



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 28/08/2013 To: 28/08/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2013	\$ / R On 28-August-13			Any day expiry	10.36780	10.41790			0
28/08/2013	\$ / R On 28-August-13	9.55	C	Any day expiry	0.81780	0.86790			0
28/08/2013	\$ / R On 28-August-13	9.55	P	Any day expiry	0.00000	0.00000			0
28/08/2013	\$ / R On 28-August-13	10.30	C	Any day expiry	0.06780	0.12629			0
28/08/2013	\$ / R On 28-August-13	10.30	P	Any day expiry	0.00000	0.00839			0
28/08/2013	\$ / R On 16-September-13			Foreign Exchange Future	10.37320	10.44540			729,585
28/08/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	3.07320	3.14540			0
28/08/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00000	0.00000			0
28/08/2013	\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.87322	1.94542			0
28/08/2013	\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00002	0.00002			0
28/08/2013	\$ / R On 16-September-13	8.70	C	Foreign Exchange Future	1.67325	1.74545			0
28/08/2013	\$ / R On 16-September-13	8.70	P	Foreign Exchange Future	0.00005	0.00005			12,000
28/08/2013	\$ / R On 16-September-13	8.75	C	Foreign Exchange Future	1.62327	1.69546			0
28/08/2013	\$ / R On 16-September-13	8.75	P	Foreign Exchange Future	0.00007	0.00006			2,630
28/08/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.57329	1.64548			0
28/08/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.00009	0.00008			100
28/08/2013	\$ / R On 16-September-13	8.85	C	Foreign Exchange Future	1.52332	1.59550			0
28/08/2013	\$ / R On 16-September-13	8.85	P	Foreign Exchange Future	0.00012	0.00010			2,193
28/08/2013	\$ / R On 16-September-13	9.00	C	Foreign Exchange Future	1.37346	1.44561			0
28/08/2013	\$ / R On 16-September-13	9.00	P	Foreign Exchange Future	0.00026	0.00021			6,202
28/08/2013	\$ / R On 16-September-13	9.20	C	Foreign Exchange Future	1.17392	1.24597			12,000
28/08/2013	\$ / R On 16-September-13	9.20	P	Foreign Exchange Future	0.00072	0.00057			0
28/08/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	1.07439	1.14634			0
28/08/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.00119	0.00094			75,438
28/08/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	1.02473	1.09660			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.00153	0.00120			0
28/08/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.97517	1.04693			400
28/08/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.00197	0.00153			0
28/08/2013	\$ / R On 16-September-13	9.50	C	Foreign Exchange Future	0.87633	0.94781			0
28/08/2013	\$ / R On 16-September-13	9.50	P	Foreign Exchange Future	0.00313	0.00241			6
28/08/2013	\$ / R On 16-September-13	9.55	C	Foreign Exchange Future	0.82715	0.89842			0
28/08/2013	\$ / R On 16-September-13	9.55	P	Foreign Exchange Future	0.00395	0.00302			43,095
28/08/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.73917	0.80993			0
28/08/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.00597	0.00453			0
28/08/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.72945	0.80013			0
28/08/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.00625	0.00473			0
28/08/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.71974	0.79035			0
28/08/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.00654	0.00495			0
28/08/2013	\$ / R On 16-September-13	9.70	C	Foreign Exchange Future	0.68105	0.75132			0
28/08/2013	\$ / R On 16-September-13	9.70	P	Foreign Exchange Future	0.00785	0.00592			3,201
28/08/2013	\$ / R On 16-September-13	9.75	C	Foreign Exchange Future	0.63304	0.70280			0
28/08/2013	\$ / R On 16-September-13	9.75	P	Foreign Exchange Future	0.00984	0.00740			1,000
28/08/2013	\$ / R On 16-September-13	9.80	C	Foreign Exchange Future	0.58551	0.65463			600
28/08/2013	\$ / R On 16-September-13	9.80	P	Foreign Exchange Future	0.01231	0.00923			6,500
28/08/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.53858	0.60691			0
28/08/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.01538	0.01151			0
28/08/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.49236	0.55972			2,830
28/08/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.01916	0.01432			0
28/08/2013	\$ / R On 16-September-13	10.00	C	Foreign Exchange Future	0.40493	0.46938			0
28/08/2013	\$ / R On 16-September-13	10.00	P	Foreign Exchange Future	0.03173	0.02398			22,194
28/08/2013	\$ / R On 16-September-13	10.06	C	Foreign Exchange Future	0.35692	0.41889			0
28/08/2013	\$ / R On 16-September-13	10.06	P	Foreign Exchange Future	0.04372	0.03349			0
28/08/2013	\$ / R On 16-September-13	10.10	C	Foreign Exchange Future	0.32656	0.38665			1
28/08/2013	\$ / R On 16-September-13	10.10	P	Foreign Exchange Future	0.05336	0.04125			10,000
28/08/2013	\$ / R On 16-September-13	10.12	C	Foreign Exchange Future	0.31191	0.37099			2,000
28/08/2013	\$ / R On 16-September-13	10.12	P	Foreign Exchange Future	0.05871	0.04559			0
28/08/2013	\$ / R On 16-September-13	10.15	C	Foreign Exchange Future	0.29061	0.34810			0
28/08/2013	\$ / R On 16-September-13	10.15	P	Foreign Exchange Future	0.06741	0.05270			100
28/08/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.25703	0.31166			1,000
28/08/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.08383	0.06626			0
28/08/2013	\$ / R On 16-September-13	10.25	C	Foreign Exchange Future	0.22591	0.27747			0
28/08/2013	\$ / R On 16-September-13	10.25	P	Foreign Exchange Future	0.10271	0.08207			0
28/08/2013	\$ / R On 16-September-13	10.27	C	Foreign Exchange Future	0.21416	0.26444			15,000
28/08/2013	\$ / R On 16-September-13	10.27	P	Foreign Exchange Future	0.11096	0.08904			0
28/08/2013	\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.19731	0.24562			35,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2013	\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.12411	0.10022			0
28/08/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.18658	0.23355			200
28/08/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.13338	0.10815			0
28/08/2013	\$ / R On 16-September-13	10.40	C	Foreign Exchange Future	0.14770	0.18918			6
28/08/2013	\$ / R On 16-September-13	10.40	P	Foreign Exchange Future	0.17450	0.14378			0
28/08/2013	\$ / R On 16-September-13	10.50	C	Foreign Exchange Future	0.10956	0.14425			4,200
28/08/2013	\$ / R On 16-September-13	10.50	P	Foreign Exchange Future	0.23636	0.19885			0
28/08/2013	\$ / R On 16-September-13	10.60	C	Foreign Exchange Future	0.08155	0.11007			24,000
28/08/2013	\$ / R On 16-September-13	10.60	P	Foreign Exchange Future	0.30835	0.26467			0
28/08/2013	\$ / R On 16-September-13	10.65	C	Foreign Exchange Future	0.07020	0.09590			5,000
28/08/2013	\$ / R On 16-September-13	10.65	P	Foreign Exchange Future	0.34700	0.30050			0
28/08/2013	\$ / R On 16-September-13	10.70	C	Foreign Exchange Future	0.06037	0.08346			10,000
28/08/2013	\$ / R On 16-September-13	10.70	P	Foreign Exchange Future	0.38717	0.33806			0
28/08/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.05187	0.07256			19,088
28/08/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	0.42867	0.37716			0
28/08/2013	\$ / R On 16-September-13	10.80	C	Foreign Exchange Future	0.04455	0.06304			50,958
28/08/2013	\$ / R On 16-September-13	10.80	P	Foreign Exchange Future	0.47135	0.41764			0
28/08/2013	\$ / R On 16-September-13	11.00	C	Foreign Exchange Future	0.02446	0.03611			37,500
28/08/2013	\$ / R On 16-September-13	11.00	P	Foreign Exchange Future	0.65126	0.59071			0
28/08/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.01072	0.01664			0
28/08/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.93752	0.87124			0
28/08/2013	\$ / R On 16-September-13	11.60	C	Foreign Exchange Future	0.00442	0.00725			0
28/08/2013	\$ / R On 16-September-13	11.60	P	Foreign Exchange Future	1.23122	1.16185			0
28/08/2013	\$ / R On 16-September-13	11.90	C	Foreign Exchange Future	0.00135	0.00242			0
28/08/2013	\$ / R On 16-September-13	11.90	P	Foreign Exchange Future	1.52815	1.45702			0
28/08/2013	\$ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.00032	0.00063			0
28/08/2013	\$ / R On 16-September-13	12.25	P	Foreign Exchange Future	1.87712	1.80523			0
28/08/2013	\$ / R On 16-September-13	12.50	C	Foreign Exchange Future	0.00011	0.00023			0
28/08/2013	\$ / R On 16-September-13	12.50	P	Foreign Exchange Future	2.12691	2.05483			0
28/08/2013	\$ / R On 26-September-13			Any day expiry	10.39280	10.46240			0
28/08/2013	\$ / R On 26-September-13	8.20	C	Any day expiry	2.19284	2.26243			0
28/08/2013	\$ / R On 26-September-13	8.20	P	Any day expiry	0.00004	0.00003			0
28/08/2013	\$ / R On 26-September-13	8.25	C	Any day expiry	2.14284	2.21244			0
28/08/2013	\$ / R On 26-September-13	8.25	P	Any day expiry	0.00004	0.00004			0
28/08/2013	\$ / R On 26-September-13	8.30	C	Any day expiry	2.09285	2.16244			0
28/08/2013	\$ / R On 26-September-13	8.30	P	Any day expiry	0.00005	0.00004			7,500
28/08/2013	\$ / R On 26-September-13	9.24	C	Any day expiry	1.15446	1.22369			0
28/08/2013	\$ / R On 26-September-13	9.24	P	Any day expiry	0.00166	0.00129			0
28/08/2013	\$ / R On 26-September-13	9.25	C	Any day expiry	1.14452	1.21374			0

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28/08/2013	\$ / R On 26-September-13	9.25	P	Any day expiry	0.00172	0.00134			0
28/08/2013	\$ / R On 26-September-13	9.26	C	Any day expiry	1.13459	1.20379			0
28/08/2013	\$ / R On 26-September-13	9.26	P	Any day expiry	0.00179	0.00139			0
28/08/2013	\$ / R On 23-September-13	9.28	C	Any day expiry	1.10870	1.17870			0
28/08/2013	\$ / R On 23-September-13	9.28	P	Any day expiry	0.00180	0.00140			1,200
28/08/2013	\$ / R On 23-September-13	9.29	C	Any day expiry	1.09878	1.16876			0
28/08/2013	\$ / R On 23-September-13	9.29	P	Any day expiry	0.00188	0.00146			0
28/08/2013	\$ / R On 23-September-13	9.30	C	Any day expiry	1.08886	1.15882			0
28/08/2013	\$ / R On 23-September-13	9.30	P	Any day expiry	0.00196	0.00152			0
28/08/2013	\$ / R On 23-September-13	9.31	C	Any day expiry	1.07895	1.14889			0
28/08/2013	\$ / R On 23-September-13	9.31	P	Any day expiry	0.00205	0.00159			0
28/08/2013	\$ / R On 26-September-13	9.51	C	Any day expiry	0.88827	0.95662			0
28/08/2013	\$ / R On 26-September-13	9.51	P	Any day expiry	0.00547	0.00422			0
28/08/2013	\$ / R On 26-September-13	9.55	C	Any day expiry	0.84950	0.91756			0
28/08/2013	\$ / R On 26-September-13	9.55	P	Any day expiry	0.00670	0.00516			500
28/08/2013	\$ / R On 26-September-13	9.60	C	Any day expiry	0.80136	0.86902			0
28/08/2013	\$ / R On 26-September-13	9.60	P	Any day expiry	0.00856	0.00662			0
28/08/2013	\$ / R On 26-September-13	9.70	C	Any day expiry	0.70652	0.77307			7,500
28/08/2013	\$ / R On 26-September-13	9.70	P	Any day expiry	0.01372	0.01067			0
28/08/2013	\$ / R On 23-September-13	9.88	C	Any day expiry	0.53316	0.59770			2,400
28/08/2013	\$ / R On 23-September-13	9.88	P	Any day expiry	0.02626	0.02040			0
28/08/2013	\$ / R On 26-September-13	10.44	C	Any day expiry	0.17770	0.21592			500
28/08/2013	\$ / R On 26-September-13	10.44	P	Any day expiry	0.22490	0.19352			0
28/08/2013	\$ / R On 25-October-13			Any day expiry	10.41350	10.50000			0
28/08/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	1.03321	1.11482			0
28/08/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.01121	0.00852			0
28/08/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	1.02352	1.10506			0
28/08/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.01152	0.00876			0
28/08/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	1.01385	1.09531			0
28/08/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.01185	0.00901			0
28/08/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.95639	1.03726			0
28/08/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.01439	0.01096			3,000
28/08/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.94108	1.02344			0
28/08/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.01758	0.01344			0
28/08/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.93178	1.01400			0
28/08/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.01828	0.01400			0
28/08/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.92251	1.00457			0
28/08/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.01901	0.01457			0
28/08/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.88566	0.96708			0

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28/08/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.02216	0.01708			3,000
28/08/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.45436	0.51869			6,000
28/08/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.11236	0.09239			0
28/08/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.44220	0.50641			6,000
28/08/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.12870	0.10641			0
28/08/2013	\$ / R On 29-October-13			Any day expiry	10.41550	10.50490			0
28/08/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	2.16563	2.25419			0
28/08/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00063	0.00049			0
28/08/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	2.11573	2.20427			0
28/08/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00073	0.00057			7,500
28/08/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	1.00042	1.08541			0
28/08/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.01542	0.01171			0
28/08/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.99084	1.07573			0
28/08/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.01584	0.01203			0
28/08/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.98127	1.06605			0
28/08/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.01627	0.01235			0
28/08/2013	\$ / R On 29-October-13	9.55	C	Any day expiry	0.89020	0.97392			0
28/08/2013	\$ / R On 29-October-13	9.55	P	Any day expiry	0.02470	0.01902			500
28/08/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.84356	0.92580			0
28/08/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.02856	0.02210			0
28/08/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.75531	0.83529			7,500
28/08/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.04031	0.03159			0
28/08/2013	\$ / R On 29-October-13	10.60	C	Any day expiry	0.21137	0.25296			500
28/08/2013	\$ / R On 29-October-13	10.60	P	Any day expiry	0.39587	0.34806			0
28/08/2013	\$ / R On 27-November-13			Any day expiry	10.49500	10.56180			0
28/08/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	2.19715	2.26364			0
28/08/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00215	0.00184			7,500
28/08/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	1.09435	1.15693			0
28/08/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.02935	0.02513			0
28/08/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	1.08501	1.14750			0
28/08/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.03001	0.02570			0
28/08/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	1.07569	1.13808			0
28/08/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.03069	0.02628			0
28/08/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.98475	1.04596			0
28/08/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.03974	0.03416			500
28/08/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.85544	0.91425			7,500
28/08/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.06044	0.05245			0
28/08/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.25526	0.28546			500

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28/08/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.51026	0.47366			0
28/08/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.52410	10.58870			140,334
28/08/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	3.12460	3.18914			0
28/08/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00050	0.00044			0
28/08/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.52560	2.59001			0
28/08/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00150	0.00131			100
28/08/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.78139	1.84500			0
28/08/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.00729	0.00630			750
28/08/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.63481	1.69797			0
28/08/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.01071	0.00927			0
28/08/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.60769	1.67075			0
28/08/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.01149	0.00995			0
28/08/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.55922	1.62207			0
28/08/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.01302	0.01127			0
28/08/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.53785	1.60061			0
28/08/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.01375	0.01191			750
28/08/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.51092	1.57356			0
28/08/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.01472	0.01276			0
28/08/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	1.34636	1.40805			100
28/08/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.02226	0.01935			0
28/08/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	1.15936	1.21947			0
28/08/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.03526	0.03077			5,000
28/08/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	1.02315	1.08166			0
28/08/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.04905	0.04296			100
28/08/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.98010	1.03788			0
28/08/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.05600	0.04918			10,000
28/08/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.90447	0.96082			750
28/08/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.07037	0.06212			0
28/08/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.89623	0.95240			0
28/08/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.07213	0.06370			400
28/08/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.81564	0.86998			500
28/08/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.09154	0.08128			21,500
28/08/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.77668	0.83002			0
28/08/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.10258	0.09132			10,000
28/08/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.66557	0.71561			200
28/08/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.14147	0.12691			300
28/08/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.59891	0.64646			250
28/08/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.17481	0.15776			300
28/08/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.53926	0.58414			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.21516	0.19544			0
28/08/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.51126	0.55478			0
28/08/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.23716	0.21608			1,000
28/08/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.50040	0.54338			750
28/08/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.24630	0.22468			0
28/08/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.48446	0.52662			10,200
28/08/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.26036	0.23792			0
28/08/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.43439	0.47382			100
28/08/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.31029	0.28512			0
28/08/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.36773	0.40314			6
28/08/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.39363	0.36444			0
28/08/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.36363	0.39878			18,000
28/08/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.39953	0.37008			0
28/08/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.34764	0.38175			5,000
28/08/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.42354	0.39305			0
28/08/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.31225	0.34384			550
28/08/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.48815	0.45514			0
28/08/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.28057	0.30978			100
28/08/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.55647	0.52108			0
28/08/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.26887	0.29716			0
28/08/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.58477	0.54846			0
28/08/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.24699	0.27352			250
28/08/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	0.64289	0.60482			0
28/08/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.22704	0.25189			100
28/08/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	0.70294	0.66319			0
28/08/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.18470	0.20580			100
28/08/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.86060	0.81710			0
28/08/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.15919	0.17786			0
28/08/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	0.98509	0.93916			0
28/08/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.13779	0.15432			26,200
28/08/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.11369	1.06562			0
28/08/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.11444	0.12854			0
28/08/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.29034	1.23984			0
28/08/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.08794	0.09912			0
28/08/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.56384	1.51042			0
28/08/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.06633	0.07500			0
28/08/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	1.89223	1.83630			0
28/08/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.05927	0.06709			0
28/08/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.03517	1.97839			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2013	\$ / R On 23-December-13			Any day expiry	10.54070	10.60510			0
28/08/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	1.04502	1.10300			0
28/08/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.05432	0.04790			500
28/08/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	1.01079	1.06819			0
28/08/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.06009	0.05309			0
28/08/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	1.00230	1.05955			0
28/08/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.06160	0.05445			0
28/08/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.99384	1.05094			0
28/08/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.06314	0.05584			0
28/08/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.29096	0.31980			500
28/08/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.59026	0.55470			0
28/08/2013	\$ / R On 28-January-14			Any day expiry	10.60040	10.66400			0
28/08/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.69679	0.74292			6,000
28/08/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.21639	0.19892			0
28/08/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.49499	0.53232			0
28/08/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.40459	0.37832			0
28/08/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.49060	0.52772			0
28/08/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.41020	0.38372			0
28/08/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.48625	0.52315			0
28/08/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.41585	0.38915			0
28/08/2013	\$ / R On 28-February-14			Any day expiry	10.65190	10.71480			0
28/08/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.60553	1.66434			0
28/08/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.04363	0.03954			0
28/08/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.59627	1.65502			0
28/08/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.04437	0.04022			0
28/08/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.58703	1.64570			0
28/08/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.04513	0.04090			0
28/08/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.84394	0.89183			6,000
28/08/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.19534	0.18033			0
28/08/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.53492	0.57139			0
28/08/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.45632	0.42989			0
28/08/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.53070	0.56698			0
28/08/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.46210	0.43548			0
28/08/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.52651	0.56259			0
28/08/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.46791	0.44109			0
28/08/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.68140	10.74410			43,021
28/08/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.98615	3.04840			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00475	0.00430			0
28/08/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.49231	2.55398			0
28/08/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.01091	0.00988			0
28/08/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	2.00606	2.06645			0
28/08/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.02466	0.02235			0
28/08/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.64400	1.70234			0
28/08/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.04910	0.04474			0
28/08/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.63482	1.69309			0
28/08/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.04992	0.04549			0
28/08/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.62564	1.68384			0
28/08/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.05074	0.04624			0
28/08/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.49412	1.55133			0
28/08/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.06272	0.05723			200
28/08/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.19711	1.25101			0
28/08/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.10571	0.09691			0
28/08/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.18867	1.24246			0
28/08/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.10727	0.09836			0
28/08/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.18026	1.23393			0
28/08/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.10886	0.09983			0
28/08/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	1.10547	1.15803			0
28/08/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.12407	0.11393			6
28/08/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	1.06724	1.11905			0
28/08/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.13584	0.12495			250
28/08/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.73122	0.77430			0
28/08/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.29982	0.28020			200
28/08/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.67906	0.72017			0
28/08/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.34766	0.32607			200
28/08/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.65434	0.69448			0
28/08/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.37294	0.35038			200
28/08/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.60755	0.64576			200
28/08/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.42615	0.40166			0
28/08/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.56414	0.60046			0
28/08/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.48274	0.45636			200
28/08/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.54365	0.57904			6
28/08/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.51225	0.48494			0
28/08/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.46944	0.50127			200
28/08/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.63804	0.60717			0
28/08/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.42123	0.45057			200
28/08/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.73983	0.70647			0
28/08/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.39222	0.41999			400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.81082	0.77589			0
28/08/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.37859	0.40560			250
28/08/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.84719	0.81150			0
28/08/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.35296	0.37852			0
28/08/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.92156	0.88442			0
28/08/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.29793	0.32018			0
28/08/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.11653	1.07608			0
28/08/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.25337	0.27278			0
28/08/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.32197	1.27868			0
28/08/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.21654	0.23351			0
28/08/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.53514	1.48941			0
28/08/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.18613	0.20100			0
28/08/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.75473	1.70690			0
28/08/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.16123	0.17431			0
28/08/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	1.97983	1.93021			0
28/08/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.14454	0.15639			0
28/08/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.16314	2.11229			0
28/08/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.13361	0.14463			0
28/08/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.30221	2.25053			0
28/08/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.12797	0.13845			0
28/08/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.44657	2.39435			0
28/08/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.09747	0.10495			0
28/08/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.66607	3.61085			0
28/08/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.08168	0.08816			0
28/08/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.90028	3.84406			0
28/08/2013	\$ / R On 26-May-14			Any day expiry	10.80310	10.86500			10,150
28/08/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	1.08074	1.12885			0
28/08/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.21764	0.20385			0
28/08/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	1.07391	1.12188			0
28/08/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.22081	0.20688			0
28/08/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	1.06711	1.11493			0
28/08/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.22401	0.20993			0
28/08/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.83650	10.89830			13,570
28/08/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.41460	2.47422			0
28/08/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.02810	0.02592			0
28/08/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.12885	2.18740			0
28/08/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.04235	0.03910			0
28/08/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.89865	1.95586			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.06215	0.05756			0
28/08/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.71956	1.77541			0
28/08/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.08306	0.07711			0
28/08/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.38680	1.43919			0
28/08/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.14030	0.13089			0
28/08/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.37860	1.43089			0
28/08/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.14210	0.13259			0
28/08/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.37042	1.42260			0
28/08/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.14392	0.13430			0
28/08/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.25787	1.30850			0
28/08/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.17137	0.16020			250
28/08/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.21861	1.26866			0
28/08/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.18211	0.17036			6
28/08/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.66595	0.70083			6
28/08/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.62945	0.60253			0
28/08/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.42501	0.44964			250
28/08/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.18851	1.15134			0
28/08/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.36387	0.38550			0
28/08/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.42737	1.38720			0
28/08/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.31331	0.33234			0
28/08/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.67681	1.63404			0
28/08/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.27163	0.28843			0
28/08/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.93513	1.89013			0
28/08/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.22746	0.24178			0
28/08/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.29096	2.24348			0
28/08/2013	\$ / R On 17-June-14			Any day expiry	9.60000	9.60000			0
28/08/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
28/08/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
28/08/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
28/08/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
28/08/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
28/08/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
28/08/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
28/08/2013	\$ / R On 22-August-14			Any day expiry	10.96880	11.02970			0
28/08/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	1.23704	1.28415			0
28/08/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.25824	0.24445			0
28/08/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	1.23047	1.27745			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.26167	0.24775			0
28/08/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	1.22393	1.27078			0
28/08/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.26513	0.25108			0
28/08/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	1.02919	1.07173			0
28/08/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.39039	0.37203			19,547
28/08/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.44010	0.46252			19,547
28/08/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.54130	1.50282			0
28/08/2013	\$ / R On 15-September-14			Foreign Exchange Future	11.01630	11.07220			0
28/08/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.13764	3.19226			0
28/08/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.02134	0.02006			0
28/08/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.65545	2.70903			0
28/08/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.03915	0.03683			0
28/08/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.18537	2.23725			0
28/08/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.06907	0.06505			0
28/08/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.35806	1.40237			0
28/08/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.24176	0.23017			6
28/08/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	1.10710	1.14694			0
28/08/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.38080	0.36474			0
28/08/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	1.10136	1.14109			0
28/08/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.38506	0.36889			0
28/08/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	1.09565	1.13525			0
28/08/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.38935	0.37305			0
28/08/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.79793	0.82991			6
28/08/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.73163	0.70771			0
28/08/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.47396	0.49515			0
28/08/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.55766	1.52295			0
28/08/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.38666	0.40446			0
28/08/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.97036	1.93226			0
28/08/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.31513	0.32998			0
28/08/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.44883	2.40778			0
28/08/2013	\$ / R On 12-December-14			Foreign Exchange Future	11.19400	11.22430			6,400
28/08/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.22706	3.25649			0
28/08/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.03306	0.03219			0
28/08/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.79877	2.82764			0
28/08/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.05477	0.05334			0
28/08/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.75181	2.78060			0
28/08/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.05781	0.05630			0
28/08/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.70499	2.73369			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.06099	0.05939			0
28/08/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.79476	1.82045			0
28/08/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.20076	0.19615			0
28/08/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.49558	1.51947			0
28/08/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.30158	0.29517			6
28/08/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.96806	0.98645			6
28/08/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.77406	0.76215			0
28/08/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.93510	11.85860			0
28/08/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.97049	2.90337			0
28/08/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.18539	0.19477			0
28/08/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.92804	2.86123			0
28/08/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.19294	0.20263			0
28/08/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.88580	2.81932			0
28/08/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.20070	0.21072			0
28/08/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	10.37320	10.44540			715
28/08/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	1.48334	1.55552			0
28/08/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.00014	0.00012			0
28/08/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	1.47335	1.54553			0
28/08/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.00015	0.00013			0
28/08/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	1.46336	1.53553			0
28/08/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.00016	0.00013			0
28/08/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.77817	0.84918			0
28/08/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.00497	0.00378			0
28/08/2013	\$ / R MAXI On 16-September-13	10.35	C	Foreign Exchange Future	0.17125	0.21618			200
28/08/2013	\$ / R MAXI On 16-September-13	10.35	P	Foreign Exchange Future	0.14805	0.12078			0
28/08/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.52410	10.58870			23
28/08/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	1.07714	1.13635			0
28/08/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.04304	0.03765			0
28/08/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	1.06810	1.12719			0
28/08/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.04400	0.03849			0
28/08/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	1.05907	1.11805			0
28/08/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.04497	0.03935			0
28/08/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.51126	0.55478			0
28/08/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.23716	0.21608			0
28/08/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.45884	0.49964			0
28/08/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.28474	0.26094			0
28/08/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.26602	0.29409			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.59192	0.55539			0
28/08/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.68140	10.74410			25
28/08/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.61207	0.65047			0
28/08/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.42067	0.39637			0
28/08/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.60755	0.64576			0
28/08/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.42615	0.40166			0
28/08/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.60306	0.64107			0
28/08/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.43166	0.40697			0
28/08/2013	£ / R On 16-September-13			Foreign Exchange Future	16.10990	16.22030			40,059
28/08/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	1.37695	1.48591			0
28/08/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.00705	0.00561			0
28/08/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	1.36706	1.47599			0
28/08/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.00716	0.00569			0
28/08/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	1.35717	1.46608			0
28/08/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.00727	0.00578			0
28/08/2013	£ / R On 13-December-13			Foreign Exchange Future	16.33350	16.43180			8,304
28/08/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.52607	1.61436			0
28/08/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.08257	0.07256			0
28/08/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.51756	1.60569			0
28/08/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.08406	0.07389			0
28/08/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.50907	1.59704			0
28/08/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.08557	0.07524			0
28/08/2013	£ / R On 17-March-14			Foreign Exchange Future	16.56820	16.66340			1,281
28/08/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	3.74748	3.84027			0
28/08/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.02928	0.02687			327
28/08/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.60006	3.69259			0
28/08/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.03186	0.02919			327
28/08/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	2.41326	2.50050			0
28/08/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.09506	0.08710			327
28/08/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	2.37685	2.46381			0
28/08/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.09865	0.09041			0
28/08/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	2.36776	2.45465			0
28/08/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.09956	0.09125			0
28/08/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	2.35868	2.44550			0
28/08/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.10048	0.09210			0
28/08/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	2.18776	2.27308			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.11956	0.10968			327
28/08/2013	£ / R On 13-June-14			Foreign Exchange Future	16.80090	16.89410			200
28/08/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.33925	1.40260			0
28/08/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.57835	0.54850			0
28/08/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.33336	1.39656			0
28/08/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.58246	0.55246			0
28/08/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.32789	1.39093			0
28/08/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.58699	0.55683			0
28/08/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.10611	0.10742			241
28/08/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.01612	0.01742			0
28/08/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
28/08/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00624	0.00749			0
28/08/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00013	0.00007			0
28/08/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00061	0.00100			0
28/08/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.00450	0.00358			0
28/08/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10771	0.10895			14,275
28/08/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01778	0.01900			0
28/08/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00007	0.00005			0
28/08/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00878	0.00981			0
28/08/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00106	0.00086			0
28/08/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00328	0.00387			0
28/08/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00557	0.00491			0
28/08/2013	€ / R On 16-September-13			Foreign Exchange Future	13.83260	13.98160			69,937
28/08/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	2.53263	2.68162			0
28/08/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.00003	0.00002			29,000
28/08/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	2.33267	2.48165			0
28/08/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.00007	0.00005			400
28/08/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	2.28268	2.43166			0
28/08/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.00008	0.00006			500
28/08/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	1.84303	1.99188			0
28/08/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.00043	0.00028			0
28/08/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	1.83305	1.98189			0
28/08/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.00045	0.00029			0
28/08/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	1.82307	1.97190			0
28/08/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.00047	0.00030			0
28/08/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	1.78314	1.93195			400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.00054	0.00035			0
28/08/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	1.73325	1.88202			500
28/08/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.00065	0.00042			30,800
28/08/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	1.58373	1.73231			0
28/08/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.00113	0.00071			200
28/08/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	1.48422	1.63262			200
28/08/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.00162	0.00102			0
28/08/2013	€ / R On 16-September-13	12.55	C	Foreign Exchange Future	1.28592	1.43366			0
28/08/2013	€ / R On 16-September-13	12.55	P	Foreign Exchange Future	0.00332	0.00206			46,000
28/08/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.99019	1.13612			200
28/08/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.00759	0.00452			0
28/08/2013	€ / R On 16-September-13	13.10	C	Foreign Exchange Future	0.74776	0.89034			0
28/08/2013	€ / R On 16-September-13	13.10	P	Foreign Exchange Future	0.01516	0.00874			36,000
28/08/2013	€ / R On 16-September-13	13.80	C	Foreign Exchange Future	0.21173	0.30485			19,900
28/08/2013	€ / R On 16-September-13	13.80	P	Foreign Exchange Future	0.17913	0.12325			0
28/08/2013	€ / R On 16-September-13	14.00	C	Foreign Exchange Future	0.12775	0.00000			150
28/08/2013	€ / R On 16-September-13	14.00	P	Foreign Exchange Future	0.29515	0.00000			0
28/08/2013	€ / R On 16-September-13	14.09	C	Foreign Exchange Future	0.10195	0.16218			42,000
28/08/2013	€ / R On 16-September-13	14.09	P	Foreign Exchange Future	0.35935	0.27058			0
28/08/2013	€ / R On 16-September-13	14.50	C	Foreign Exchange Future	0.03477	0.06221			7,900
28/08/2013	€ / R On 16-September-13	14.50	P	Foreign Exchange Future	0.70217	0.58061			0
28/08/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
28/08/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.40249	0.40420			0
28/08/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.21679	0.21850			0
28/08/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.39690	0.39862			0
28/08/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.22120	0.22292			0
28/08/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.39138	0.39310			0
28/08/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.22568	0.22740			0
28/08/2013	€ / R On 13-December-13			Foreign Exchange Future	14.03880	14.17840			35,638
28/08/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.84816	2.98595			0
28/08/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.00936	0.00755			0
28/08/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.60833	2.74547			0
28/08/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.01253	0.01007			0
28/08/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.55910	2.69607			0
28/08/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.01330	0.01067			0
28/08/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.50991	2.64672			0
28/08/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.01411	0.01132			0
28/08/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.58370	1.71398			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.04490	0.03558			200
28/08/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.48963	1.61865			0
28/08/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.05083	0.04025			200
28/08/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	1.05570	1.17316			200
28/08/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.11690	0.09476			0
28/08/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	0.97825	0.00000			0
28/08/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.13945	0.00000			7,500
28/08/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.49608	0.00000			200
28/08/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.45728	0.00000			0
28/08/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.15315	0.00000			7,500
28/08/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	1.46435	0.00000			0
28/08/2013	€ / R On 17-March-14			Foreign Exchange Future	14.25350	14.39140			7,797
28/08/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.85314	1.97763			0
28/08/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.08964	0.07623			0
28/08/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.84426	1.96860			0
28/08/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.09076	0.07720			0
28/08/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.83539	1.95958			0
28/08/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.09189	0.07818			0
28/08/2013	€ / R On 13-June-14			Foreign Exchange Future	14.46590	14.60340			500
28/08/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.13343	1.22785			0
28/08/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.45753	0.41446			0
28/08/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.12750	1.22165			0
28/08/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.46160	0.41825			0
28/08/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.12159	1.21547			0
28/08/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.46569	0.42207			0
28/08/2013	€ / R On 12-December-14			Foreign Exchange Future	14.95680	15.05410			1,000
28/08/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.73992	1.81208			0
28/08/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.47312	0.44798			0
28/08/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.73374	1.80576			0
28/08/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.47694	0.45166			0
28/08/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.72757	1.79945			0
28/08/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.48077	0.45535			0
28/08/2013	AU\$ / R On 16-September-13			Foreign Exchange Future	9.26540	9.34680			7,652
28/08/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.76603	0.84716			0
28/08/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00063	0.00036			201
28/08/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.47115	0.55013			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.00575	0.00333			201
28/08/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.38604	0.46303			0
28/08/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.01064	0.00623			0
28/08/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.37678	0.45347			0
28/08/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.01138	0.00667			0
28/08/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.36763	0.44399			0
28/08/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.01223	0.00719			0
28/08/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.08480	0.12931			201
28/08/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.11940	0.08251			0
28/08/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.00056	0.00135			201
28/08/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	1.03516	0.95455			0
28/08/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.34480	9.41900			10,730
28/08/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.06034	1.13139			0
28/08/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.01554	0.01239			201
28/08/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.77743	0.84508			0
28/08/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.03263	0.02608			100
28/08/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.26134	0.30450			201
28/08/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.21654	0.18550			0
28/08/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.18981	0.22522			0
28/08/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.30501	0.26622			0
28/08/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.18606	0.22100			0
28/08/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.31126	0.27200			0
28/08/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.18237	0.21684			0
28/08/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.31757	0.27784			0
28/08/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.14265	0.17172			100
28/08/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.39785	0.35272			0
28/08/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.02769	0.03582			201
28/08/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.98289	0.91682			0
28/08/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.01657	0.02159			100
28/08/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.27177	1.20259			0
28/08/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.42960	9.50250			3,845
28/08/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.30829	0.34606			0
28/08/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.36869	0.33356			0
28/08/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.30385	0.34128			0
28/08/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.37425	0.33878			0
28/08/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.29976	0.33685			0
28/08/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.38016	0.34435			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.51540	9.58810			50
28/08/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.27124	0.30099			0
28/08/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.64584	0.60289			0
28/08/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.26820	0.29771			0
28/08/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.65280	0.60961			0
28/08/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.26519	0.29446			0
28/08/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.65979	0.61636			0
28/08/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.10900	10.06740			0
28/08/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.92064	2.88163			0
28/08/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.06164	0.06423			0
28/08/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.87390	2.83501			0
28/08/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.06490	0.06761			0
28/08/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.82730	2.78855			0
28/08/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.06830	0.07115			0
28/08/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.88800	9.93890			50
28/08/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.80121	0.85164			0
28/08/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.00321	0.00274			0
28/08/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.79135	0.84176			0
28/08/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.00335	0.00286			0
28/08/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.78150	0.83188			0
28/08/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.00350	0.00298			0
28/08/2013	CAD/ R On 13-December-13			Foreign Exchange Future	10.00930	10.05270			0
28/08/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.36907	0.39491			0
28/08/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.29977	0.28221			0
28/08/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.36413	0.38977			0
28/08/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.30483	0.28707			0
28/08/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.35924	0.38468			0
28/08/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.30994	0.29198			0
28/08/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-325.65350	-357.77540			2,274
28/08/2013	CF CANDO CADR On 13-December-13			Can-Do Future	573.24560	612.83910			696
28/08/2013	CF CANDO CADS On 13-December-13			Can-Do Future	764.43020	823.89490			6,000
28/08/2013	CF CANDO CADT On 13-December-13			Can-Do Future	585.07740	665.18430			1,600
28/08/2013	CF CANDO CADU On 16-September-13			Can-Do Future	253.68970	270.91310			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2013	CF CANDO CAEM On 16-September-13			Can-Do Future	106.44550	106.44550			0
28/08/2013	CF CANDO CAEN On 16-September-13			Can-Do Future	205.85770	262.82430			2,830
28/08/2013	CF CANDO CAEP On 30-August-13			Can-Do Future	0.00000	0.00000			12,500
28/08/2013	CF CANDO CAER On 30-August-13			Can-Do Future	10,000.00000	10,000.00000			0
28/08/2013	CF CANDO CAES On 17-September-13			Can-Do Future	10,000.00020	10,000.00020			0
28/08/2013	CF CANDO CAET On 17-September-13			Can-Do Future	10,000.00020	7,859.10280			0
28/08/2013	CF CANDO CAEU On 25-September-13			Can-Do Future	39.19550	44.23590			30,000
28/08/2013	CF CANDO CAEV On 23-September-13			Can-Do Future	38.99640	39.67680			16,000
28/08/2013	CF CANDO CAEW On 25-September-13			Can-Do Future	2,594.22140	3,062.85830			50
28/08/2013	CHF / R On 16-September-13			Foreign Exchange Future	11.26220	11.38080			75
28/08/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	1.42344	1.54167			0
28/08/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.00124	0.00087			0
28/08/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	1.41349	1.53170			0
28/08/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.00129	0.00090			0
28/08/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	1.40355	1.52174			0
28/08/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.00135	0.00094			0
28/08/2013	CHF / R On 13-December-13			Foreign Exchange Future	11.43570	11.54670			75
28/08/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.78610	0.87418			0
28/08/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.14040	0.11748			0
28/08/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.77900	0.86673			0
28/08/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.14330	0.12003			0
28/08/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.77195	0.85930			0
28/08/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.14625	0.12260			0
28/08/2013	CNH / R On 16-September-13			Foreign Exchange Future	1.69490	1.70710			0
28/08/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.20499	0.21718			0
28/08/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.00009	0.00008			0
28/08/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.19503	0.20720			0
28/08/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.00013	0.00010			0
28/08/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.18507	0.19723			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.00017	0.00013			0
28/08/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.71040	1.72140			0
28/08/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.09220	0.10005			0
28/08/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.03180	0.02865			0
28/08/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.08602	0.09360			0
28/08/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.03562	0.03220			0
28/08/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.08013	0.08743			0
28/08/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.03973	0.03603			0
28/08/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	8.08610	8.13470			0
28/08/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.49898	0.54682			0
28/08/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.00288	0.00212			0
28/08/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.48914	0.53693			0
28/08/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.00304	0.00223			0
28/08/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.47931	0.52704			0
28/08/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.00321	0.00234			0
28/08/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.16500	8.20740			0
28/08/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.22030	0.24449			0
28/08/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.19530	0.17709			0
28/08/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.21530	0.23917			0
28/08/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.20030	0.18177			0
28/08/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.21037	0.23393			0
28/08/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.20537	0.18653			0
28/08/2013	R / ¥EN On 16-September-13			Foreign Exchange Future	9.44770	9.33510	0.10584	0.99994	0
28/08/2013	R / ¥EN On 16-September-13	10.04	C	Foreign Exchange Future	0.01573	0.00942	0.10584	0.00166	0
28/08/2013	R / ¥EN On 16-September-13	10.04	P	Foreign Exchange Future	0.60803	0.71432	0.10584	0.06435	0
28/08/2013	R / ¥EN On 16-September-13	10.05	C	Foreign Exchange Future	0.01511	0.00904	0.10584	0.00160	0
28/08/2013	R / ¥EN On 16-September-13	10.05	P	Foreign Exchange Future	0.61741	0.72394	0.10584	0.06535	0
28/08/2013	R / ¥EN On 16-September-13	10.06	C	Foreign Exchange Future	0.01452	0.00868	0.10584	0.00154	0
28/08/2013	R / ¥EN On 16-September-13	10.06	P	Foreign Exchange Future	0.62682	0.73358	0.10584	0.06634	0
28/08/2013	RAIN On 16-September-13			Foreign Exchange Future	20,229.49000	20,414.37000			0
28/08/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780			0
28/08/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.02251	0.02298			0
28/08/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.01471	0.01518			0
28/08/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.01746	0.01794			0
28/08/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.01966	0.02014			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/08/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.01333	0.01380			0
28/08/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.02553	0.02600			0
Futures Open Interest								1,222,482.00	
Options Open Interest								876,205.00	
Total								2,098,687.00	