/08/2013	\$ / R On 16-September-13	11.60	C	Foreign Exchange Future	0.00434	0.00871			0
23/08/2013	\$ / R On 16-September-13	11.60	P	Foreign Exchange Future	1.38514	1.29211			0
23/08/2013	\$ / R On 16-September-13	11.90	C	Foreign Exchange Future	0.00201	0.00457			0
23/08/2013	\$ / R On 16-September-13	11.90	P	Foreign Exchange Future	1.68281	1.58797			0
23/08/2013	\$ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.00087	0.00230			0
23/08/2013	\$ / R On 16-September-13	12.25	P	Foreign Exchange Future	2.03167	1.93570			0
23/08/2013	\$ / R On 16-September-13	12.50	C	Foreign Exchange Future	0.00047	0.00120			0
23/08/2013	\$ / R On 16-September-13	12.50	P	Foreign Exchange Future	2.28127	2.18460			0
23/08/2013	\$ / R On 26-September-13			Any day expiry	10.23510	10.33220			0
23/08/2013	\$ / R On 26-September-13	8.20	C	Any day expiry	2.03520	2.13232			0
23/08/2013	\$ / R On 26-September-13	8.20	P	Any day expiry	0.00010	0.00012			0
23/08/2013	\$ / R On 26-September-13	8.25	C	Any day expiry	1.98521	2.08234			0
23/08/2013	\$ / R On 26-September-13	8.25	P	Any day expiry	0.00011	0.00014			0
23/08/2013	\$ / R On 26-September-13	8.30	C	Any day expiry	1.93523	2.03236			0
23/08/2013	\$ / R On 26-September-13	8.30	P	Any day expiry	0.00013	0.00016			7,500
23/08/2013	\$ / R On 26-September-13	9.24	C	Any day expiry	0.99858	1.09546			0
23/08/2013	\$ / R On 26-September-13	9.24	P	Any day expiry	0.00348	0.00326			0
23/08/2013	\$ / R On 26-September-13	9.25	C	Any day expiry	0.98876	1.08557			0
23/08/2013	\$ / R On 26-September-13	9.25	P	Any day expiry	0.00366	0.00337			0
23/08/2013	\$ / R On 26-September-13	9.26	C	Any day expiry	0.97896	1.07574			0
23/08/2013	\$ / R On 26-September-13	9.26	P	Any day expiry	0.00386	0.00354			0
23/08/2013	\$ / R On 23-September-13	9.28	C	Any day expiry	0.95380	1.05054			0
23/08/2013	\$ / R On 23-September-13	9.28	P	Any day expiry	0.00350	0.00304			1,200
23/08/2013	\$ / R On 23-September-13	9.29	C	Any day expiry	0.94398	1.04070			0
23/08/2013	\$ / R On 23-September-13	9.29	P	Any day expiry	0.00368	0.00320			0
23/08/2013	\$ / R On 23-September-13	9.30	C	Any day expiry	0.93418	1.03087			0
23/08/2013	\$ / R On 23-September-13	9.30	P	Any day expiry	0.00388	0.00337			0
23/08/2013	\$ / R On 23-September-13	9.31	C	Any day expiry	0.92438	1.02105			0
23/08/2013	\$ / R On 23-September-13	9.31	P	Any day expiry	0.00408	0.00355			0
23/08/2013	\$ / R On 26-September-13	9.51	C	Any day expiry	0.73794	0.83373			0
23/08/2013	\$ / R On 26-September-13	9.51	P	Any day expiry	0.01284	0.01153			0
23/08/2013	\$ / R On 26-September-13	9.55	C	Any day expiry	0.70044	0.79593			0
23/08/2013	\$ / R On 26-September-13	9.55	P	Any day expiry	0.01534	0.01373			500
23/08/2013	\$ / R On 26-September-13	9.60	C	Any day expiry	0.65417	0.74918			0
23/08/2013	\$ / R On 26-September-13	9.60	P	Any day expiry	0.01907	0.01698			0
23/08/2013	\$ / R On 26-September-13	9.70	C	Any day expiry	0.56403	0.65772			7,500

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23/08/2013	\$ / R On 26-September-13	9.70	P	Any day expiry	0.02893	0.02552			0
23/08/2013	\$ / R On 23-September-13	9.88	C	Any day expiry	0.40776	0.49452			2,400
23/08/2013	\$ / R On 23-September-13	9.88	P	Any day expiry	0.05746	0.04702			0
23/08/2013	\$ / R On 26-September-13	10.44	C	Any day expiry	0.12991	0.17765			500
23/08/2013	\$ / R On 26-September-13	10.44	P	Any day expiry	0.33481	0.28545			0
23/08/2013	\$ / R On 25-October-13			Any day expiry	10.27960	10.37730			0
23/08/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	0.90553	0.99994			0
23/08/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.02053	0.01734			0
23/08/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	0.89632	0.99061			0
23/08/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.02132	0.01801			0
23/08/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.88713	0.98130			0
23/08/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.02213	0.01870			0
23/08/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.83254	0.92591			0
23/08/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.02754	0.02331			3,000
23/08/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.82186	0.91464			0
23/08/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.03226	0.02734			0
23/08/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.81297	0.90560			0
23/08/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.03337	0.02830			0
23/08/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.80412	0.89658			0
23/08/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.03452	0.02928			0
23/08/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.76904	0.86079			0
23/08/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.03944	0.03349			3,000
23/08/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.37706	0.44938			6,000
23/08/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.17206	0.14678			0
23/08/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.37038	0.44094			6,000
23/08/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.19078	0.16364			0
23/08/2013	\$ / R On 29-October-13			Any day expiry	10.28570	10.38350			0
23/08/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	2.03508	2.13289			0
23/08/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00088	0.00089			0
23/08/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	1.98522	2.08301			0
23/08/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00102	0.00101			7,500
23/08/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.88186	0.97552			0
23/08/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.02766	0.02352			0
23/08/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.87284	0.96635			0
23/08/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.02864	0.02435			0
23/08/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.86384	0.95721			0
23/08/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.02964	0.02521			0
23/08/2013	\$ / R On 29-October-13	9.55	C	Any day expiry	0.77807	0.86965			0

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23/08/2013	\$ / R On 29-October-13	9.55	P	Any day expiry	0.04237	0.03615			500
23/08/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.73256	0.82327			0
23/08/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.04836	0.04127			0
23/08/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.64953	0.73790			7,500
23/08/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.06533	0.05590			0
23/08/2013	\$ / R On 29-October-13	10.60	C	Any day expiry	0.18189	0.22550			500
23/08/2013	\$ / R On 29-October-13	10.60	P	Any day expiry	0.49619	0.44200			0
23/08/2013	\$ / R On 27-November-13			Any day expiry	10.33070	10.42960			0
23/08/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	2.03369	2.13239			0
23/08/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00299	0.00279			7,500
23/08/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.94895	1.04163			0
23/08/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.04825	0.04203			0
23/08/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.94027	1.03281			0
23/08/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.04957	0.04321			0
23/08/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.93162	1.02401			0
23/08/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.05092	0.04441			0
23/08/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.84677	0.93753			0
23/08/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.06607	0.05793			500
23/08/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.72575	0.81353			7,500
23/08/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.09505	0.08393			0
23/08/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.21411	0.25602			500
23/08/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.63341	0.57642			0
23/08/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.35610	10.45570			114,029
23/08/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.95676	3.05637			0
23/08/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00066	0.00067			0
23/08/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.35822	2.45779			0
23/08/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00212	0.00209			100
23/08/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.61802	1.71678			0
23/08/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.01192	0.01108			750
23/08/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.47319	1.57154			0
23/08/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.01709	0.01584			0
23/08/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.44645	1.54470			0
23/08/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.01825	0.01690			0
23/08/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.39871	1.49678			0
23/08/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.02051	0.01898			0
23/08/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.37769	1.47567			0
23/08/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.02159	0.01997			750
23/08/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.35122	1.44908			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.02302	0.02128			0
23/08/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	1.19002	1.28695			100
23/08/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.03392	0.03125			0
23/08/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	1.01080	1.10358			0
23/08/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.05470	0.04788			5,000
23/08/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.88482	0.97513			0
23/08/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.07872	0.06943			100
23/08/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.84439	0.93375			0
23/08/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.08829	0.07805			10,000
23/08/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.77377	0.86127			750
23/08/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.10767	0.09557			0
23/08/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.76611	0.85338			0
23/08/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.11001	0.09768			400
23/08/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.69152	0.77643			500
23/08/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.13542	0.12073			21,500
23/08/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.65569	0.73933			0
23/08/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.14959	0.13363			0
23/08/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.56192	0.63610			200
23/08/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.20582	0.18040			300
23/08/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.50538	0.57583			250
23/08/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.24928	0.22013			300
23/08/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.45353	0.52017			500
23/08/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.29743	0.26447			0
23/08/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.42933	0.49405			0
23/08/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.32323	0.28835			1,000
23/08/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.41996	0.48391			750
23/08/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.33386	0.29821			0
23/08/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.40623	0.46904			10,200
23/08/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.35013	0.31334			0
23/08/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.36422	0.42227			300
23/08/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.40812	0.36657			0
23/08/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.31017	0.36144			6
23/08/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.50407	0.45574			0
23/08/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.29403	0.34338			5,000
23/08/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.53793	0.48768			0
23/08/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.26430	0.30995			550
23/08/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.60820	0.55425			0
23/08/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.23772	0.27986			100
23/08/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.68162	0.62416			0
23/08/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.22790	0.26871			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.71180	0.65301			0
23/08/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.19361	0.22885			100
23/08/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	0.83751	0.77315			0
23/08/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.15885	0.18855			100
23/08/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.00275	0.93285			0
23/08/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.13758	0.16369			0
23/08/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.13148	1.05799			0
23/08/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.11969	0.14264			16,200
23/08/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.26359	1.18694			0
23/08/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.10012	0.11953			0
23/08/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.44402	1.36383			0
23/08/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.07786	0.09304			0
23/08/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.72176	1.63734			0
23/08/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.05953	0.07108			0
23/08/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.05343	1.96538			0
23/08/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.05604	0.06382			0
23/08/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.19994	2.10812			0
23/08/2013	\$ / R On 23-December-13			Any day expiry	10.37190	10.47190			0
23/08/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.90697	0.99740			0
23/08/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.08507	0.07550			500
23/08/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.87490	0.96447			0
23/08/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.09300	0.08257			0
23/08/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.86696	0.95632			0
23/08/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.09506	0.08442			0
23/08/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.85906	0.94819			0
23/08/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.09716	0.08629			0
23/08/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.24827	0.29030			500
23/08/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.71637	0.65840			0
23/08/2013	\$ / R On 28-January-14			Any day expiry	10.42890	10.53050			0
23/08/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.60356	0.67455			6,000
23/08/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.29466	0.26405			0
23/08/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.42793	0.48467			0
23/08/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.50903	0.46417			0
23/08/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.42423	0.48063			0
23/08/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.51533	0.47013			0
23/08/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.42057	0.47662			0
23/08/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.52167	0.47612			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2013	\$ / R On 28-February-14			Any day expiry	10.47800	10.58110			0
23/08/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.44799	1.54719			0
23/08/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.05999	0.05609			0
23/08/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.43894	1.53809			0
23/08/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.06094	0.05699			0
23/08/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.42991	1.52899			0
23/08/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.06191	0.05789			0
23/08/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.73274	0.00000			6,000
23/08/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.25794	0.00000			0
23/08/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.46823	0.00000			0
23/08/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.56343	0.00000			0
23/08/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.46461	0.00000			0
23/08/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.56981	0.00000			0
23/08/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.46103	0.00000			0
23/08/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.57623	0.00000			0
23/08/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.50630	10.61020			42,768
23/08/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.81325	2.91685			0
23/08/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00695	0.00665			0
23/08/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.32195	2.42503			0
23/08/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.01565	0.01483			0
23/08/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.84175	1.94307			0
23/08/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.03545	0.03287			0
23/08/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.48620	1.58562			0
23/08/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.06660	0.06202			0
23/08/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.47722	1.57657			0
23/08/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.06762	0.06297			0
23/08/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.46825	1.56753			0
23/08/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.06865	0.06393			0
23/08/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.33974	1.43801			0
23/08/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.08344	0.07781			200
23/08/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.05909	1.14853			0
23/08/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.14279	0.12833			0
23/08/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.05154	1.14077			0
23/08/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.14524	0.13057			0
23/08/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.04403	1.13304			0
23/08/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.14773	0.13284			0
23/08/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.97775	1.06473			0
23/08/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.17145	0.15453			6
23/08/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.94200	1.02780			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.18570	0.16760			250
23/08/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.64422	0.71245			0
23/08/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.38792	0.35225			200
23/08/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.59806	0.66289			0
23/08/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.44176	0.40269			200
23/08/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.57624	0.63938			0
23/08/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.46994	0.42918			200
23/08/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.53501	0.59481			200
23/08/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.52871	0.48461			0
23/08/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.49723	0.55338			0
23/08/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.59093	0.54318			200
23/08/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.47943	0.53404			6
23/08/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.62313	0.57384			0
23/08/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.41499	0.46367			200
23/08/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.75869	0.70347			0
23/08/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.37312	0.41767			200
23/08/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.86682	0.80747			0
23/08/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.34812	0.38991			200
23/08/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.94182	0.87971			0
23/08/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.33647	0.37683			250
23/08/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.98017	0.91663			0
23/08/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.31457	0.35254			0
23/08/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.05827	0.99234			0
23/08/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.26721	0.29975			0
23/08/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.26091	1.18955			0
23/08/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.22806	0.25632			0
23/08/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.47176	1.39612			0
23/08/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.19600	0.22035			0
23/08/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.68970	1.61015			0
23/08/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.16977	0.19082			0
23/08/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.91347	1.83062			0
23/08/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.14823	0.16648			0
23/08/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.14193	2.05628			0
23/08/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.13825	0.15008			0
23/08/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.33195	2.23988			0
23/08/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.13507	0.14605			0
23/08/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.47877	2.38585			0
23/08/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.13243	0.14264			0
23/08/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.62613	2.53244			0
23/08/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.08229	0.09731			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.82599	3.73711			0
23/08/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.06868	0.08178			0
23/08/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.06238	3.97158			0
23/08/2013	\$ / R On 26-May-14			Any day expiry	10.62270	10.72990			10,150
23/08/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.96193	1.04372			0
23/08/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.27923	0.25382			0
23/08/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.95556	1.03711			0
23/08/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.28286	0.25721			0
23/08/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.94922	1.03053			0
23/08/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.28652	0.26063			0
23/08/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.65480	10.76280			12,670
23/08/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.24314	2.34875			0
23/08/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.03834	0.03595			0
23/08/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.96379	2.06657			0
23/08/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.05899	0.05377			0
23/08/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.73851	1.83947			0
23/08/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.08371	0.07667			0
23/08/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.56399	1.66314			0
23/08/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.10919	0.10034			0
23/08/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.24185	1.33640			0
23/08/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.17705	0.16360			0
23/08/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.23396	1.32837			0
23/08/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.17916	0.16557			0
23/08/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.22667	1.32035			0
23/08/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.18187	0.16755			0
23/08/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.12750	1.21318			0
23/08/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.22270	0.20038			250
23/08/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.09341	1.17797			0
23/08/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.23861	0.21517			6
23/08/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.59889	0.65261			6
23/08/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.74409	0.68981			0
23/08/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.38606	0.42191			250
23/08/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.33126	1.25911			0
23/08/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.33170	0.36310			0
23/08/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.57690	1.50030			0
23/08/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.28706	0.31417			0
23/08/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.83226	1.75137			0
23/08/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.25053	0.27400			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.09573	2.01120			0
23/08/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.21714	0.23122			0
23/08/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.46234	2.36842			0
23/08/2013	\$ / R On 17-June-14			Any day expiry	9.60000	9.60000			0
23/08/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
23/08/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
23/08/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
23/08/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
23/08/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
23/08/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
23/08/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
23/08/2013	\$ / R On 22-August-14			Any day expiry	10.78010	10.89160			0
23/08/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	1.11778	1.19781			0
23/08/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.32768	0.29621			0
23/08/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	1.11163	1.19143			0
23/08/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.33153	0.29983			0
23/08/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	1.10550	1.18507			0
23/08/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.33540	0.30347			0
23/08/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.92735	0.99545			0
23/08/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.47725	0.43385			19,352
23/08/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.40406	0.43634			19,352
23/08/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.69396	1.61474			0
23/08/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.82230	10.93410			0
23/08/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.95235	3.06194			0
23/08/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.03005	0.02784			0
23/08/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.47428	2.58233			0
23/08/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.05198	0.04823			0
23/08/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.01631	2.12017			0
23/08/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.09401	0.08607			0
23/08/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.22556	1.30884			0
23/08/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.30326	0.27474			6
23/08/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.99712	1.06974			0
23/08/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.46482	0.42564			0
23/08/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.99222	1.06411			0
23/08/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.46992	0.43001			0
23/08/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.98734	1.05852			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.47504	0.43442			0
23/08/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.72486	0.77976			6
23/08/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.85256	0.79566			0
23/08/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.43451	0.46844			0
23/08/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.71221	1.63434			0
23/08/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.35724	0.38485			0
23/08/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.13494	2.05075			0
23/08/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.30623	0.31949			0
23/08/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.63393	2.53539			0
23/08/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.97600	11.08860			6,400
23/08/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.01999	3.12989			0
23/08/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.04399	0.04129			0
23/08/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.59651	2.70451			0
23/08/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.07051	0.06591			0
23/08/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.55016	2.65790			0
23/08/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.07416	0.06930			0
23/08/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.50398	2.61144			0
23/08/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.07798	0.07284			0
23/08/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.62403	1.71747			0
23/08/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.24803	0.22887			0
23/08/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.34590	1.42988			0
23/08/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.36990	0.34128			6
23/08/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.87623	0.93621			6
23/08/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.90023	0.84761			0
23/08/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.61740	11.73290			0
23/08/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.68748	2.79304			0
23/08/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.22008	0.21014			0
23/08/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.64627	2.75294			0
23/08/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.22887	0.22004			0
23/08/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.60532	2.71316			0
23/08/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.23792	0.23026			0
23/08/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	10.21920	10.31660			703
23/08/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	1.32957	1.42703			0
23/08/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.00037	0.00043			0
23/08/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	1.31959	1.41705			0
23/08/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.00039	0.00045			0
23/08/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	1.30961	1.40707			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.00041	0.00047			0
23/08/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.62961	0.72645			0
23/08/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.01041	0.00985			0
23/08/2013	\$ / R MAXI On 16-September-13	10.35	C	Foreign Exchange Future	0.11810	0.16965			200
23/08/2013	\$ / R MAXI On 16-September-13	10.35	P	Foreign Exchange Future	0.24890	0.20305			0
23/08/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.35610	10.45570			27
23/08/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.93440	1.02577			0
23/08/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.06830	0.06007			0
23/08/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.92606	1.01726			0
23/08/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.06996	0.06156			0
23/08/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.91775	1.00877			0
23/08/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.07165	0.06307			0
23/08/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.42933	0.49405			0
23/08/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.32323	0.28835			0
23/08/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.38423	0.44512			0
23/08/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.37813	0.33942			0
23/08/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.22552	0.26599			0
23/08/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.71942	0.66029			0
23/08/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.50630	10.61020			25
23/08/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.53899	0.59912			0
23/08/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.52269	0.47892			0
23/08/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.53501	0.59481			0
23/08/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.52871	0.48461			0
23/08/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.53110	0.59053			0
23/08/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.53480	0.49033			0
23/08/2013	£ / R On 16-September-13			Foreign Exchange Future	15.93040	16.06320			40,828
23/08/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	1.20354	1.33473			0
23/08/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.01314	0.01153			0
23/08/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	1.19377	1.32491			0
23/08/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.01337	0.01171			0
23/08/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	1.18401	1.31510			0
23/08/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.01361	0.01190			0
23/08/2013	£ / R On 13-December-13			Foreign Exchange Future	16.13320	16.26920			8,217
23/08/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.36676	1.48311			0
23/08/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.12356	0.10391			0
23/08/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.35873	1.47482			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.12553	0.10562			0
23/08/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.35072	1.46655			0
23/08/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.12752	0.10735			0
23/08/2013	£ / R On 17-March-14			Foreign Exchange Future	16.35760	16.50010			1,581
23/08/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	3.53859	3.68004			0
23/08/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.03099	0.02994			327
23/08/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.39124	3.53249			0
23/08/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.03364	0.03239			327
23/08/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	2.22014	2.35339			0
23/08/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.11254	0.10329			327
23/08/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	2.18437	2.31736			0
23/08/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.11677	0.10726			0
23/08/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	2.17545	2.30838			0
23/08/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.11785	0.10828			0
23/08/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	2.16654	2.29940			0
23/08/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.11894	0.10930			0
23/08/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	1.99901	2.13050			0
23/08/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.14141	0.13040			327
23/08/2013	£ / R On 13-June-14			Foreign Exchange Future	16.58010	16.72950			200
23/08/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.23314	1.32183			0
23/08/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.69304	0.63233			0
23/08/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.22809	1.31651			0
23/08/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.69799	0.63701			0
23/08/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.22306	1.31120			0
23/08/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.70296	0.64170			0
23/08/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.10373	0.10455			241
23/08/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.01374	0.01456			0
23/08/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00001	0.00001			0
23/08/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00418	0.00482			0
23/08/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00045	0.00027			0
23/08/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00033	0.00040			0
23/08/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.00660	0.00585			0
23/08/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10518	0.10602			14,275
23/08/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01534	0.01615			0
23/08/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00016	0.00014			0
23/08/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00695	0.00758			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00177	0.00157			0
23/08/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00255	0.00287			0
23/08/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00738	0.00685			0
23/08/2013	€ / R On 16-September-13			Foreign Exchange Future	13.69740	13.76380			69,406
23/08/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	2.39747	2.46389			0
23/08/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.00007	0.00009			29,000
23/08/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	2.19754	2.26399			0
23/08/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.00014	0.00019			400
23/08/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	2.14756	2.21402			0
23/08/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.00016	0.00022			500
23/08/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	1.70822	1.77485			0
23/08/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.00082	0.00105			0
23/08/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	1.69825	1.76489			0
23/08/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.00085	0.00109			0
23/08/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	1.68828	1.75493			0
23/08/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.00088	0.00113			0
23/08/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	1.64842	1.71509			400
23/08/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.00102	0.00129			0
23/08/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	1.59862	1.66534			500
23/08/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.00122	0.00154			30,800
23/08/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	1.44947	1.51635			0
23/08/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.00207	0.00255			200
23/08/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	1.35035	1.41737			200
23/08/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.00295	0.00357			0
23/08/2013	€ / R On 16-September-13	12.55	C	Foreign Exchange Future	1.15218	1.21976			0
23/08/2013	€ / R On 16-September-13	12.55	P	Foreign Exchange Future	0.00478	0.00596			46,000
23/08/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.85783	0.92620			200
23/08/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.01043	0.01240			0
23/08/2013	€ / R On 16-September-13	13.10	C	Foreign Exchange Future	0.62327	0.68986			0
23/08/2013	€ / R On 16-September-13	13.10	P	Foreign Exchange Future	0.02587	0.02606			36,000
23/08/2013	€ / R On 16-September-13	13.80	C	Foreign Exchange Future	0.16698	0.21227			24,712
23/08/2013	€ / R On 16-September-13	13.80	P	Foreign Exchange Future	0.26958	0.24847			0
23/08/2013	€ / R On 16-September-13	14.50	C	Foreign Exchange Future	0.03322	0.04920			7,900
23/08/2013	€ / R On 16-September-13	14.50	P	Foreign Exchange Future	0.83582	0.78540			0
23/08/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
23/08/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.41094	0.41261			0
23/08/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.22524	0.22691			0
23/08/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.40540	0.40707			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.22970	0.23137			0
23/08/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.39991	0.40159			0
23/08/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.23421	0.23589			0
23/08/2013	€ / R On 13-December-13			Foreign Exchange Future	13.88570	13.95420			36,096
23/08/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.69619	2.76496			0
23/08/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.01049	0.01076			0
23/08/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.45670	2.52558			0
23/08/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.01400	0.01438			0
23/08/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.40755	2.47647			0
23/08/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.01485	0.01527			0
23/08/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.35847	2.42741			0
23/08/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.01577	0.01621			0
23/08/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.43658	1.50615			0
23/08/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.05088	0.05195			200
23/08/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.34818	1.41536			0
23/08/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.06248	0.06116			200
23/08/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.94025	1.00430			200
23/08/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.15455	0.15010			0
23/08/2013	€ / R On 17-March-14			Foreign Exchange Future	14.09150	14.16530			7,297
23/08/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.70757	1.78084			0
23/08/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.10607	0.10554			0
23/08/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.69884	1.77214			0
23/08/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.10734	0.10684			0
23/08/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.69013	1.76345			0
23/08/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.10863	0.10815			0
23/08/2013	€ / R On 13-June-14			Foreign Exchange Future	14.29540	14.37370			100
23/08/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.04615	1.11157			0
23/08/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.54075	0.52787			0
23/08/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.04110	1.10640			0
23/08/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.54570	0.53270			0
23/08/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.03608	1.10125			0
23/08/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.55068	0.53755			0
23/08/2013	€ / R On 12-December-14			Foreign Exchange Future	14.73820	14.82190			1,000
23/08/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.60232	1.67013			0
23/08/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.55412	0.53823			0
23/08/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.59644	1.66417			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.55824	0.54227			0
23/08/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.59059	1.65823			0
23/08/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.56239	0.54633			0
23/08/2013	AU\$ / R On 16-September-13			Foreign Exchange Future	9.22390	9.29830			8,192
23/08/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.72545	0.79947			0
23/08/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00155	0.00117			201
23/08/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.43367	0.50414			0
23/08/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.00977	0.00584			201
23/08/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.35186	0.41878			0
23/08/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.01796	0.01048			0
23/08/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.34306	0.40960			0
23/08/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.01916	0.01130			0
23/08/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.33432	0.40047			0
23/08/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.02042	0.01217			0
23/08/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.07810	0.11433			201
23/08/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.15420	0.11603			0
23/08/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.00092	0.00176			201
23/08/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	1.07702	1.00346			0
23/08/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.29260	9.36750			11,090
23/08/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.00776	1.08118			0
23/08/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.01516	0.01368			201
23/08/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.73009	0.79859			0
23/08/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.03749	0.03109			100
23/08/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.24159	0.28135			201
23/08/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.24899	0.21385			0
23/08/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.17833	0.20903			0
23/08/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.34573	0.30153			0
23/08/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.17489	0.20513			0
23/08/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.35229	0.30763			0
23/08/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.17150	0.20129			0
23/08/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.35890	0.31379			0
23/08/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.13502	0.15970			100
23/08/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.44242	0.39220			0
23/08/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.02785	0.03395			201
23/08/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	1.03525	0.96645			0
23/08/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.01841	0.02200			100
23/08/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.32581	1.25450			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.37260	9.45040			3,845
23/08/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.29004	0.32579			0
23/08/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.40744	0.36539			0
23/08/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.28617	0.32156			0
23/08/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.41357	0.37116			0
23/08/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.28235	0.31738			0
23/08/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.41975	0.37698			0
23/08/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.45430	9.53400			50
23/08/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.25696	0.28524			0
23/08/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.69266	0.64124			0
23/08/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.25410	0.28212			0
23/08/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.69980	0.64812			0
23/08/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.25136	0.27902			0
23/08/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.70706	0.65502			0
23/08/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.95200	10.01470			0
23/08/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.76968	2.83058			0
23/08/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.06768	0.06588			0
23/08/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.72339	2.78414			0
23/08/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.07139	0.06944			0
23/08/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.67727	2.73786			0
23/08/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.07527	0.07316			0
23/08/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.70880	9.81250			50
23/08/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.62501	0.72649			0
23/08/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.00621	0.00399			0
23/08/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.61529	0.71667			0
23/08/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.00649	0.00417			0
23/08/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.60559	0.70686			0
23/08/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.00679	0.00436			0
23/08/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.81720	9.92290			0
23/08/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.28418	0.33910			0
23/08/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.40698	0.35620			0
23/08/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.28041	0.33484			0
23/08/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.41321	0.36194			0
23/08/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.27668	0.33064			0
23/08/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.41948	0.36774			0
23/08/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-228.36300	-288.54070			2,274

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2013	CF CANDO CADR On 13-December-13			Can-Do Future	517.13010	555.19870			696
23/08/2013	CF CANDO CADS On 13-December-13			Can-Do Future	651.56000	734.54820			6,000
23/08/2013	CF CANDO CADT On 13-December-13			Can-Do Future	503.55440	543.75250			1,600
23/08/2013	CF CANDO CADU On 16-September-13			Can-Do Future	190.28560	208.07650			5,000
23/08/2013	CF CANDO CAEM On 16-September-13			Can-Do Future	106.44550	106.44550			0
23/08/2013	CF CANDO CAEN On 16-September-13			Can-Do Future	135.81300	203.50220			2,830
23/08/2013	CF CANDO CAEO On 26-August-13			Can-Do Future	11.82020	12.96310			5,000
23/08/2013	CF CANDO CAEP On 30-August-13			Can-Do Future	0.00000	0.00000			12,500
23/08/2013	CF CANDO CAER On 30-August-13			Can-Do Future	10,000.00000	10,000.00000			0
23/08/2013	CF CANDO CAES On 17-September-13			Can-Do Future	10,000.00030	10,000.00030			20
23/08/2013	CF CANDO CAET On 17-September-13			Can-Do Future	4,441.05770	6,097.24760			0
23/08/2013	CF CANDO CAEU On 25-September-13			Can-Do Future	39.64440	41.14680			30,000
23/08/2013	CF CANDO CAEV On 23-September-13			Can-Do Future	44.96340	40.90030			12,000
23/08/2013	CF CANDO CAEW On 25-September-13			Can-Do Future	2,131.55920	2,860.56090			50
23/08/2013	CHF / R On 16-September-13			Foreign Exchange Future	11.11820	11.15750			75
23/08/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	1.27986	1.32018			0
23/08/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.00166	0.00268			0
23/08/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	1.26998	1.31029			0
23/08/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.00178	0.00279			0
23/08/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	1.26011	1.30040			0
23/08/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.00191	0.00290			0
23/08/2013	CHF / R On 13-December-13			Foreign Exchange Future	11.27630	11.31730			75
23/08/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.65408	0.68379			0
23/08/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.16778	0.15649			0
23/08/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.64751	0.67703			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.17121	0.15973			0
23/08/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.64097	0.67031			0
23/08/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.17467	0.16301			0
23/08/2013	CNH / R On 16-September-13			Foreign Exchange Future	1.67020	1.68510			0
23/08/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.18032	0.19522			0
23/08/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.00012	0.00012			0
23/08/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.17036	0.18526			0
23/08/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.00016	0.00016			0
23/08/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.16041	0.17530			0
23/08/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.00021	0.00020			0
23/08/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.68370	1.69840			0
23/08/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.07718	0.08779			0
23/08/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.04348	0.03939			0
23/08/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.07187	0.08210			0
23/08/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.04817	0.04370			0
23/08/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.06684	0.07668			0
23/08/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.05314	0.04828			0
23/08/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.96740	8.07640			0
23/08/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.38349	0.49083			0
23/08/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.00609	0.00443			0
23/08/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.37386	0.48108			0
23/08/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.00646	0.00468			0
23/08/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.36452	0.47135			0
23/08/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.00712	0.00495			0
23/08/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.03550	8.14660			0
23/08/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.16865	0.22200			0
23/08/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.27315	0.21540			0
23/08/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.16512	0.21714			0
23/08/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.27962	0.22054			0
23/08/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.16165	0.21291			0
23/08/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.28615	0.22631			0
23/08/2013	R / ¥EN On 16-September-13			Foreign Exchange Future	9.66910	9.59470	0.10341	0.99993	0
23/08/2013	R / ¥EN On 16-September-13	10.04	C	Foreign Exchange Future	0.04291	0.02519	0.10341	0.00444	0
23/08/2013	R / ¥EN On 16-September-13	10.04	P	Foreign Exchange Future	0.41381	0.47049	0.10341	0.04279	0
23/08/2013	R / ¥EN On 16-September-13	10.05	C	Foreign Exchange Future	0.04106	0.02390	0.10341	0.00425	0
23/08/2013	R / ¥EN On 16-September-13	10.05	P	Foreign Exchange Future	0.42196	0.47920	0.10341	0.04364	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/08/2013	R / ¥EN On 16-September-13	10.06	C	Foreign Exchange Future	0.03927	0.02292	0.10341	0.00406	0
23/08/2013	R / ¥EN On 16-September-13	10.06	P	Foreign Exchange Future	0.43017	0.48822	0.10341	0.04449	0
23/08/2013	RAIN On 16-September-13			Foreign Exchange Future	19,962.46000	20,105.92000			0
23/08/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780			0
23/08/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.02476	0.02518			0
23/08/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.01696	0.01738			0
23/08/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.01975	0.02018			0
23/08/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.02195	0.02238			0
23/08/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.01559	0.01601			0
23/08/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.02779	0.02821			0
Futures Open Interest								1,135,030.00	
Options Open Interest								786,127.00	
Total								1,921,157.00	