



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 27/08/2013 To: 27/08/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2013	\$ / R On 28-August-13			Any day expiry	10.41790	10.25100			0
27/08/2013	\$ / R On 28-August-13	9.55	C	Any day expiry	0.86790	0.70100			0
27/08/2013	\$ / R On 28-August-13	9.55	P	Any day expiry	0.00000	0.00000			500
27/08/2013	\$ / R On 28-August-13	10.30	C	Any day expiry	0.12629	0.02838			500
27/08/2013	\$ / R On 28-August-13	10.30	P	Any day expiry	0.00839	0.07738			0
27/08/2013	\$ / R On 16-September-13			Foreign Exchange Future	10.44540	10.27830			746,643
27/08/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	3.14540	2.97830			0
27/08/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00000	0.00000			0
27/08/2013	\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.94542	1.77831			0
27/08/2013	\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00002	0.00001			0
27/08/2013	\$ / R On 16-September-13	8.70	C	Foreign Exchange Future	1.74545	1.57834			0
27/08/2013	\$ / R On 16-September-13	8.70	P	Foreign Exchange Future	0.00005	0.00004			12,000
27/08/2013	\$ / R On 16-September-13	8.75	C	Foreign Exchange Future	1.69546	1.52835			0
27/08/2013	\$ / R On 16-September-13	8.75	P	Foreign Exchange Future	0.00006	0.00005			2,630
27/08/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.64548	1.47837			0
27/08/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.00008	0.00007			100
27/08/2013	\$ / R On 16-September-13	8.85	C	Foreign Exchange Future	1.59550	1.42839			0
27/08/2013	\$ / R On 16-September-13	8.85	P	Foreign Exchange Future	0.00010	0.00009			2,193
27/08/2013	\$ / R On 16-September-13	9.00	C	Foreign Exchange Future	1.44561	1.27852			0
27/08/2013	\$ / R On 16-September-13	9.00	P	Foreign Exchange Future	0.00021	0.00022			6,202
27/08/2013	\$ / R On 16-September-13	9.20	C	Foreign Exchange Future	1.24597	1.07897			12,000
27/08/2013	\$ / R On 16-September-13	9.20	P	Foreign Exchange Future	0.00057	0.00067			0
27/08/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	1.14634	0.97942			0
27/08/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.00094	0.00112			75,438
27/08/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	1.09660	0.92975			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.00120	0.00145			0
27/08/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	1.04693	0.88018			400
27/08/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.00153	0.00188			0
27/08/2013	\$ / R On 16-September-13	9.50	C	Foreign Exchange Future	0.94781	0.78143			0
27/08/2013	\$ / R On 16-September-13	9.50	P	Foreign Exchange Future	0.00241	0.00313			6
27/08/2013	\$ / R On 16-September-13	9.55	C	Foreign Exchange Future	0.89842	0.73234			0
27/08/2013	\$ / R On 16-September-13	9.55	P	Foreign Exchange Future	0.00302	0.00404			43,095
27/08/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.80993	0.64466			0
27/08/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.00453	0.00636			0
27/08/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.80013	0.63498			0
27/08/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.00473	0.00668			0
27/08/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.79035	0.62533			0
27/08/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.00495	0.00703			0
27/08/2013	\$ / R On 16-September-13	9.70	C	Foreign Exchange Future	0.75132	0.58688			0
27/08/2013	\$ / R On 16-September-13	9.70	P	Foreign Exchange Future	0.00592	0.00858			3,201
27/08/2013	\$ / R On 16-September-13	9.75	C	Foreign Exchange Future	0.70280	0.54044			0
27/08/2013	\$ / R On 16-September-13	9.75	P	Foreign Exchange Future	0.00740	0.01214			1,000
27/08/2013	\$ / R On 16-September-13	9.80	C	Foreign Exchange Future	0.65463	0.49513			600
27/08/2013	\$ / R On 16-September-13	9.80	P	Foreign Exchange Future	0.00923	0.01683			6,500
27/08/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.60691	0.45115			0
27/08/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.01151	0.02285			0
27/08/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.55972	0.40874			2,830
27/08/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.01432	0.03044			0
27/08/2013	\$ / R On 16-September-13	10.00	C	Foreign Exchange Future	0.46938	0.32945			0
27/08/2013	\$ / R On 16-September-13	10.00	P	Foreign Exchange Future	0.02398	0.05115			22,194
27/08/2013	\$ / R On 16-September-13	10.06	C	Foreign Exchange Future	0.41889	0.28596			0
27/08/2013	\$ / R On 16-September-13	10.06	P	Foreign Exchange Future	0.03349	0.06766			0
27/08/2013	\$ / R On 16-September-13	10.10	C	Foreign Exchange Future	0.38665	0.25883			1
27/08/2013	\$ / R On 16-September-13	10.10	P	Foreign Exchange Future	0.04125	0.08053			10,000
27/08/2013	\$ / R On 16-September-13	10.12	C	Foreign Exchange Future	0.37099	0.24585			2,000
27/08/2013	\$ / R On 16-September-13	10.12	P	Foreign Exchange Future	0.04559	0.08755			0
27/08/2013	\$ / R On 16-September-13	10.15	C	Foreign Exchange Future	0.34810	0.22714			0
27/08/2013	\$ / R On 16-September-13	10.15	P	Foreign Exchange Future	0.05270	0.09884			100
27/08/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.31166	0.19796			1,000
27/08/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.06626	0.11966			0
27/08/2013	\$ / R On 16-September-13	10.25	C	Foreign Exchange Future	0.27747	0.17331			0
27/08/2013	\$ / R On 16-September-13	10.25	P	Foreign Exchange Future	0.08207	0.14501			0
27/08/2013	\$ / R On 16-September-13	10.27	C	Foreign Exchange Future	0.26444	0.16417			15,000
27/08/2013	\$ / R On 16-September-13	10.27	P	Foreign Exchange Future	0.08904	0.15587			0
27/08/2013	\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.24562	0.15122			35,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2013	\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.10022	0.17292			0
27/08/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.23355	0.14307			200
27/08/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.10815	0.18477			0
27/08/2013	\$ / R On 16-September-13	10.40	C	Foreign Exchange Future	0.18918	0.11415			6
27/08/2013	\$ / R On 16-September-13	10.40	P	Foreign Exchange Future	0.14378	0.23585			0
27/08/2013	\$ / R On 16-September-13	10.50	C	Foreign Exchange Future	0.14425	0.08541			4,200
27/08/2013	\$ / R On 16-September-13	10.50	P	Foreign Exchange Future	0.19885	0.30711			0
27/08/2013	\$ / R On 16-September-13	10.60	C	Foreign Exchange Future	0.11007	0.06351			24,000
27/08/2013	\$ / R On 16-September-13	10.60	P	Foreign Exchange Future	0.26467	0.38521			0
27/08/2013	\$ / R On 16-September-13	10.65	C	Foreign Exchange Future	0.09590	0.05469			5,000
27/08/2013	\$ / R On 16-September-13	10.65	P	Foreign Exchange Future	0.30050	0.42639			0
27/08/2013	\$ / R On 16-September-13	10.70	C	Foreign Exchange Future	0.08346	0.04706			10,000
27/08/2013	\$ / R On 16-September-13	10.70	P	Foreign Exchange Future	0.33806	0.46876			0
27/08/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.07256	0.04080			19,088
27/08/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	0.37716	0.51250			0
27/08/2013	\$ / R On 16-September-13	10.80	C	Foreign Exchange Future	0.06304	0.03540			50,958
27/08/2013	\$ / R On 16-September-13	10.80	P	Foreign Exchange Future	0.41764	0.55710			0
27/08/2013	\$ / R On 16-September-13	11.00	C	Foreign Exchange Future	0.03611	0.02033			37,500
27/08/2013	\$ / R On 16-September-13	11.00	P	Foreign Exchange Future	0.59071	0.74203			0
27/08/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.01664	0.00885			0
27/08/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.87124	1.03055			0
27/08/2013	\$ / R On 16-September-13	11.60	C	Foreign Exchange Future	0.00725	0.00362			0
27/08/2013	\$ / R On 16-September-13	11.60	P	Foreign Exchange Future	1.16185	1.32532			0
27/08/2013	\$ / R On 16-September-13	11.90	C	Foreign Exchange Future	0.00242	0.00154			0
27/08/2013	\$ / R On 16-September-13	11.90	P	Foreign Exchange Future	1.45702	1.62324			0
27/08/2013	\$ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.00063	0.00060			0
27/08/2013	\$ / R On 16-September-13	12.25	P	Foreign Exchange Future	1.80523	1.97230			0
27/08/2013	\$ / R On 16-September-13	12.50	C	Foreign Exchange Future	0.00023	0.00030			0
27/08/2013	\$ / R On 16-September-13	12.50	P	Foreign Exchange Future	2.05483	2.22200			0
27/08/2013	\$ / R On 26-September-13			Any day expiry	10.46240	10.29440			0
27/08/2013	\$ / R On 26-September-13	8.20	C	Any day expiry	2.26243	2.09444			0
27/08/2013	\$ / R On 26-September-13	8.20	P	Any day expiry	0.00003	0.00004			0
27/08/2013	\$ / R On 26-September-13	8.25	C	Any day expiry	2.21244	2.04444			0
27/08/2013	\$ / R On 26-September-13	8.25	P	Any day expiry	0.00004	0.00004			0
27/08/2013	\$ / R On 26-September-13	8.30	C	Any day expiry	2.16244	1.99445			0
27/08/2013	\$ / R On 26-September-13	8.30	P	Any day expiry	0.00004	0.00005			7,500
27/08/2013	\$ / R On 26-September-13	9.24	C	Any day expiry	1.22369	1.05620			0
27/08/2013	\$ / R On 26-September-13	9.24	P	Any day expiry	0.00129	0.00180			0
27/08/2013	\$ / R On 26-September-13	9.25	C	Any day expiry	1.21374	1.04630			0

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27/08/2013	\$ / R On 26-September-13	9.25	P	Any day expiry	0.00134	0.00190			0
27/08/2013	\$ / R On 26-September-13	9.26	C	Any day expiry	1.20379	1.03641			0
27/08/2013	\$ / R On 26-September-13	9.26	P	Any day expiry	0.00139	0.00201			0
27/08/2013	\$ / R On 23-September-13	9.28	C	Any day expiry	1.17870	1.01133			0
27/08/2013	\$ / R On 23-September-13	9.28	P	Any day expiry	0.00140	0.00173			1,200
27/08/2013	\$ / R On 23-September-13	9.29	C	Any day expiry	1.16876	1.00143			0
27/08/2013	\$ / R On 23-September-13	9.29	P	Any day expiry	0.00146	0.00183			0
27/08/2013	\$ / R On 23-September-13	9.30	C	Any day expiry	1.15882	0.99153			0
27/08/2013	\$ / R On 23-September-13	9.30	P	Any day expiry	0.00152	0.00193			0
27/08/2013	\$ / R On 23-September-13	9.31	C	Any day expiry	1.14889	0.98165			0
27/08/2013	\$ / R On 23-September-13	9.31	P	Any day expiry	0.00159	0.00205			0
27/08/2013	\$ / R On 26-September-13	9.51	C	Any day expiry	0.95662	0.79205			0
27/08/2013	\$ / R On 26-September-13	9.51	P	Any day expiry	0.00422	0.00765			0
27/08/2013	\$ / R On 26-September-13	9.55	C	Any day expiry	0.91756	0.75373			0
27/08/2013	\$ / R On 26-September-13	9.55	P	Any day expiry	0.00516	0.00933			500
27/08/2013	\$ / R On 26-September-13	9.60	C	Any day expiry	0.86902	0.70629			0
27/08/2013	\$ / R On 26-September-13	9.60	P	Any day expiry	0.00662	0.01189			0
27/08/2013	\$ / R On 26-September-13	9.70	C	Any day expiry	0.77307	0.61329			7,500
27/08/2013	\$ / R On 26-September-13	9.70	P	Any day expiry	0.01067	0.01889			0
27/08/2013	\$ / R On 23-September-13	9.88	C	Any day expiry	0.59770	0.44956			2,400
27/08/2013	\$ / R On 23-September-13	9.88	P	Any day expiry	0.02040	0.03996			0
27/08/2013	\$ / R On 26-September-13	10.44	C	Any day expiry	0.21592	0.14321			500
27/08/2013	\$ / R On 26-September-13	10.44	P	Any day expiry	0.19352	0.28881			0
27/08/2013	\$ / R On 25-October-13			Any day expiry	10.50000	10.33960			0
27/08/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	1.11482	0.95981			0
27/08/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.00852	0.01481			0
27/08/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	1.10506	0.95041			0
27/08/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.00876	0.01541			0
27/08/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	1.09531	0.94104			0
27/08/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.00901	0.01604			0
27/08/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	1.03726	0.88528			0
27/08/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.01096	0.02028			3,000
27/08/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	1.02344	0.87384			0
27/08/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.01344	0.02424			0
27/08/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	1.01400	0.86474			0
27/08/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.01400	0.02514			0
27/08/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	1.00457	0.85567			0
27/08/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.01457	0.02607			0
27/08/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.96708	0.81966			0

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27/08/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.01708	0.03006			3,000
27/08/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.51869	0.41003			6,000
27/08/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.09239	0.14503			0
27/08/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.50641	0.40224			6,000
27/08/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.10641	0.16264			0
27/08/2013	\$ / R On 29-October-13			Any day expiry	10.50490	10.34580			0
27/08/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	2.25419	2.09485			0
27/08/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00049	0.00055			0
27/08/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	2.20427	2.04494			0
27/08/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00057	0.00064			7,500
27/08/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	1.08541	0.93502			0
27/08/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.01171	0.02072			0
27/08/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	1.07573	0.92580			0
27/08/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.01203	0.02150			0
27/08/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	1.06605	0.91660			0
27/08/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.01235	0.02230			0
27/08/2013	\$ / R On 29-October-13	9.55	C	Any day expiry	0.97392	0.82853			0
27/08/2013	\$ / R On 29-October-13	9.55	P	Any day expiry	0.01902	0.03273			500
27/08/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.92580	0.78190			0
27/08/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.02210	0.03760			0
27/08/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.83529	0.69612			7,500
27/08/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.03159	0.05182			0
27/08/2013	\$ / R On 29-October-13	10.60	C	Any day expiry	0.25296	0.19757			500
27/08/2013	\$ / R On 29-October-13	10.60	P	Any day expiry	0.34806	0.45177			0
27/08/2013	\$ / R On 27-November-13			Any day expiry	10.56180	10.39050			0
27/08/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	2.26364	2.09269			0
27/08/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00184	0.00219			7,500
27/08/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	1.15693	0.99990			0
27/08/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.02513	0.03940			0
27/08/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	1.14750	0.99103			0
27/08/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.02570	0.04053			0
27/08/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	1.13808	0.98219			0
27/08/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.02628	0.04169			0
27/08/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	1.04596	0.89529			0
27/08/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.03416	0.05479			500
27/08/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.91425	0.77076			7,500
27/08/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.05245	0.08026			0
27/08/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.28546	0.23003			500

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27/08/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.47366	0.58953			0
27/08/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.58870	10.41580			139,880
27/08/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	3.18914	3.01628			0
27/08/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00044	0.00048			0
27/08/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.59001	2.41739			0
27/08/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00131	0.00159			100
27/08/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.84500	1.67521			0
27/08/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.00630	0.00941			750
27/08/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.69797	1.52946			0
27/08/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.00927	0.01366			0
27/08/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.67075	1.50252			0
27/08/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.00995	0.01462			0
27/08/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.62207	1.45440			0
27/08/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.01127	0.01650			0
27/08/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.60061	1.43320			0
27/08/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.01191	0.01740			750
27/08/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.57356	1.40650			0
27/08/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.01276	0.01860			0
27/08/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	1.40805	1.24359			100
27/08/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.01935	0.02779			0
27/08/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	1.21947	1.06149			0
27/08/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.03077	0.04569			5,000
27/08/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	1.08166	0.93262			0
27/08/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.04296	0.06682			100
27/08/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	1.03788	0.89112			0
27/08/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.04918	0.07532			10,000
27/08/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.96082	0.81847			750
27/08/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.06212	0.09267			0
27/08/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.95240	0.81057			0
27/08/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.06370	0.09477			400
27/08/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.86998	0.73354			500
27/08/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.08128	0.11774			21,500
27/08/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.83002	0.69644			0
27/08/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.09132	0.13064			10,000
27/08/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.71561	0.59837			200
27/08/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.12691	0.18257			300
27/08/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.64646	0.53896			250
27/08/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.15776	0.22316			300
27/08/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.58414	0.48429			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.19544	0.26849			0
27/08/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.55478	0.45871			0
27/08/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.21608	0.29291			1,000
27/08/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.54338	0.44879			750
27/08/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.22468	0.30299			0
27/08/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.52662	0.43426			10,200
27/08/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.23792	0.31846			0
27/08/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.47382	0.38962			300
27/08/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.28512	0.37382			0
27/08/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.40314	0.33193			6
27/08/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.36444	0.46613			0
27/08/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.39878	0.00000			18,000
27/08/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.37008	0.00000			0
27/08/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.38175	0.31466			5,000
27/08/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.39305	0.49886			0
27/08/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.34384	0.28280			550
27/08/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.45514	0.56700			0
27/08/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.30978	0.25429			100
27/08/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.52108	0.63849			0
27/08/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.29716	0.24374			0
27/08/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.54846	0.66794			0
27/08/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.27352	0.00000			250
27/08/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	0.60482	0.00000			0
27/08/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.25189	0.20683			100
27/08/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	0.66319	0.79103			0
27/08/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.20580	0.16936			100
27/08/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.81710	0.95356			0
27/08/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.17786	0.14642			0
27/08/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	0.93916	1.08062			0
27/08/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.15432	0.12712			26,200
27/08/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.06562	1.21132			0
27/08/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.12854	0.10602			0
27/08/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.23984	1.39022			0
27/08/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.09912	0.08203			0
27/08/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.51042	1.66623			0
27/08/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.07500	0.06234			0
27/08/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	1.83630	1.99654			0
27/08/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.06709	0.05846			0
27/08/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	1.97839	2.14266			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2013	\$ / R On 23-December-13			Any day expiry	10.60510	10.43160			0
27/08/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	1.10300	0.95455			0
27/08/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.04790	0.07295			500
27/08/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	1.06819	0.92165			0
27/08/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.05309	0.08005			0
27/08/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	1.05955	0.91350			0
27/08/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.05445	0.08190			0
27/08/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	1.05094	0.90539			0
27/08/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.05584	0.08379			0
27/08/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.31980	0.26502			500
27/08/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.55470	0.67342			0
27/08/2013	\$ / R On 28-January-14			Any day expiry	10.66400	10.48860			0
27/08/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.74292	0.63802			6,000
27/08/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.19892	0.26942			0
27/08/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.53232	0.45361			0
27/08/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.37832	0.47501			0
27/08/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.52772	0.44970			0
27/08/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.38372	0.48110			0
27/08/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.52315	0.44583			0
27/08/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.38915	0.48723			0
27/08/2013	\$ / R On 28-February-14			Any day expiry	10.71480	10.53780			0
27/08/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.66434	1.50050			0
27/08/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.03954	0.05270			0
27/08/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.65502	1.49136			0
27/08/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.04022	0.05356			0
27/08/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.64570	1.48223			0
27/08/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.04090	0.05443			0
27/08/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.89183	0.77070			6,000
27/08/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.18033	0.23610			0
27/08/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.57139	0.49424			0
27/08/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.42989	0.52964			0
27/08/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.56698	0.49044			0
27/08/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.43548	0.53584			0
27/08/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.56259	0.48667			0
27/08/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.44109	0.54207			0
27/08/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.74410	10.56610			42,781
27/08/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	3.04840	2.87200			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00430	0.00590			0
27/08/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.55398	2.37958			0
27/08/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.00988	0.01348			0
27/08/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	2.06645	1.89710			0
27/08/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.02235	0.03100			0
27/08/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.70234	1.53846			0
27/08/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.04474	0.05906			0
27/08/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.69309	1.52938			0
27/08/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.04549	0.05998			0
27/08/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.68384	1.52031			0
27/08/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.04624	0.06091			0
27/08/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.55133	1.39040			0
27/08/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.05723	0.07430			200
27/08/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.25101	1.10501			0
27/08/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.09691	0.12891			0
27/08/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.24246	1.09729			0
27/08/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.09836	0.13119			0
27/08/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.23393	1.08961			0
27/08/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.09983	0.13351			0
27/08/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	1.15803	1.02173			0
27/08/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.11393	0.15563			6
27/08/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	1.11905	0.98506			0
27/08/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.12495	0.16896			250
27/08/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.77430	0.67727			0
27/08/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.28020	0.36117			200
27/08/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.72017	0.62911			0
27/08/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.32607	0.41301			200
27/08/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.69448	0.60631			0
27/08/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.35038	0.44021			200
27/08/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.64576	0.56318			200
27/08/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.40166	0.49708			0
27/08/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.60046	0.52358			0
27/08/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.45636	0.55748			200
27/08/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.57904	0.50490			6
27/08/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.48494	0.58880			0
27/08/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.50127	0.43719			200
27/08/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.60717	0.72109			0
27/08/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.45057	0.39310			200
27/08/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.70647	0.82700			0
27/08/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.41999	0.36674			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.77589	0.90064			0
27/08/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.40560	0.35444			250
27/08/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.81150	0.93834			0
27/08/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.37852	0.33132			0
27/08/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.88442	1.01522			0
27/08/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.32018	0.28124			0
27/08/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.07608	1.21514			0
27/08/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.27278	0.23983			0
27/08/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.27868	1.42373			0
27/08/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.23351	0.20588			0
27/08/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.48941	1.63978			0
27/08/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.20100	0.17811			0
27/08/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.70690	1.86201			0
27/08/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.17431	0.15529			0
27/08/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	1.93021	2.08919			0
27/08/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.15639	0.14456			0
27/08/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.11229	2.27846			0
27/08/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.14463	0.14095			0
27/08/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.25053	2.42485			0
27/08/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.13845	0.13794			0
27/08/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.39435	2.57184			0
27/08/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.10495	0.08503			0
27/08/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.61085	3.76893			0
27/08/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.08816	0.07094			0
27/08/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.84406	4.00484			0
27/08/2013	\$ / R On 26-May-14			Any day expiry	10.86500	10.68260			10,150
27/08/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	1.12885	1.00235			0
27/08/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.20385	0.25975			0
27/08/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	1.12188	0.99581			0
27/08/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.20688	0.26321			0
27/08/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	1.11493	0.98930			0
27/08/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.20993	0.26670			0
27/08/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.89830	10.71470			13,570
27/08/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.47422	2.29912			0
27/08/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.02592	0.03442			0
27/08/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.18740	2.01804			0
27/08/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.03910	0.05334			0
27/08/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.95586	1.79084			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.05756	0.07614			0
27/08/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.77541	1.61449			0
27/08/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.07711	0.09979			0
27/08/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.43919	1.28794			0
27/08/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.13089	0.16324			0
27/08/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.43089	1.27993			0
27/08/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.13259	0.16523			0
27/08/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.42260	1.27249			0
27/08/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.13430	0.16779			0
27/08/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.30850	1.17118			0
27/08/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.16020	0.20648			250
27/08/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.26866	1.13630			0
27/08/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.17036	0.22160			6
27/08/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.70083	0.62565			6
27/08/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.60253	0.71095			0
27/08/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.44964	0.40344			250
27/08/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.15134	1.28874			0
27/08/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.38550	0.34649			0
27/08/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.38720	1.53179			0
27/08/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.33234	0.29969			0
27/08/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.63404	1.78499			0
27/08/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.28843	0.26136			0
27/08/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.89013	2.04666			0
27/08/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.24178	0.22612			0
27/08/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.24348	2.41142			0
27/08/2013	\$ / R On 17-June-14			Any day expiry	9.60000	9.60000			0
27/08/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
27/08/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
27/08/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
27/08/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
27/08/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
27/08/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
27/08/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
27/08/2013	\$ / R On 22-August-14			Any day expiry	11.02970	10.84020			0
27/08/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	1.28415	1.15871			0
27/08/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.24445	0.30851			0
27/08/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	1.27745	1.15241			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.24775	0.31221			0
27/08/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	1.27078	1.14614			0
27/08/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.25108	0.31594			0
27/08/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	1.07173	0.96322			0
27/08/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.37203	0.45302			19,547
27/08/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.46252	0.42038			19,547
27/08/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.50282	1.65018			0
27/08/2013	\$ / R On 15-September-14			Foreign Exchange Future	11.07220	10.88260			0
27/08/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.19226	3.01000			0
27/08/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.02006	0.02740			0
27/08/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.70903	2.53023			0
27/08/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.03683	0.04763			0
27/08/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.23725	2.06940			0
27/08/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.06505	0.08680			0
27/08/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.40237	1.26815			0
27/08/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.23017	0.28555			6
27/08/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	1.14694	1.03416			0
27/08/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.36474	0.44156			0
27/08/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	1.14109	1.02910			0
27/08/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.36889	0.44650			0
27/08/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	1.13525	1.02408			0
27/08/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.37305	0.45148			0
27/08/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.82991	0.75296			6
27/08/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.70771	0.82036			0
27/08/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.49515	0.45154			0
27/08/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.52295	1.66894			0
27/08/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.40446	0.37104			0
27/08/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.93226	2.08844			0
27/08/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.32998	0.31751			0
27/08/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.40778	2.58491			0
27/08/2013	\$ / R On 12-December-14			Foreign Exchange Future	11.22430	11.03720			6,400
27/08/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.25649	3.07786			0
27/08/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.03219	0.04066			0
27/08/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.82764	2.65265			0
27/08/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.05334	0.06545			0
27/08/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.78060	2.60607			0
27/08/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.05630	0.06887			0
27/08/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.73369	2.55965			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.05939	0.07245			0
27/08/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.82045	1.67131			0
27/08/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.19615	0.23411			0
27/08/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.51947	1.38861			0
27/08/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.29517	0.35141			6
27/08/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.98645	0.90658			6
27/08/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.76215	0.86938			0
27/08/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.85860	11.68210			0
27/08/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.90337	2.74243			0
27/08/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.19477	0.21033			0
27/08/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.86123	2.70090			0
27/08/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.20263	0.21880			0
27/08/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.81932	2.65963			0
27/08/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.21072	0.22753			0
27/08/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	10.44540	10.27830			712
27/08/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	1.55552	1.38842			0
27/08/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.00012	0.00012			0
27/08/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	1.54553	1.37842			0
27/08/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.00013	0.00012			0
27/08/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	1.53553	1.36843			0
27/08/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.00013	0.00013			0
27/08/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.84918	0.68350			0
27/08/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.00378	0.00520			0
27/08/2013	\$ / R MAXI On 16-September-13	10.35	C	Foreign Exchange Future	0.21618	0.13156			200
27/08/2013	\$ / R MAXI On 16-September-13	10.35	P	Foreign Exchange Future	0.12078	0.20326			0
27/08/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.58870	10.41580			23
27/08/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	1.13635	0.98341			0
27/08/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.03765	0.05761			0
27/08/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	1.12719	0.97488			0
27/08/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.03849	0.05908			0
27/08/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	1.11805	0.96636			0
27/08/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.03935	0.06056			0
27/08/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.55478	0.45871			0
27/08/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.21608	0.29291			0
27/08/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.49964	0.41093			0
27/08/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.26094	0.34513			0
27/08/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.29409	0.24118			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.55539	0.67538			0
27/08/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.74410	10.56610			25
27/08/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.65047	0.56735			0
27/08/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.39637	0.49125			0
27/08/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.64576	0.56318			0
27/08/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.40166	0.49708			0
27/08/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.64107	0.55908			0
27/08/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.40697	0.50298			0
27/08/2013	£ / R On 16-September-13			Foreign Exchange Future	16.22030	16.00920			40,058
27/08/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	1.48591	1.27607			0
27/08/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.00561	0.00687			0
27/08/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	1.47599	1.26620			0
27/08/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.00569	0.00700			0
27/08/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	1.46608	1.25634			0
27/08/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.00578	0.00714			0
27/08/2013	£ / R On 13-December-13			Foreign Exchange Future	16.43180	16.21240			7,939
27/08/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.61436	1.42928			0
27/08/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.07256	0.10688			0
27/08/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.60569	1.42106			0
27/08/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.07389	0.10866			0
27/08/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.59704	1.41286			0
27/08/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.07524	0.11046			0
27/08/2013	£ / R On 17-March-14			Foreign Exchange Future	16.66340	16.43630			1,781
27/08/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	3.84027	3.61362			0
27/08/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.02687	0.02732			327
27/08/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.69259	3.46596			0
27/08/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.02919	0.02966			327
27/08/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	2.50050	2.28767			0
27/08/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.08710	0.10137			327
27/08/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	2.46381	2.25156			0
27/08/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.09041	0.10526			0
27/08/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	2.45465	2.24256			0
27/08/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.09125	0.10626			0
27/08/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	2.44550	2.23356			0
27/08/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.09210	0.10726			0
27/08/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	2.27308	2.06425			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.10968	0.12795			327
27/08/2013	£ / R On 13-June-14			Foreign Exchange Future	16.89410	16.65910			200
27/08/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.40260	1.27785			0
27/08/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.54850	0.65875			0
27/08/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.39656	1.27266			0
27/08/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.55246	0.66356			0
27/08/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.39093	1.26749			0
27/08/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.55683	0.66839			0
27/08/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.10742	0.10429			241
27/08/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.01742	0.01430			0
27/08/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
27/08/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00749	0.00458			0
27/08/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00007	0.00029			0
27/08/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00100	0.00033			0
27/08/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.00358	0.00604			0
27/08/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10895	0.10574			14,275
27/08/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01900	0.01588			0
27/08/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00005	0.00013			0
27/08/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00981	0.00732			0
27/08/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00086	0.00158			0
27/08/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00387	0.00271			0
27/08/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00491	0.00696			0
27/08/2013	€ / R On 16-September-13			Foreign Exchange Future	13.98160	13.74610			69,360
27/08/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	2.68162	2.44612			0
27/08/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.00002	0.00002			29,000
27/08/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	2.48165	2.24614			0
27/08/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.00005	0.00004			400
27/08/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	2.43166	2.19615			0
27/08/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.00006	0.00005			500
27/08/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	1.99188	1.75643			0
27/08/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.00028	0.00033			0
27/08/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	1.98189	1.74644			0
27/08/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.00029	0.00034			0
27/08/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	1.97190	1.73645			0
27/08/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.00030	0.00035			0
27/08/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	1.93195	1.69652			400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.00035	0.00042			0
27/08/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	1.88202	1.64661			500
27/08/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.00042	0.00051			30,800
27/08/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	1.73231	1.49703			0
27/08/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.00071	0.00093			200
27/08/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	1.63262	1.39749			200
27/08/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.00102	0.00139			0
27/08/2013	€ / R On 16-September-13	12.55	C	Foreign Exchange Future	1.43366	1.19850			0
27/08/2013	€ / R On 16-September-13	12.55	P	Foreign Exchange Future	0.00206	0.00240			46,000
27/08/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	1.13612	0.90186			200
27/08/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.00452	0.00576			0
27/08/2013	€ / R On 16-September-13	13.10	C	Foreign Exchange Future	0.89034	0.66227			0
27/08/2013	€ / R On 16-September-13	13.10	P	Foreign Exchange Future	0.00874	0.01617			36,000
27/08/2013	€ / R On 16-September-13	13.80	C	Foreign Exchange Future	0.30485	0.17510			19,900
27/08/2013	€ / R On 16-September-13	13.80	P	Foreign Exchange Future	0.12325	0.22900			0
27/08/2013	€ / R On 16-September-13	14.09	C	Foreign Exchange Future	0.16218	0.00000			42,000
27/08/2013	€ / R On 16-September-13	14.09	P	Foreign Exchange Future	0.27058	0.00000			0
27/08/2013	€ / R On 16-September-13	14.50	C	Foreign Exchange Future	0.06221	0.03094			7,900
27/08/2013	€ / R On 16-September-13	14.50	P	Foreign Exchange Future	0.58061	0.78484			0
27/08/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
27/08/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.40420	0.40590			0
27/08/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.21850	0.22020			0
27/08/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.39862	0.40033			0
27/08/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.22292	0.22463			0
27/08/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.39310	0.39482			0
27/08/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.22740	0.22912			0
27/08/2013	€ / R On 13-December-13			Foreign Exchange Future	14.17840	13.93480			35,646
27/08/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.98595	2.74357			0
27/08/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00755	0.00877			0
27/08/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.74547	2.50358			0
27/08/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.01007	0.01178			0
27/08/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.69607	2.45432			0
27/08/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.01067	0.01252			0
27/08/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.64672	2.40510			0
27/08/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.01132	0.01330			0
27/08/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.71398	1.47892			0
27/08/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.03558	0.04412			200
27/08/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.61865	1.38937			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.04025	0.05457			200
27/08/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	1.17316	0.97412			200
27/08/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.09476	0.13932			0
27/08/2013	€ / R On 17-March-14			Foreign Exchange Future	14.39140	14.14060			7,797
27/08/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.97763	1.74820			0
27/08/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.07623	0.09760			0
27/08/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.96860	1.73940			0
27/08/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.07720	0.09880			0
27/08/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.95958	1.73061			0
27/08/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.07818	0.10001			0
27/08/2013	€ / R On 13-June-14			Foreign Exchange Future	14.60340	14.34410			500
27/08/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.22785	1.07328			0
27/08/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.41446	0.51918			0
27/08/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.22165	1.06812			0
27/08/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.41825	0.52402			0
27/08/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.21547	1.06299			0
27/08/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.42207	0.52889			0
27/08/2013	€ / R On 12-December-14			Foreign Exchange Future	15.05410	14.78770			1,000
27/08/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.81208	1.63403			0
27/08/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.44798	0.53633			0
27/08/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.80576	1.62807			0
27/08/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.45166	0.54037			0
27/08/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.79945	1.62213			0
27/08/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.45535	0.54443			0
27/08/2013	AU\$ / R On 16-September-13			Foreign Exchange Future	9.34680	9.29350			7,632
27/08/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.84716	0.79398			0
27/08/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00036	0.00048			201
27/08/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.55013	0.49754			0
27/08/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.00333	0.00404			201
27/08/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.46303	0.41182			0
27/08/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.00623	0.00832			0
27/08/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.45347	0.40248			0
27/08/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.00667	0.00898			0
27/08/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.44399	0.39319			0
27/08/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.00719	0.00969			0
27/08/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.12931	0.10201			201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.08251	0.10851			0
27/08/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.00135	0.00089			201
27/08/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.95455	1.00739			0
27/08/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.41900	9.36220			10,730
27/08/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.13139	1.07325			0
27/08/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.01239	0.01105			201
27/08/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.84508	0.79072			0
27/08/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.02608	0.02852			100
27/08/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.30450	0.27523			201
27/08/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.18550	0.21303			0
27/08/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.22522	0.20493			0
27/08/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.26622	0.30273			0
27/08/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.22100	0.20107			0
27/08/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.27200	0.30887			0
27/08/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.21684	0.19727			0
27/08/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.27784	0.31507			0
27/08/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.17172	0.15617			100
27/08/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.35272	0.39397			0
27/08/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.03582	0.03296			201
27/08/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.91682	0.97076			0
27/08/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.02159	0.02149			100
27/08/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.20259	1.25929			0
27/08/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.50250	9.44320			3,945
27/08/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.34606	0.32144			0
27/08/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.33356	0.36824			0
27/08/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.34128	0.31725			0
27/08/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.33878	0.37405			0
27/08/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.33685	0.31311			0
27/08/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.34435	0.37991			0
27/08/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.58810	9.52500			50
27/08/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.30099	0.28172			0
27/08/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.60289	0.64672			0
27/08/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.29771	0.27863			0
27/08/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.60961	0.65363			0
27/08/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.29446	0.27568			0
27/08/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.61636	0.66068			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.06740	10.01760			0
27/08/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.88163	2.83074			0
27/08/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.06423	0.06314			0
27/08/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.83501	2.78423			0
27/08/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.06761	0.06663			0
27/08/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.78855	2.73788			0
27/08/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.07115	0.07028			0
27/08/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.93890	9.77290			50
27/08/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.85164	0.68557			0
27/08/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.00274	0.00267			0
27/08/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.84176	0.67571			0
27/08/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.00286	0.00281			0
27/08/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.83188	0.66585			0
27/08/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.00298	0.00295			0
27/08/2013	CAD/ R On 13-December-13			Foreign Exchange Future	10.05270	9.88210			0
27/08/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.39491	0.31042			0
27/08/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.28221	0.36832			0
27/08/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.38977	0.30635			0
27/08/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.28707	0.37425			0
27/08/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.38468	0.30233			0
27/08/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.29198	0.38023			0
27/08/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-357.77540	271.35470			2,274
27/08/2013	CF CANDO CADR On 13-December-13			Can-Do Future	612.83910	531.34980			696
27/08/2013	CF CANDO CADS On 13-December-13			Can-Do Future	823.89490	692.86520			6,000
27/08/2013	CF CANDO CADT On 13-December-13			Can-Do Future	665.18430	530.94320			1,600
27/08/2013	CF CANDO CADU On 16-September-13			Can-Do Future	270.91310	221.50650			5,000
27/08/2013	CF CANDO CAEM On 16-September-13			Can-Do Future	106.44550	106.44550			0
27/08/2013	CF CANDO CAEN On 16-September-13			Can-Do Future	262.82430	151.98890			2,830
27/08/2013	CF CANDO CAEP On 30-August-13			Can-Do Future	0.00000	0.00000			12,500
27/08/2013	CF CANDO CAER On 30-August-13			Can-Do Future	10,000.00000	10,000.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2013	CF CANDO CAES On 17-September-13			Can-Do Future	10,000.00020	10,000.00030			0
27/08/2013	CF CANDO CAET On 17-September-13			Can-Do Future	7,859.10280	5,013.49890			0
27/08/2013	CF CANDO CAEU On 25-September-13			Can-Do Future	44.23590	40.01320			30,000
27/08/2013	CF CANDO CAEV On 23-September-13			Can-Do Future	39.67680	46.32770			16,000
27/08/2013	CF CANDO CAEW On 25-September-13			Can-Do Future	3,062.85830	2,103.50100			50
27/08/2013	CHF / R On 16-September-13			Foreign Exchange Future	11.38080	11.13630			75
27/08/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	1.54167	1.29715			0
27/08/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.00087	0.00085			0
27/08/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	1.53170	1.28722			0
27/08/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.00090	0.00092			0
27/08/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	1.52174	1.27730			0
27/08/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.00094	0.00100			0
27/08/2013	CHF / R On 13-December-13			Foreign Exchange Future	11.54670	11.29470			75
27/08/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.87418	0.66323			0
27/08/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.11748	0.15853			0
27/08/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.86673	0.65655			0
27/08/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.12003	0.16185			0
27/08/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.85930	0.64991			0
27/08/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.12260	0.16521			0
27/08/2013	CNH / R On 16-September-13			Foreign Exchange Future	1.70710	1.68020			0
27/08/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.21718	0.19024			0
27/08/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.00008	0.00004			0
27/08/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.20720	0.18025			0
27/08/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.00010	0.00005			0
27/08/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.19723	0.17027			0
27/08/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.00013	0.00007			0
27/08/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.72140	1.69370			0
27/08/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.10005	0.08262			0
27/08/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.02865	0.03892			0
27/08/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.09360	0.07703			0
27/08/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.03220	0.04333			0
27/08/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.08743	0.07172			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/08/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.03603	0.04802			0
27/08/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	8.13470	8.08060			0
27/08/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.54682	0.49185			0
27/08/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.00212	0.00125			0
27/08/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.53693	0.48193			0
27/08/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.00223	0.00133			0
27/08/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.52704	0.47211			0
27/08/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.00234	0.00151			0
27/08/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.20740	8.15020			0
27/08/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.24449	0.22064			0
27/08/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.17709	0.21044			0
27/08/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.23917	0.21628			0
27/08/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.18177	0.21608			0
27/08/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.23393	0.21200			0
27/08/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.18653	0.22180			0
27/08/2013	R / ¥EN On 16-September-13			Foreign Exchange Future	9.33510	9.61550	0.10712	0.99994	0
27/08/2013	R / ¥EN On 16-September-13	10.04	C	Foreign Exchange Future	0.00942	0.02732	0.10712	0.00101	0
27/08/2013	R / ¥EN On 16-September-13	10.04	P	Foreign Exchange Future	0.71432	0.45182	0.10712	0.07651	0
27/08/2013	R / ¥EN On 16-September-13	10.05	C	Foreign Exchange Future	0.00904	0.02596	0.10712	0.00097	0
27/08/2013	R / ¥EN On 16-September-13	10.05	P	Foreign Exchange Future	0.72394	0.46046	0.10712	0.07755	0
27/08/2013	R / ¥EN On 16-September-13	10.06	C	Foreign Exchange Future	0.00868	0.02466	0.10712	0.00093	0
27/08/2013	R / ¥EN On 16-September-13	10.06	P	Foreign Exchange Future	0.73358	0.46916	0.10712	0.07858	0
27/08/2013	RAIN On 16-September-13			Foreign Exchange Future	20,414.37000	20,058.51000			0
27/08/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780			0
27/08/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.02298	0.02344			0
27/08/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.01518	0.01564			0
27/08/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.01794	0.01841			0
27/08/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.02014	0.02061			0
27/08/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.01380	0.01426			0
27/08/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.02600	0.02646			0
Futures Open Interest								1,238,488.00	
Options Open Interest								861,855.00	
Total								2,100,343.00	