



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Weekly Statistics

From: 29/08/2013 To: 29/08/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2013	\$ / R On 16-September-13			Foreign Exchange Future	10.34180	10.37320			709,227
29/08/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	3.04180	3.07320			0
29/08/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00000	0.00000			0
29/08/2013	\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.84182	1.87322			0
29/08/2013	\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00002	0.00002			0
29/08/2013	\$ / R On 16-September-13	8.70	C	Foreign Exchange Future	1.64185	1.67325			0
29/08/2013	\$ / R On 16-September-13	8.70	P	Foreign Exchange Future	0.00005	0.00005			12,000
29/08/2013	\$ / R On 16-September-13	8.75	C	Foreign Exchange Future	1.59186	1.62327			0
29/08/2013	\$ / R On 16-September-13	8.75	P	Foreign Exchange Future	0.00006	0.00007			2,630
29/08/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.54188	1.57329			0
29/08/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.00008	0.00009			100
29/08/2013	\$ / R On 16-September-13	8.85	C	Foreign Exchange Future	1.49190	1.52332			0
29/08/2013	\$ / R On 16-September-13	8.85	P	Foreign Exchange Future	0.00010	0.00012			2,193
29/08/2013	\$ / R On 16-September-13	9.00	C	Foreign Exchange Future	1.34202	1.37346			0
29/08/2013	\$ / R On 16-September-13	9.00	P	Foreign Exchange Future	0.00022	0.00026			6,202
29/08/2013	\$ / R On 16-September-13	9.20	C	Foreign Exchange Future	1.14243	1.17392			12,000
29/08/2013	\$ / R On 16-September-13	9.20	P	Foreign Exchange Future	0.00063	0.00072			0
29/08/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	1.04285	1.07439			0
29/08/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.00105	0.00119			75,438
29/08/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.99311	1.02473			0
29/08/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.00131	0.00153			0
29/08/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.94343	0.97517			400
29/08/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.00163	0.00197			0
29/08/2013	\$ / R On 16-September-13	9.50	C	Foreign Exchange Future	0.84433	0.87633			0
29/08/2013	\$ / R On 16-September-13	9.50	P	Foreign Exchange Future	0.00254	0.00313			6
29/08/2013	\$ / R On 16-September-13	9.55	C	Foreign Exchange Future	0.79497	0.82715			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2013	\$ / R On 16-September-13	9.55	P	Foreign Exchange Future	0.00317	0.00395			43,095
29/08/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.70655	0.73917			0
29/08/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.00475	0.00597			0
29/08/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.69676	0.72945			0
29/08/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.00496	0.00625			0
29/08/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.68699	0.71974			0
29/08/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.00519	0.00654			0
29/08/2013	\$ / R On 16-September-13	9.70	C	Foreign Exchange Future	0.64802	0.68105			0
29/08/2013	\$ / R On 16-September-13	9.70	P	Foreign Exchange Future	0.00622	0.00785			3,201
29/08/2013	\$ / R On 16-September-13	9.75	C	Foreign Exchange Future	0.59961	0.63304			0
29/08/2013	\$ / R On 16-September-13	9.75	P	Foreign Exchange Future	0.00781	0.00984			1,000
29/08/2013	\$ / R On 16-September-13	9.80	C	Foreign Exchange Future	0.55161	0.58551			600
29/08/2013	\$ / R On 16-September-13	9.80	P	Foreign Exchange Future	0.00981	0.01231			6,500
29/08/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.50413	0.53858			0
29/08/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.01233	0.01538			0
29/08/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.45917	0.49236			2,830
29/08/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.01738	0.01916			0
29/08/2013	\$ / R On 16-September-13	10.00	C	Foreign Exchange Future	0.37402	0.40493			0
29/08/2013	\$ / R On 16-September-13	10.00	P	Foreign Exchange Future	0.03222	0.03173			22,194
29/08/2013	\$ / R On 16-September-13	10.06	C	Foreign Exchange Future	0.32663	0.35692			0
29/08/2013	\$ / R On 16-September-13	10.06	P	Foreign Exchange Future	0.04483	0.04372			0
29/08/2013	\$ / R On 16-September-13	10.10	C	Foreign Exchange Future	0.29680	0.32656			1
29/08/2013	\$ / R On 16-September-13	10.10	P	Foreign Exchange Future	0.05500	0.05336			10,000
29/08/2013	\$ / R On 16-September-13	10.12	C	Foreign Exchange Future	0.28246	0.31191			2,000
29/08/2013	\$ / R On 16-September-13	10.12	P	Foreign Exchange Future	0.06066	0.05871			0
29/08/2013	\$ / R On 16-September-13	10.15	C	Foreign Exchange Future	0.26168	0.29061			0
29/08/2013	\$ / R On 16-September-13	10.15	P	Foreign Exchange Future	0.06988	0.06741			100
29/08/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.22910	0.25703			1,000
29/08/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.08730	0.08383			0
29/08/2013	\$ / R On 16-September-13	10.25	C	Foreign Exchange Future	0.19914	0.22591			0
29/08/2013	\$ / R On 16-September-13	10.25	P	Foreign Exchange Future	0.10734	0.10271			0
29/08/2013	\$ / R On 16-September-13	10.27	C	Foreign Exchange Future	0.18791	0.21416			15,000
29/08/2013	\$ / R On 16-September-13	10.27	P	Foreign Exchange Future	0.11611	0.11096			0
29/08/2013	\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.17186	0.19731			35,000
29/08/2013	\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.13006	0.12411			0
29/08/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.16170	0.18658			200
29/08/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.13990	0.13338			0
29/08/2013	\$ / R On 16-September-13	10.40	C	Foreign Exchange Future	0.12732	0.14770			6
29/08/2013	\$ / R On 16-September-13	10.40	P	Foreign Exchange Future	0.18552	0.17450			0
29/08/2013	\$ / R On 16-September-13	10.50	C	Foreign Exchange Future	0.09452	0.10956			4,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2013	\$ / R On 16-September-13	10.50	P	Foreign Exchange Future	0.25272	0.23636			0
29/08/2013	\$ / R On 16-September-13	10.60	C	Foreign Exchange Future	0.06973	0.08155			24,000
29/08/2013	\$ / R On 16-September-13	10.60	P	Foreign Exchange Future	0.32793	0.30835			0
29/08/2013	\$ / R On 16-September-13	10.65	C	Foreign Exchange Future	0.05981	0.07020			5,000
29/08/2013	\$ / R On 16-September-13	10.65	P	Foreign Exchange Future	0.36801	0.34700			0
29/08/2013	\$ / R On 16-September-13	10.70	C	Foreign Exchange Future	0.05128	0.06037			10,000
29/08/2013	\$ / R On 16-September-13	10.70	P	Foreign Exchange Future	0.40948	0.38717			0
29/08/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.04397	0.05187			19,088
29/08/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	0.45217	0.42867			0
29/08/2013	\$ / R On 16-September-13	10.80	C	Foreign Exchange Future	0.03771	0.04455			50,958
29/08/2013	\$ / R On 16-September-13	10.80	P	Foreign Exchange Future	0.49591	0.47135			0
29/08/2013	\$ / R On 16-September-13	11.00	C	Foreign Exchange Future	0.02101	0.02446			37,500
29/08/2013	\$ / R On 16-September-13	11.00	P	Foreign Exchange Future	0.67921	0.65126			0
29/08/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.00938	0.01072			0
29/08/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.96758	0.93752			0
29/08/2013	\$ / R On 16-September-13	11.60	C	Foreign Exchange Future	0.00340	0.00442			0
29/08/2013	\$ / R On 16-September-13	11.60	P	Foreign Exchange Future	1.26160	1.23122			0
29/08/2013	\$ / R On 16-September-13	11.90	C	Foreign Exchange Future	0.00103	0.00135			0
29/08/2013	\$ / R On 16-September-13	11.90	P	Foreign Exchange Future	1.55923	1.52815			0
29/08/2013	\$ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.00024	0.00032			0
29/08/2013	\$ / R On 16-September-13	12.25	P	Foreign Exchange Future	1.90844	1.87712			0
29/08/2013	\$ / R On 16-September-13	12.50	C	Foreign Exchange Future	0.00015	0.00011			0
29/08/2013	\$ / R On 16-September-13	12.50	P	Foreign Exchange Future	2.15835	2.12691			0
29/08/2013	\$ / R On 26-September-13			Any day expiry	10.35740	10.39280			0
29/08/2013	\$ / R On 26-September-13	8.20	C	Any day expiry	2.15741	2.19284			0
29/08/2013	\$ / R On 26-September-13	8.20	P	Any day expiry	0.00001	0.00004			0
29/08/2013	\$ / R On 26-September-13	8.25	C	Any day expiry	2.10742	2.14284			0
29/08/2013	\$ / R On 26-September-13	8.25	P	Any day expiry	0.00002	0.00004			0
29/08/2013	\$ / R On 26-September-13	8.30	C	Any day expiry	2.05744	2.09285			0
29/08/2013	\$ / R On 26-September-13	8.30	P	Any day expiry	0.00004	0.00005			7,500
29/08/2013	\$ / R On 26-September-13	9.24	C	Any day expiry	1.11931	1.15446			0
29/08/2013	\$ / R On 26-September-13	9.24	P	Any day expiry	0.00191	0.00166			0
29/08/2013	\$ / R On 26-September-13	9.25	C	Any day expiry	1.10939	1.14452			0
29/08/2013	\$ / R On 26-September-13	9.25	P	Any day expiry	0.00199	0.00172			0
29/08/2013	\$ / R On 26-September-13	9.26	C	Any day expiry	1.09948	1.13459			0
29/08/2013	\$ / R On 26-September-13	9.26	P	Any day expiry	0.00208	0.00179			0
29/08/2013	\$ / R On 23-September-13	9.28	C	Any day expiry	1.07468	1.10870			0
29/08/2013	\$ / R On 23-September-13	9.28	P	Any day expiry	0.00198	0.00180			1,200
29/08/2013	\$ / R On 23-September-13	9.29	C	Any day expiry	1.06478	1.09878			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2013	\$ / R On 23-September-13	9.29	P	Any day expiry	0.00208	0.00188			0
29/08/2013	\$ / R On 23-September-13	9.30	C	Any day expiry	1.05487	1.08886			0
29/08/2013	\$ / R On 23-September-13	9.30	P	Any day expiry	0.00217	0.00196			0
29/08/2013	\$ / R On 23-September-13	9.31	C	Any day expiry	1.04497	1.07895			0
29/08/2013	\$ / R On 23-September-13	9.31	P	Any day expiry	0.00227	0.00205			0
29/08/2013	\$ / R On 26-September-13	9.51	C	Any day expiry	0.85367	0.88827			0
29/08/2013	\$ / R On 26-September-13	9.51	P	Any day expiry	0.00627	0.00547			0
29/08/2013	\$ / R On 26-September-13	9.55	C	Any day expiry	0.81486	0.84950			0
29/08/2013	\$ / R On 26-September-13	9.55	P	Any day expiry	0.00746	0.00670			500
29/08/2013	\$ / R On 26-September-13	9.60	C	Any day expiry	0.76665	0.80136			0
29/08/2013	\$ / R On 26-September-13	9.60	P	Any day expiry	0.00925	0.00856			0
29/08/2013	\$ / R On 26-September-13	9.70	C	Any day expiry	0.67150	0.70652			7,500
29/08/2013	\$ / R On 26-September-13	9.70	P	Any day expiry	0.01410	0.01372			0
29/08/2013	\$ / R On 23-September-13	9.88	C	Any day expiry	0.49816	0.53316			2,400
29/08/2013	\$ / R On 23-September-13	9.88	P	Any day expiry	0.02546	0.02626			0
29/08/2013	\$ / R On 26-September-13	10.44	C	Any day expiry	0.15893	0.17770			500
29/08/2013	\$ / R On 26-September-13	10.44	P	Any day expiry	0.24153	0.22490			0
29/08/2013	\$ / R On 25-October-13			Any day expiry	10.40310	10.41350			0
29/08/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	1.01877	1.03321			0
29/08/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.01047	0.01121			0
29/08/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	1.00923	1.02352			0
29/08/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.01093	0.01152			0
29/08/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.99972	1.01385			0
29/08/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.01142	0.01185			0
29/08/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.94302	0.95639			0
29/08/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.01472	0.01439			3,000
29/08/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.93110	0.94108			0
29/08/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.01800	0.01758			0
29/08/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.92182	0.93178			0
29/08/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.01872	0.01828			0
29/08/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.91256	0.92251			0
29/08/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.01946	0.01901			0
29/08/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.87579	0.88566			0
29/08/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.02269	0.02216			3,000
29/08/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.44701	0.45436			6,000
29/08/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.11871	0.11236			0
29/08/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.43816	0.44220			6,000
29/08/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.13506	0.12870			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2013	\$ / R On 29-October-13			Any day expiry	10.40940	10.41550			0
29/08/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	2.15838	2.16563			0
29/08/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00058	0.00063			0
29/08/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	2.10847	2.11573			0
29/08/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00067	0.00073			7,500
29/08/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.99297	1.00042			0
29/08/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.01517	0.01542			0
29/08/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.98359	0.99084			0
29/08/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.01579	0.01584			0
29/08/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.97423	0.98127			0
29/08/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.01643	0.01627			0
29/08/2013	\$ / R On 29-October-13	9.55	C	Any day expiry	0.88425	0.89020			0
29/08/2013	\$ / R On 29-October-13	9.55	P	Any day expiry	0.02485	0.02470			500
29/08/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.83667	0.84356			0
29/08/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.02887	0.02856			0
29/08/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.74858	0.75531			7,500
29/08/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.04078	0.04031			0
29/08/2013	\$ / R On 29-October-13	10.60	C	Any day expiry	0.21450	0.21137			500
29/08/2013	\$ / R On 29-October-13	10.60	P	Any day expiry	0.40510	0.39587			0
29/08/2013	\$ / R On 27-November-13			Any day expiry	10.45600	10.49500			0
29/08/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	2.15811	2.19715			0
29/08/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00211	0.00215			7,500
29/08/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	1.05691	1.09435			0
29/08/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.03091	0.02935			0
29/08/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	1.04788	1.08501			0
29/08/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.03188	0.03001			0
29/08/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	1.03887	1.07569			0
29/08/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.03287	0.03069			0
29/08/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.95022	0.98475			0
29/08/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.04422	0.03974			500
29/08/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.82276	0.85544			7,500
29/08/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.06676	0.06044			0
29/08/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.24611	0.25526			500
29/08/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.54011	0.51026			0
29/08/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.48210	10.52410			140,407
29/08/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	3.08260	3.12460			0
29/08/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00050	0.00050			0
29/08/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.48364	2.52560			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00154	0.00150			100
29/08/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.74012	1.78139			0
29/08/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.00802	0.00729			750
29/08/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.59372	1.63481			0
29/08/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.01162	0.01071			0
29/08/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.56663	1.60769			0
29/08/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.01243	0.01149			0
29/08/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.51822	1.55922			0
29/08/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.01402	0.01302			0
29/08/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.49688	1.53785			0
29/08/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.01478	0.01375			750
29/08/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.47000	1.51092			0
29/08/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.01580	0.01472			0
29/08/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	1.30571	1.34636			100
29/08/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.02361	0.02226			0
29/08/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	1.11909	1.15936			0
29/08/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.03699	0.03526			5,000
29/08/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.98629	1.02315			0
29/08/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.05419	0.04905			100
29/08/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.94382	0.98010			0
29/08/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.06172	0.05600			10,000
29/08/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.86936	0.90447			750
29/08/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.07726	0.07037			0
29/08/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.86126	0.89623			0
29/08/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.07916	0.07213			400
29/08/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.78213	0.81564			500
29/08/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.10003	0.09154			21,500
29/08/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.74395	0.77668			0
29/08/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.11185	0.10258			10,000
29/08/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.63540	0.66557			200
29/08/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.15330	0.14147			300
29/08/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.57307	0.59891			250
29/08/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.19097	0.17481			300
29/08/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.51567	0.53926			500
29/08/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.23357	0.21516			0
29/08/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.48878	0.51126			0
29/08/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.25668	0.23716			5,000
29/08/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.47836	0.50040			750
29/08/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.26626	0.24630			0
29/08/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.46309	0.48446			10,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.28099	0.26036			0
29/08/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.41517	0.43439			100
29/08/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.33307	0.31029			0
29/08/2013	\$ / R On 13-December-13	10.48	C	Foreign Exchange Future	0.38006	0.00000			3,000
29/08/2013	\$ / R On 13-December-13	10.48	P	Foreign Exchange Future	0.37796	0.00000			0
29/08/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.35237	0.36773			6
29/08/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.42027	0.39363			0
29/08/2013	\$ / R On 13-December-13	10.56	C	Foreign Exchange Future	0.34863	0.36363			18,000
29/08/2013	\$ / R On 13-December-13	10.56	P	Foreign Exchange Future	0.42653	0.39953			0
29/08/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.33405	0.34764			5,000
29/08/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.45195	0.42354			0
29/08/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.30028	0.31225			550
29/08/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.51818	0.48815			0
29/08/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.27007	0.28057			100
29/08/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.58797	0.55647			0
29/08/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.25890	0.26887			0
29/08/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.61680	0.58477			0
29/08/2013	\$ / R On 13-December-13	10.92	C	Foreign Exchange Future	0.23804	0.24699			250
29/08/2013	\$ / R On 13-December-13	10.92	P	Foreign Exchange Future	0.67594	0.64289			0
29/08/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.21902	0.22704			100
29/08/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	0.73692	0.70294			0
29/08/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.17903	0.18470			100
29/08/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.89693	0.86060			0
29/08/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.15472	0.15919			0
29/08/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.02262	0.98509			0
29/08/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.13431	0.13779			26,200
29/08/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.15221	1.11369			0
29/08/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.11191	0.11444			0
29/08/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.32981	1.29034			0
29/08/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.08646	0.08794			0
29/08/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.60436	1.56384			0
29/08/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.06562	0.06633			0
29/08/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	1.93352	1.89223			0
29/08/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.05880	0.05927			0
29/08/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.07670	2.03517			0
29/08/2013	\$ / R On 23-December-13			Any day expiry	10.49850	10.54070			0
29/08/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	1.00801	1.04502			0
29/08/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.05951	0.05432			500
29/08/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.97424	1.01079			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.06574	0.06009			0
29/08/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.96587	1.00230			0
29/08/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.06737	0.06160			0
29/08/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.95753	0.99384			0
29/08/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.06903	0.06314			0
29/08/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.28043	0.29096			500
29/08/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.62193	0.59026			0
29/08/2013	\$ / R On 28-January-14			Any day expiry	10.55760	10.60040			0
29/08/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.67148	0.69679			6,000
29/08/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.23388	0.21639			0
29/08/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.47657	0.49499			0
29/08/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.42897	0.40459			0
29/08/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.47235	0.49060			0
29/08/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.43475	0.41020			0
29/08/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.46816	0.48625			0
29/08/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.44056	0.41585			0
29/08/2013	\$ / R On 28-February-14			Any day expiry	10.60840	10.65190			0
29/08/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.56253	1.60553			0
29/08/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.04413	0.04363			0
29/08/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.55329	1.59627			0
29/08/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.04489	0.04437			0
29/08/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.54406	1.58703			0
29/08/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.04566	0.04513			0
29/08/2013	\$ / R On 26-February-14	10.00	C	Any day expiry	0.81065	0.84394			6,000
29/08/2013	\$ / R On 26-February-14	10.00	P	Any day expiry	0.20555	0.19534			0
29/08/2013	\$ / R On 26-February-14	10.57	C	Any day expiry	0.51655	0.53492			0
29/08/2013	\$ / R On 26-February-14	10.57	P	Any day expiry	0.48145	0.45632			0
29/08/2013	\$ / R On 26-February-14	10.58	C	Any day expiry	0.51249	0.53070			0
29/08/2013	\$ / R On 26-February-14	10.58	P	Any day expiry	0.48739	0.46210			0
29/08/2013	\$ / R On 26-February-14	10.59	C	Any day expiry	0.50846	0.52651			0
29/08/2013	\$ / R On 26-February-14	10.59	P	Any day expiry	0.49336	0.46791			0
29/08/2013	\$ / R On 27-February-14	10.63	C	Any day expiry	0.00000	0.00000			0
29/08/2013	\$ / R On 27-February-14	10.63	P	Any day expiry	0.02320	0.00000			0
29/08/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.63750	10.68140			53,084
29/08/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.94223	2.98615			0
29/08/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00473	0.00475			0
29/08/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.44832	2.49231			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.01082	0.01091			0
29/08/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.96263	2.00606			0
29/08/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.02513	0.02466			0
29/08/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.60092	1.64400			0
29/08/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.05002	0.04910			0
29/08/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.59175	1.63482			0
29/08/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.05085	0.04992			0
29/08/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.58259	1.62564			0
29/08/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.05169	0.05074			0
29/08/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.45137	1.49412			0
29/08/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.06387	0.06272			200
29/08/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.15525	1.19711			0
29/08/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.10775	0.10571			0
29/08/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.14686	1.18867			0
29/08/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.10936	0.10727			0
29/08/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.13896	1.18026			0
29/08/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.11146	0.10886			0
29/08/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	1.06916	1.10547			0
29/08/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.13166	0.12407			6
29/08/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	1.03142	1.06724			0
29/08/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.14392	0.13584			250
29/08/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.70691	0.73122			0
29/08/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.31941	0.29982			200
29/08/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.65652	0.67906			0
29/08/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.36902	0.34766			200
29/08/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.63267	0.65434			0
29/08/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.39517	0.37294			200
29/08/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.58757	0.60755			200
29/08/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.45007	0.42615			0
29/08/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.54579	0.56414			0
29/08/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.50829	0.48274			200
29/08/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.52609	0.54365			6
29/08/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.53859	0.51225			0
29/08/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.45503	0.46944			200
29/08/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.66753	0.63804			0
29/08/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.40882	0.42123			200
29/08/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.77132	0.73983			0
29/08/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.38104	0.39222			400
29/08/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.84354	0.81082			0
29/08/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.36799	0.37859			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.88049	0.84719			0
29/08/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.34355	0.35296			0
29/08/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.95605	0.92156			0
29/08/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.29087	0.29793			0
29/08/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.15337	1.11653			0
29/08/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.24790	0.25337			0
29/08/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.36040	1.32197			0
29/08/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.21217	0.21654			0
29/08/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.57467	1.53514			0
29/08/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.18299	0.18613			0
29/08/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.79549	1.75473			0
29/08/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.15908	0.16123			0
29/08/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.02158	1.97983			0
29/08/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.14304	0.14454			0
29/08/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.20554	2.16314			0
29/08/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.13466	0.13361			0
29/08/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.34716	2.30221			0
29/08/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.13138	0.12797			0
29/08/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.49388	2.44657			0
29/08/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.09148	0.09747			0
29/08/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.70398	3.66607			0
29/08/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.07647	0.08168			0
29/08/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.93897	3.90028			0
29/08/2013	\$ / R On 26-May-14			Any day expiry	10.75820	10.80310			10,150
29/08/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	1.04624	1.08074			0
29/08/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.22804	0.21764			0
29/08/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	1.03954	1.07391			0
29/08/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.23134	0.22081			0
29/08/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	1.03287	1.06711			0
29/08/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.23467	0.22401			0
29/08/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.79070	10.83650			13,570
29/08/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.36859	2.41460			0
29/08/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.02789	0.02810			0
29/08/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.08357	2.12885			0
29/08/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.04287	0.04235			0
29/08/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.85377	1.89865			0
29/08/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.06307	0.06215			0
29/08/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.67512	1.71956			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.08442	0.08306			0
29/08/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.34372	1.38680			0
29/08/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.14302	0.14030			0
29/08/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.33556	1.37860			0
29/08/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.14486	0.14210			0
29/08/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.32743	1.37042			0
29/08/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.14673	0.14392			0
29/08/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.21856	1.25787			0
29/08/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.17786	0.17137			250
29/08/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.18272	1.21861			0
29/08/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.19202	0.18211			6
29/08/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.64824	0.66595			6
29/08/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.65754	0.62945			0
29/08/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.41551	0.42501			250
29/08/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.22481	1.18851			0
29/08/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.35657	0.36387			0
29/08/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.46587	1.42737			0
29/08/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.30750	0.31331			0
29/08/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.71680	1.67681			0
29/08/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.26737	0.27163			0
29/08/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.97667	1.93513			0
29/08/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.22481	0.22746			0
29/08/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.33411	2.29096			0
29/08/2013	\$ / R On 17-June-14			Any day expiry	9.60000	9.60000			0
29/08/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
29/08/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
29/08/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
29/08/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
29/08/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
29/08/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
29/08/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
29/08/2013	\$ / R On 22-August-14			Any day expiry	10.92130	10.96880			0
29/08/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	1.20267	1.23704			0
29/08/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.27137	0.25824			0
29/08/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	1.19617	1.23047			0
29/08/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.27487	0.26167			0
29/08/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	1.18971	1.22393			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.27841	0.26513			0
29/08/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.99707	1.02919			0
29/08/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.40577	0.39039			19,547
29/08/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.43194	0.44010			19,547
29/08/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.58064	1.54130			0
29/08/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.96800	11.01630			0
29/08/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.08921	3.13764			0
29/08/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.02121	0.02134			0
29/08/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.60675	2.65545			0
29/08/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.03875	0.03915			0
29/08/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.13873	2.18537			0
29/08/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.07073	0.06907			0
29/08/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.31453	1.35806			0
29/08/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.24653	0.24176			6
29/08/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	1.07466	1.10710			0
29/08/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.39666	0.38080			0
29/08/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	1.06904	1.10136			0
29/08/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.40104	0.38506			0
29/08/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	1.06346	1.09565			0
29/08/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.40546	0.38935			0
29/08/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.77868	0.79793			6
29/08/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.76068	0.73163			0
29/08/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.46510	0.47396			0
29/08/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.59710	1.55766			0
29/08/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.38062	0.38666			0
29/08/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.01262	1.97036			0
29/08/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.31170	0.31513			0
29/08/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.49370	2.44883			0
29/08/2013	\$ / R On 12-December-14			Foreign Exchange Future	11.14590	11.19400			6,400
29/08/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.17903	3.22706			0
29/08/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.03313	0.03306			0
29/08/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.75085	2.79877			0
29/08/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.05495	0.05477			0
29/08/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.70391	2.75181			0
29/08/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.05801	0.05781			0
29/08/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.65711	2.70499			0
29/08/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.06121	0.06099			0
29/08/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.75283	1.79476			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.20693	0.20076			0
29/08/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.45743	1.49558			0
29/08/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.31153	0.30158			6
29/08/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.94920	0.96806			6
29/08/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.80330	0.77406			0
29/08/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.88760	11.93510			0
29/08/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.92760	2.97049			0
29/08/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.19000	0.18539			0
29/08/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.88549	2.92804			0
29/08/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.19789	0.19294			0
29/08/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.84361	2.88580			0
29/08/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.20601	0.20070			0
29/08/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	10.34180	10.37320			712
29/08/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	1.45193	1.48334			0
29/08/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.00013	0.00014			0
29/08/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	1.44193	1.47335			0
29/08/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.00013	0.00015			0
29/08/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	1.43194	1.46336			0
29/08/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.00014	0.00016			0
29/08/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.74576	0.77817			0
29/08/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.00396	0.00497			0
29/08/2013	\$ / R MAXI On 16-September-13	10.35	C	Foreign Exchange Future	0.14726	0.17125			200
29/08/2013	\$ / R MAXI On 16-September-13	10.35	P	Foreign Exchange Future	0.15546	0.14805			0
29/08/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.48210	10.52410			28
29/08/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	1.03820	1.07714			0
29/08/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.04610	0.04304			0
29/08/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	1.02948	1.06810			0
29/08/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.04738	0.04400			0
29/08/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	1.02079	1.05907			0
29/08/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.04869	0.04497			0
29/08/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.48878	0.51126			0
29/08/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.25668	0.23716			0
29/08/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.43856	0.45884			0
29/08/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.30646	0.28474			0
29/08/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.25619	0.26602			0
29/08/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.62409	0.59192			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.63750	10.68140			25
29/08/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.59193	0.61207			0
29/08/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.44443	0.42067			0
29/08/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.58757	0.60755			0
29/08/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.45007	0.42615			0
29/08/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.58325	0.60306			0
29/08/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.45575	0.43166			0
29/08/2013	£ / R On 16-September-13			Foreign Exchange Future	16.02290	16.10990			40,055
29/08/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	1.28858	1.37695			0
29/08/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.00568	0.00705			0
29/08/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	1.27868	1.36706			0
29/08/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.00578	0.00716			0
29/08/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	1.26879	1.35717			0
29/08/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.00589	0.00727			0
29/08/2013	£ / R On 13-December-13			Foreign Exchange Future	16.23000	16.33350			8,304
29/08/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.42204	1.52607			0
29/08/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.08204	0.08257			0
29/08/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.41368	1.51756			0
29/08/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.08368	0.08406			0
29/08/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.40536	1.50907			0
29/08/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.08536	0.08557			0
29/08/2013	£ / R On 17-March-14			Foreign Exchange Future	16.46140	16.56820			1,281
29/08/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	3.63906	3.74748			0
29/08/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.02766	0.02928			327
29/08/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.49172	3.60006			0
29/08/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.03032	0.03186			327
29/08/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	2.30263	2.41326			0
29/08/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.09123	0.09506			327
29/08/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	2.26593	2.37685			0
29/08/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.09453	0.09865			0
29/08/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	2.25678	2.36776			0
29/08/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.09538	0.09956			0
29/08/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	2.24763	2.35868			0
29/08/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.09623	0.10048			0
29/08/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	2.07521	2.18776			0
29/08/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.11381	0.11956			327

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2013	£ / R On 13-June-14			Foreign Exchange Future	16.69070	16.80090			200
29/08/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.25084	1.33925			0
29/08/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.60014	0.57835			0
29/08/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.24563	1.33336			0
29/08/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.60493	0.58246			0
29/08/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.24044	1.32789			0
29/08/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.60974	0.58699			0
29/08/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.10510	0.10611			241
29/08/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.01511	0.01612			0
29/08/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00001	0.00000			0
29/08/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00536	0.00624			0
29/08/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00026	0.00013			0
29/08/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00052	0.00061			0
29/08/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.00542	0.00450			0
29/08/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10658	0.10771			14,275
29/08/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01668	0.01778			0
29/08/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00010	0.00007			0
29/08/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00796	0.00878			0
29/08/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00138	0.00106			0
29/08/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00302	0.00328			0
29/08/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00644	0.00557			0
29/08/2013	€ / R On 16-September-13			Foreign Exchange Future	13.67920	13.83260			55,213
29/08/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	2.37925	2.53263			0
29/08/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.00005	0.00003			29,000
29/08/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	2.17930	2.33267			0
29/08/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.00010	0.00007			400
29/08/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	2.12932	2.28268			0
29/08/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.00012	0.00008			500
29/08/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	1.68982	1.84303			0
29/08/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.00062	0.00043			0
29/08/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	1.67984	1.83305			0
29/08/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.00064	0.00045			0
29/08/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	1.66987	1.82307			0
29/08/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.00067	0.00047			0
29/08/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	1.62997	1.78314			400
29/08/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.00077	0.00054			0
29/08/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	1.58013	1.73325			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.00093	0.00065			30,800
29/08/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	1.43079	1.58373			0
29/08/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.00159	0.00113			200
29/08/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	1.33148	1.48422			200
29/08/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.00228	0.00162			0
29/08/2013	€ / R On 16-September-13	12.55	C	Foreign Exchange Future	1.13265	1.28592			0
29/08/2013	€ / R On 16-September-13	12.55	P	Foreign Exchange Future	0.00345	0.00332			46,000
29/08/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.83617	0.99019			200
29/08/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.00697	0.00759			0
29/08/2013	€ / R On 16-September-13	13.10	C	Foreign Exchange Future	0.59794	0.74776			0
29/08/2013	€ / R On 16-September-13	13.10	P	Foreign Exchange Future	0.01874	0.01516			36,000
29/08/2013	€ / R On 16-September-13	13.80	C	Foreign Exchange Future	0.14321	0.21173			19,900
29/08/2013	€ / R On 16-September-13	13.80	P	Foreign Exchange Future	0.26401	0.17913			0
29/08/2013	€ / R On 16-September-13	14.00	C	Foreign Exchange Future	0.08747	0.12775			150
29/08/2013	€ / R On 16-September-13	14.00	P	Foreign Exchange Future	0.40827	0.29515			0
29/08/2013	€ / R On 16-September-13	14.09	C	Foreign Exchange Future	0.06967	0.10195			42,000
29/08/2013	€ / R On 16-September-13	14.09	P	Foreign Exchange Future	0.48047	0.35935			0
29/08/2013	€ / R On 16-September-13	14.50	C	Foreign Exchange Future	0.02394	0.03477			7,900
29/08/2013	€ / R On 16-September-13	14.50	P	Foreign Exchange Future	0.84474	0.70217			0
29/08/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
29/08/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.40077	0.40249			0
29/08/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.21507	0.21679			0
29/08/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.39518	0.39690			0
29/08/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.21948	0.22120			0
29/08/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.38964	0.39138			0
29/08/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.22394	0.22568			0
29/08/2013	€ / R On 13-December-13			Foreign Exchange Future	13.86950	14.03880			35,888
29/08/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.68028	2.84816			0
29/08/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.01078	0.00936			0
29/08/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.44030	2.60833			0
29/08/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.01380	0.01253			0
29/08/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.39103	2.55910			0
29/08/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.01453	0.01330			0
29/08/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.34180	2.50991			0
29/08/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.01530	0.01411			0
29/08/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.41589	1.58370			0
29/08/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.04639	0.04490			200
29/08/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.32747	1.48963			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.05797	0.05083			200
29/08/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.92165	1.05570			200
29/08/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.15215	0.11690			0
29/08/2013	€ / R On 13-December-13	13.20	C	Foreign Exchange Future	0.85069	0.97825			0
29/08/2013	€ / R On 13-December-13	13.20	P	Foreign Exchange Future	0.18119	0.13945			7,500
29/08/2013	€ / R On 13-December-13	14.00	C	Foreign Exchange Future	0.42933	0.49608			200
29/08/2013	€ / R On 13-December-13	14.00	P	Foreign Exchange Future	0.55983	0.45728			0
29/08/2013	€ / R On 13-December-13	15.35	C	Foreign Exchange Future	0.14039	0.15315			7,500
29/08/2013	€ / R On 13-December-13	15.35	P	Foreign Exchange Future	1.62089	1.46435			0
29/08/2013	€ / R On 17-March-14			Foreign Exchange Future	14.08020	14.25350			22,317
29/08/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.69499	1.85314			0
29/08/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.10479	0.08964			0
29/08/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.68626	1.84426			0
29/08/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.10606	0.09076			0
29/08/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.67755	1.83539			0
29/08/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.10735	0.09189			0
29/08/2013	€ / R On 13-June-14			Foreign Exchange Future	14.28850	14.46590			500
29/08/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.04346	1.13343			0
29/08/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.54496	0.45753			0
29/08/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.03849	1.12750			0
29/08/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.54999	0.46160			0
29/08/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.03353	1.12159			0
29/08/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.55503	0.46569			0
29/08/2013	€ / R On 12-December-14			Foreign Exchange Future	14.77320	14.95680			1,000
29/08/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.62798	1.73992			0
29/08/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.54478	0.47312			0
29/08/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.62221	1.73374			0
29/08/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.54901	0.47694			0
29/08/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.61646	1.72757			0
29/08/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.55326	0.48077			0
29/08/2013	AU\$ / R On 16-September-13			Foreign Exchange Future	9.22960	9.26540			7,662
29/08/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.73019	0.76603			0
29/08/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00059	0.00063			201
29/08/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.43577	0.47115			0
29/08/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.00617	0.00575			201
29/08/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.35183	0.38604			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.01223	0.01064			0
29/08/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.34276	0.37678			0
29/08/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.01316	0.01138			0
29/08/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.33374	0.36763			0
29/08/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.01414	0.01223			0
29/08/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.06793	0.08480			201
29/08/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.13833	0.11940			0
29/08/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.00059	0.00056			201
29/08/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	1.07099	1.03516			0
29/08/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.30140	9.34480			10,480
29/08/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.01593	1.06034			0
29/08/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.01453	0.01554			201
29/08/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.73594	0.77743			0
29/08/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.03454	0.03263			100
29/08/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.23810	0.26134			201
29/08/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.23670	0.21654			0
29/08/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.17403	0.18981			0
29/08/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.33263	0.30501			0
29/08/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.17056	0.18606			0
29/08/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.33916	0.31126			0
29/08/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.16714	0.18237			0
29/08/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.34574	0.31757			0
29/08/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.13046	0.14265			100
29/08/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.42906	0.39785			0
29/08/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.02512	0.02769			201
29/08/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	1.02372	0.98289			0
29/08/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.01638	0.01657			100
29/08/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.31498	1.27177			0
29/08/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.38460	9.42960			3,845
29/08/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.28952	0.30829			0
29/08/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.39492	0.36869			0
29/08/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.28559	0.30385			0
29/08/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.40099	0.37425			0
29/08/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.28171	0.29976			0
29/08/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.40711	0.38016			0
29/08/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.46900	9.51540			50
29/08/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.25660	0.27124			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.67760	0.64584			0
29/08/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.25369	0.26820			0
29/08/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.68469	0.65280			0
29/08/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.25092	0.26519			0
29/08/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.69192	0.65979			0
29/08/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.06980	10.10900			0
29/08/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.87869	2.92064			0
29/08/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.05889	0.06164			0
29/08/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.83214	2.87390			0
29/08/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.06234	0.06490			0
29/08/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.78575	2.82730			0
29/08/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.06595	0.06830			0
29/08/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.83480	9.88800			50
29/08/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.74807	0.80121			0
29/08/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.00327	0.00321			0
29/08/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.73821	0.79135			0
29/08/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.00341	0.00335			0
29/08/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.72835	0.78150			0
29/08/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.00355	0.00350			0
29/08/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.94660	10.00930			0
29/08/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.34225	0.36907			0
29/08/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.33565	0.29977			0
29/08/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.33762	0.36413			0
29/08/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.34102	0.30483			0
29/08/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.33333	0.35924			0
29/08/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.34673	0.30994			0
29/08/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-297.21160	-325.65350			2,274
29/08/2013	CF CANDO CADR On 13-December-13			Can-Do Future	574.85310	573.24560			696
29/08/2013	CF CANDO CADS On 13-December-13			Can-Do Future	742.92610	764.43020			6,000
29/08/2013	CF CANDO CADT On 13-December-13			Can-Do Future	491.76380	585.07740			1,600
29/08/2013	CF CANDO CADU On 16-September-13			Can-Do Future	258.97400	253.68970			5,000
29/08/2013	CF CANDO CAEM On 16-September-13			Can-Do Future	106.44550	106.44550			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2013	CF CANDO CAEN On 16-September-13			Can-Do Future	174.77650	205.85770			2,830
29/08/2013	CF CANDO CAEP On 30-August-13			Can-Do Future	0.00000	0.00000			12,500
29/08/2013	CF CANDO CAER On 30-August-13			Can-Do Future	10,000.00000	10,000.00000			0
29/08/2013	CF CANDO CAES On 17-September-13			Can-Do Future	10,000.00020	10,000.00020			0
29/08/2013	CF CANDO CAET On 17-September-13			Can-Do Future	10,000.00020	10,000.00020			0
29/08/2013	CF CANDO CAEU On 25-September-13			Can-Do Future	41.99360	39.19550			30,000
29/08/2013	CF CANDO CAEV On 23-September-13			Can-Do Future	41.30070	38.99640			16,000
29/08/2013	CF CANDO CAEW On 25-September-13			Can-Do Future	2,233.80980	2,594.22140			50
29/08/2013	CF CANDO CAEX On 13-December-13			Can-Do Future	190.93010	200.60000			5,000
29/08/2013	CHF / R On 16-September-13			Foreign Exchange Future	11.10330	11.26220			75
29/08/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	1.26408	1.42344			0
29/08/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.00078	0.00124			0
29/08/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	1.25415	1.41349			0
29/08/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.00085	0.00129			0
29/08/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	1.24422	1.40355			0
29/08/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.00092	0.00135			0
29/08/2013	CHF / R On 13-December-13			Foreign Exchange Future	11.26290	11.43570			75
29/08/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.66035	0.78610			0
29/08/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.18745	0.14040			0
29/08/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.65399	0.77900			0
29/08/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.19109	0.14330			0
29/08/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.64766	0.77195			0
29/08/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.19476	0.14625			0
29/08/2013	CNH / R On 16-September-13			Foreign Exchange Future	1.68960	1.69490			0
29/08/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.19968	0.20499			0
29/08/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.00008	0.00009			0
29/08/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.18970	0.19503			0
29/08/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.00010	0.00013			0
29/08/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.17974	0.18507			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.00014	0.00017			0
29/08/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.70370	1.71040			0
29/08/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.08799	0.09220			0
29/08/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.03429	0.03180			0
29/08/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.08208	0.08602			0
29/08/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.03838	0.03562			0
29/08/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.07646	0.08013			0
29/08/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.04276	0.03973			0
29/08/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	8.02020	8.08610			0
29/08/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.43366	0.49898			0
29/08/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.00346	0.00288			0
29/08/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.42386	0.48914			0
29/08/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.00366	0.00304			0
29/08/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.41423	0.47931			0
29/08/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.00403	0.00321			0
29/08/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.09180	8.16500			0
29/08/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.18466	0.22030			0
29/08/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.23286	0.19530			0
29/08/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.18080	0.21530			0
29/08/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.23900	0.20030			0
29/08/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.17701	0.21037			0
29/08/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.24521	0.20537			0
29/08/2013	R / ¥EN On 16-September-13			Foreign Exchange Future	9.53320	9.44770	0.10489	0.99996	0
29/08/2013	R / ¥EN On 16-September-13	10.04	C	Foreign Exchange Future	0.02312	0.01573	0.10489	0.00242	0
29/08/2013	R / ¥EN On 16-September-13	10.04	P	Foreign Exchange Future	0.52992	0.60803	0.10489	0.05558	0
29/08/2013	R / ¥EN On 16-September-13	10.05	C	Foreign Exchange Future	0.02200	0.01511	0.10489	0.00231	0
29/08/2013	R / ¥EN On 16-September-13	10.05	P	Foreign Exchange Future	0.53880	0.61741	0.10489	0.05652	0
29/08/2013	R / ¥EN On 16-September-13	10.06	C	Foreign Exchange Future	0.02113	0.01452	0.10489	0.00222	0
29/08/2013	R / ¥EN On 16-September-13	10.06	P	Foreign Exchange Future	0.54793	0.62682	0.10489	0.05747	0
29/08/2013	RAIN On 16-September-13			Foreign Exchange Future	20,083.13000	20,229.49000			0
29/08/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780			0
29/08/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.02203	0.02251			0
29/08/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.01423	0.01471			0
29/08/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.01696	0.01746			0
29/08/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.01916	0.01966			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/08/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.01284	0.01333			0
29/08/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.02504	0.02553			0
Futures Open Interest								1,237,204.00	
Options Open Interest								883,205.00	
Total								2,120,409.00	