



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 14/08/2013 To: 14/08/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2013	\$ / R On 15-August-13			Any day expiry	9.93270	10.00000			5,000
14/08/2013	\$ / R On 15-August-13	9.99	C	Any day expiry	0.01113	0.00000			0
14/08/2013	\$ / R On 15-August-13	9.99	P	Any day expiry	0.06843	0.00000			0
14/08/2013	\$ / R On 15-August-13	10.00	C	Any day expiry	0.00932	0.00000			0
14/08/2013	\$ / R On 15-August-13	10.00	P	Any day expiry	0.07662	0.00000			0
14/08/2013	\$ / R On 15-August-13	10.01	C	Any day expiry	0.00778	0.00000			0
14/08/2013	\$ / R On 15-August-13	10.01	P	Any day expiry	0.08508	0.00000			0
14/08/2013	\$ / R On 28-August-13			Any day expiry	9.94810	9.99840			0
14/08/2013	\$ / R On 26-August-13	8.20	C	Any day expiry	1.74521	1.79551			0
14/08/2013	\$ / R On 26-August-13	8.20	P	Any day expiry	0.00001	0.00001			0
14/08/2013	\$ / R On 26-August-13	8.25	C	Any day expiry	1.69521	1.74551			0
14/08/2013	\$ / R On 26-August-13	8.25	P	Any day expiry	0.00001	0.00001			0
14/08/2013	\$ / R On 26-August-13	8.30	C	Any day expiry	1.64521	1.69551			0
14/08/2013	\$ / R On 26-August-13	8.30	P	Any day expiry	0.00001	0.00001			7,500
14/08/2013	\$ / R On 26-August-13	9.24	C	Any day expiry	0.70588	0.75612			0
14/08/2013	\$ / R On 26-August-13	9.24	P	Any day expiry	0.00068	0.00062			2,200
14/08/2013	\$ / R On 26-August-13	9.29	C	Any day expiry	0.65612	0.70630			0
14/08/2013	\$ / R On 26-August-13	9.29	P	Any day expiry	0.00092	0.00080			0
14/08/2013	\$ / R On 26-August-13	9.30	C	Any day expiry	0.64618	0.69634			0
14/08/2013	\$ / R On 26-August-13	9.30	P	Any day expiry	0.00098	0.00084			0
14/08/2013	\$ / R On 26-August-13	9.31	C	Any day expiry	0.63624	0.68639			0
14/08/2013	\$ / R On 26-August-13	9.31	P	Any day expiry	0.00104	0.00089			0
14/08/2013	\$ / R On 26-August-13	9.51	C	Any day expiry	0.43954	0.48825			0
14/08/2013	\$ / R On 26-August-13	9.51	P	Any day expiry	0.00434	0.00275			0
14/08/2013	\$ / R On 28-August-13	9.55	C	Any day expiry	0.40589	0.45446			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2013	\$ / R On 28-August-13	9.55	P	Any day expiry	0.00779	0.00606			500
14/08/2013	\$ / R On 26-August-13	9.60	C	Any day expiry	0.35473	0.40206			0
14/08/2013	\$ / R On 26-August-13	9.60	P	Any day expiry	0.00953	0.00656			0
14/08/2013	\$ / R On 26-August-13	9.70	C	Any day expiry	0.26605	0.31088			7,500
14/08/2013	\$ / R On 26-August-13	9.70	P	Any day expiry	0.02085	0.01538			0
14/08/2013	\$ / R On 26-August-13	9.84	C	Any day expiry	0.15845	0.19748			4,400
14/08/2013	\$ / R On 26-August-13	9.84	P	Any day expiry	0.05325	0.04198			0
14/08/2013	\$ / R On 28-August-13	10.30	C	Any day expiry	0.02166	0.03043			500
14/08/2013	\$ / R On 28-August-13	10.30	P	Any day expiry	0.37356	0.33203			0
14/08/2013	\$ / R On 16-September-13			Foreign Exchange Future	9.97540	10.02550			666,984
14/08/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.67541	2.72550			0
14/08/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00001	0.00000			0
14/08/2013	\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.47565	1.52569			0
14/08/2013	\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00025	0.00019			0
14/08/2013	\$ / R On 16-September-13	8.70	C	Foreign Exchange Future	1.27597	1.32594			0
14/08/2013	\$ / R On 16-September-13	8.70	P	Foreign Exchange Future	0.00057	0.00044			12,000
14/08/2013	\$ / R On 16-September-13	8.75	C	Foreign Exchange Future	1.22611	1.27604			0
14/08/2013	\$ / R On 16-September-13	8.75	P	Foreign Exchange Future	0.00071	0.00054			2,630
14/08/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.17628	1.22617			0
14/08/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.00088	0.00067			100
14/08/2013	\$ / R On 16-September-13	8.85	C	Foreign Exchange Future	1.12649	1.17634			0
14/08/2013	\$ / R On 16-September-13	8.85	P	Foreign Exchange Future	0.00109	0.00084			2,193
14/08/2013	\$ / R On 16-September-13	9.00	C	Foreign Exchange Future	0.97747	1.02710			0
14/08/2013	\$ / R On 16-September-13	9.00	P	Foreign Exchange Future	0.00207	0.00160			6,202
14/08/2013	\$ / R On 16-September-13	9.20	C	Foreign Exchange Future	0.78099	0.82986			12,000
14/08/2013	\$ / R On 16-September-13	9.20	P	Foreign Exchange Future	0.00559	0.00436			0
14/08/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.68441	0.73258			0
14/08/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.00901	0.00708			75,438
14/08/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.63677	0.68447			0
14/08/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.01137	0.00897			0
14/08/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.58970	0.63682			400
14/08/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.01430	0.01132			0
14/08/2013	\$ / R On 16-September-13	9.50	C	Foreign Exchange Future	0.49775	0.54334			0
14/08/2013	\$ / R On 16-September-13	9.50	P	Foreign Exchange Future	0.02235	0.01784			6
14/08/2013	\$ / R On 16-September-13	9.55	C	Foreign Exchange Future	0.45477	0.49906			0
14/08/2013	\$ / R On 16-September-13	9.55	P	Foreign Exchange Future	0.02937	0.02356			47,100
14/08/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.38152	0.42290			0
14/08/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.04612	0.03740			0
14/08/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.37374	0.41476			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.04834	0.03926			0
14/08/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.36605	0.40669			0
14/08/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.05065	0.04119			0
14/08/2013	\$ / R On 16-September-13	9.70	C	Foreign Exchange Future	0.33606	0.37511			0
14/08/2013	\$ / R On 16-September-13	9.70	P	Foreign Exchange Future	0.06066	0.04961			3,201
14/08/2013	\$ / R On 16-September-13	9.75	C	Foreign Exchange Future	0.30046	0.33736			0
14/08/2013	\$ / R On 16-September-13	9.75	P	Foreign Exchange Future	0.07506	0.06186			1,600
14/08/2013	\$ / R On 16-September-13	9.80	C	Foreign Exchange Future	0.26709	0.30166			100
14/08/2013	\$ / R On 16-September-13	9.80	P	Foreign Exchange Future	0.09169	0.07616			0
14/08/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.23602	0.26813			0
14/08/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.11062	0.09263			0
14/08/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.20732	0.23687			2,830
14/08/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.13192	0.11137			0
14/08/2013	\$ / R On 16-September-13	10.00	C	Foreign Exchange Future	0.15708	0.18140			0
14/08/2013	\$ / R On 16-September-13	10.00	P	Foreign Exchange Future	0.18168	0.15590			22,194
14/08/2013	\$ / R On 16-September-13	10.06	C	Foreign Exchange Future	0.13427	0.15576			0
14/08/2013	\$ / R On 16-September-13	10.06	P	Foreign Exchange Future	0.21887	0.19026			0
14/08/2013	\$ / R On 16-September-13	10.10	C	Foreign Exchange Future	0.12077	0.14047			1
14/08/2013	\$ / R On 16-September-13	10.10	P	Foreign Exchange Future	0.24537	0.21497			10,000
14/08/2013	\$ / R On 16-September-13	10.12	C	Foreign Exchange Future	0.11450	0.13335			2,000
14/08/2013	\$ / R On 16-September-13	10.12	P	Foreign Exchange Future	0.25910	0.22785			0
14/08/2013	\$ / R On 16-September-13	10.15	C	Foreign Exchange Future	0.10566	0.12327			0
14/08/2013	\$ / R On 16-September-13	10.15	P	Foreign Exchange Future	0.28026	0.24777			100
14/08/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.09235	0.10802			500
14/08/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.31695	0.28252			0
14/08/2013	\$ / R On 16-September-13	10.27	C	Foreign Exchange Future	0.07639	0.08963			15,000
14/08/2013	\$ / R On 16-September-13	10.27	P	Foreign Exchange Future	0.37099	0.33413			0
14/08/2013	\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.07041	0.08270			35,000
14/08/2013	\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.39501	0.35720			0
14/08/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.06669	0.07838			200
14/08/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.41129	0.37288			0
14/08/2013	\$ / R On 16-September-13	10.40	C	Foreign Exchange Future	0.05366	0.06319			6
14/08/2013	\$ / R On 16-September-13	10.40	P	Foreign Exchange Future	0.47826	0.43769			0
14/08/2013	\$ / R On 16-September-13	10.50	C	Foreign Exchange Future	0.04094	0.04827			5,200
14/08/2013	\$ / R On 16-September-13	10.50	P	Foreign Exchange Future	0.56554	0.52277			0
14/08/2013	\$ / R On 16-September-13	10.60	C	Foreign Exchange Future	0.03194	0.03770			10,000
14/08/2013	\$ / R On 16-September-13	10.60	P	Foreign Exchange Future	0.65654	0.61220			0
14/08/2013	\$ / R On 16-September-13	10.65	C	Foreign Exchange Future	0.02829	0.03340			5,000
14/08/2013	\$ / R On 16-September-13	10.65	P	Foreign Exchange Future	0.70289	0.65790			0
14/08/2013	\$ / R On 16-September-13	10.70	C	Foreign Exchange Future	0.02510	0.02965			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2013	\$ / R On 16-September-13	10.70	P	Foreign Exchange Future	0.74970	0.70415			0
14/08/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.02232	0.02637			19,088
14/08/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	0.79692	0.75087			0
14/08/2013	\$ / R On 16-September-13	10.80	C	Foreign Exchange Future	0.01990	0.02350			50,958
14/08/2013	\$ / R On 16-September-13	10.80	P	Foreign Exchange Future	0.84450	0.79800			0
14/08/2013	\$ / R On 16-September-13	11.00	C	Foreign Exchange Future	0.01283	0.01514			45,000
14/08/2013	\$ / R On 16-September-13	11.00	P	Foreign Exchange Future	1.03743	0.98964			0
14/08/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.00665	0.00797			0
14/08/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.33125	1.28247			0
14/08/2013	\$ / R On 16-September-13	11.60	C	Foreign Exchange Future	0.00369	0.00450			0
14/08/2013	\$ / R On 16-September-13	11.60	P	Foreign Exchange Future	1.62829	1.57900			0
14/08/2013	\$ / R On 16-September-13	11.90	C	Foreign Exchange Future	0.00220	0.00272			0
14/08/2013	\$ / R On 16-September-13	11.90	P	Foreign Exchange Future	1.92680	1.87722			0
14/08/2013	\$ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.00070	0.00082			0
14/08/2013	\$ / R On 16-September-13	12.25	P	Foreign Exchange Future	2.27530	2.22532			0
14/08/2013	\$ / R On 16-September-13	12.50	C	Foreign Exchange Future	0.00024	0.00026			0
14/08/2013	\$ / R On 16-September-13	12.50	P	Foreign Exchange Future	2.52484	2.47476			0
14/08/2013	\$ / R On 26-September-13			Any day expiry	9.98980	10.03990			0
14/08/2013	\$ / R On 26-September-13	8.20	C	Any day expiry	1.79007	1.84013			0
14/08/2013	\$ / R On 26-September-13	8.20	P	Any day expiry	0.00027	0.00023			0
14/08/2013	\$ / R On 26-September-13	8.25	C	Any day expiry	1.74011	1.79016			0
14/08/2013	\$ / R On 26-September-13	8.25	P	Any day expiry	0.00031	0.00026			0
14/08/2013	\$ / R On 26-September-13	8.30	C	Any day expiry	1.69017	1.74021			0
14/08/2013	\$ / R On 26-September-13	8.30	P	Any day expiry	0.00037	0.00031			7,500
14/08/2013	\$ / R On 26-September-13	9.24	C	Any day expiry	0.76101	0.80914			0
14/08/2013	\$ / R On 26-September-13	9.24	P	Any day expiry	0.01121	0.00924			0
14/08/2013	\$ / R On 26-September-13	9.25	C	Any day expiry	0.75152	0.79957			0
14/08/2013	\$ / R On 26-September-13	9.25	P	Any day expiry	0.01172	0.00967			0
14/08/2013	\$ / R On 26-September-13	9.26	C	Any day expiry	0.74204	0.79001			0
14/08/2013	\$ / R On 26-September-13	9.26	P	Any day expiry	0.01224	0.01011			0
14/08/2013	\$ / R On 23-September-13	9.28	C	Any day expiry	0.71700	0.76495			0
14/08/2013	\$ / R On 23-September-13	9.28	P	Any day expiry	0.01150	0.00945			1,200
14/08/2013	\$ / R On 23-September-13	9.29	C	Any day expiry	0.70754	0.75539			0
14/08/2013	\$ / R On 23-September-13	9.29	P	Any day expiry	0.01204	0.00989			0
14/08/2013	\$ / R On 23-September-13	9.30	C	Any day expiry	0.69809	0.74585			0
14/08/2013	\$ / R On 23-September-13	9.30	P	Any day expiry	0.01259	0.01035			0
14/08/2013	\$ / R On 23-September-13	9.31	C	Any day expiry	0.68867	0.73634			0
14/08/2013	\$ / R On 23-September-13	9.31	P	Any day expiry	0.01317	0.01084			0
14/08/2013	\$ / R On 26-September-13	9.51	C	Any day expiry	0.51456	0.55880			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2013	\$ / R On 26-September-13	9.51	P	Any day expiry	0.03476	0.02890			0
14/08/2013	\$ / R On 26-September-13	9.55	C	Any day expiry	0.48156	0.52369			0
14/08/2013	\$ / R On 26-September-13	9.55	P	Any day expiry	0.04176	0.03379			500
14/08/2013	\$ / R On 26-September-13	9.60	C	Any day expiry	0.44172	0.48242			0
14/08/2013	\$ / R On 26-September-13	9.60	P	Any day expiry	0.05192	0.04252			0
14/08/2013	\$ / R On 26-September-13	9.70	C	Any day expiry	0.36724	0.40471			7,500
14/08/2013	\$ / R On 26-September-13	9.70	P	Any day expiry	0.07744	0.06481			0
14/08/2013	\$ / R On 23-September-13	9.88	C	Any day expiry	0.24239	0.27324			2,400
14/08/2013	\$ / R On 23-September-13	9.88	P	Any day expiry	0.13689	0.11774			0
14/08/2013	\$ / R On 26-September-13	10.44	C	Any day expiry	0.07042	0.08091			500
14/08/2013	\$ / R On 26-September-13	10.44	P	Any day expiry	0.52062	0.48101			0
14/08/2013	\$ / R On 25-October-13			Any day expiry	10.03120	10.08140			0
14/08/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	0.67738	0.72226			0
14/08/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.04038	0.03506			0
14/08/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	0.66870	0.71342			0
14/08/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.04170	0.03622			0
14/08/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.66006	0.70462			0
14/08/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.04306	0.03742			0
14/08/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.60896	0.65253			0
14/08/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.05196	0.04533			3,000
14/08/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.60049	0.64332			0
14/08/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.05929	0.05192			0
14/08/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.59228	0.63493			0
14/08/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.06108	0.05353			0
14/08/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.58412	0.62658			0
14/08/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.06292	0.05518			0
14/08/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.55194	0.59358			0
14/08/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.07074	0.06218			3,000
14/08/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.23570	0.25858			6,000
14/08/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.27870	0.25138			0
14/08/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.23230	0.25438			6,000
14/08/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.30110	0.27298			0
14/08/2013	\$ / R On 29-October-13			Any day expiry	10.03680	10.08710			0
14/08/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	1.78673	1.83679			0
14/08/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00133	0.00119			0
14/08/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	1.73695	1.78699			0
14/08/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00155	0.00139			7,500
14/08/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.65642	0.70027			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.05102	0.04467			0
14/08/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.64799	0.69167			0
14/08/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.05259	0.04607			0
14/08/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.63960	0.68311			0
14/08/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.05420	0.04751			0
14/08/2013	\$ / R On 29-October-13	9.55	C	Any day expiry	0.56059	0.60221			0
14/08/2013	\$ / R On 29-October-13	9.55	P	Any day expiry	0.07379	0.06511			500
14/08/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.52104	0.55947			0
14/08/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.08564	0.07387			0
14/08/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.45159	0.48727			7,500
14/08/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.11619	0.10167			0
14/08/2013	\$ / R On 29-October-13	10.60	C	Any day expiry	0.11066	0.12178			500
14/08/2013	\$ / R On 29-October-13	10.60	P	Any day expiry	0.67386	0.63468			0
14/08/2013	\$ / R On 27-November-13			Any day expiry	10.07800	10.12830			0
14/08/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.78200	1.83194			0
14/08/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00400	0.00364			7,500
14/08/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.72361	0.76594			0
14/08/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.07561	0.06764			0
14/08/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.71552	0.75765			0
14/08/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.07752	0.06935			0
14/08/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.70747	0.74939			0
14/08/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.07947	0.07109			0
14/08/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.62906	0.66881			0
14/08/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.10106	0.09051			500
14/08/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.52476	0.56053			7,500
14/08/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.14676	0.13223			0
14/08/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.13968	0.15049			500
14/08/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.81168	0.77219			0
14/08/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.10100	10.15130			92,241
14/08/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.70184	2.75206			0
14/08/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00084	0.00076			0
14/08/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.10423	2.15425			0
14/08/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00323	0.00295			100
14/08/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.36933	1.41801			0
14/08/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.01833	0.01671			750
14/08/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.22654	1.27459			0
14/08/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.02554	0.02329			0
14/08/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.20024	1.24816			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.02714	0.02476			0
14/08/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.15335	1.20100			0
14/08/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.03025	0.02760			0
14/08/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.13273	1.18025			0
14/08/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.03173	0.02895			750
14/08/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.10680	1.15414			0
14/08/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.03370	0.03074			0
14/08/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	0.95199	0.99677			100
14/08/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.05099	0.04547			0
14/08/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.78371	0.82582			0
14/08/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.08271	0.07452			5,000
14/08/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.66629	0.70593			0
14/08/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.11529	0.10463			100
14/08/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.62907	0.66779			0
14/08/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.12807	0.11649			10,000
14/08/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.56967	0.60383			750
14/08/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.15867	0.14253			0
14/08/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.56332	0.59725			0
14/08/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.16232	0.14595			400
14/08/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.50269	0.53425			0
14/08/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.20169	0.18295			21,500
14/08/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.47428	0.50465			0
14/08/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.22328	0.20335			0
14/08/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.39658	0.42344			200
14/08/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.29558	0.27214			300
14/08/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.35084	0.37545			250
14/08/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.34984	0.32415			300
14/08/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.28823	0.30778			750
14/08/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.45723	0.42648			0
14/08/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.27842	0.29738			10,200
14/08/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.47742	0.44608			0
14/08/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.24819	0.26526			300
14/08/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.54719	0.51396			0
14/08/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.20925	0.22380			6
14/08/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.65825	0.62250			0
14/08/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.19779	0.21159			5,000
14/08/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.69679	0.66029			0
14/08/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.17747	0.18960			550
14/08/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.77647	0.73830			0
14/08/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.15955	0.17046			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.85855	0.81916			0
14/08/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.15300	0.16345			0
14/08/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.89200	0.85215			0
14/08/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.12984	0.13867			100
14/08/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	1.02884	0.98737			0
14/08/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.10669	0.11388			100
14/08/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.20569	1.16258			0
14/08/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.09271	0.09885			0
14/08/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.34171	1.29755			0
14/08/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.08104	0.08631			16,200
14/08/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.48004	1.43501			0
14/08/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.06837	0.07270			0
14/08/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.66737	1.62140			0
14/08/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.05405	0.05731			0
14/08/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.95305	1.90601			0
14/08/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.04818	0.04832			0
14/08/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.29718	2.24702			0
14/08/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.04734	0.04739			0
14/08/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.44634	2.39609			0
14/08/2013	\$ / R On 23-December-13			Any day expiry	10.11530	10.16570			0
14/08/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.68754	0.72692			0
14/08/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.12224	0.11122			500
14/08/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.65779	0.69646			0
14/08/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.13249	0.12076			0
14/08/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.65045	0.68894			0
14/08/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.13515	0.12324			0
14/08/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.64369	0.68146			0
14/08/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.13839	0.12576			0
14/08/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.16905	0.17969			500
14/08/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.89375	0.85399			0
14/08/2013	\$ / R On 28-January-14			Any day expiry	10.16710	10.21740			0
14/08/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.44125	0.46496			6,000
14/08/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.39415	0.36756			0
14/08/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.30645	0.32256			0
14/08/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.64935	0.61516			0
14/08/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.30365	0.31963			0
14/08/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.65655	0.62223			0
14/08/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.30089	0.31672			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.66379	0.62932			0
14/08/2013	\$ / R On 28-February-14			Any day expiry	10.21240	10.26280			0
14/08/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.19825	1.24328			0
14/08/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.07585	0.07048			0
14/08/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.18939	1.23434			0
14/08/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.07699	0.07154			0
14/08/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.18055	1.22543			0
14/08/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.07815	0.07263			0
14/08/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.23810	10.28870			34,603
14/08/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.54799	2.59785			0
14/08/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00989	0.00915			0
14/08/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.05894	2.10810			0
14/08/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.02084	0.01940			0
14/08/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.58435	1.63132			0
14/08/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.04625	0.04262			0
14/08/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.23514	1.27935			0
14/08/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.08404	0.07765			0
14/08/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.22636	1.27048			0
14/08/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.08526	0.07878			0
14/08/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.21760	1.26163			0
14/08/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.08650	0.07993			0
14/08/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.09257	1.13510			0
14/08/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.10447	0.09640			200
14/08/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.83631	0.87367			0
14/08/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.18821	0.17497			0
14/08/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.82932	0.86651			0
14/08/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.19122	0.17781			0
14/08/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.82236	0.85938			0
14/08/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.19426	0.18068			0
14/08/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.76126	0.79670			0
14/08/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.22316	0.20800			6
14/08/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.72851	0.76303			0
14/08/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.24041	0.22433			250
14/08/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.48550	0.50812			0
14/08/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.49740	0.46942			200
14/08/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.44866	0.46919			0
14/08/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.56056	0.53049			200
14/08/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.43141	0.45120			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.59331	0.56250			200
14/08/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.39910	0.41750			200
14/08/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.66100	0.62880			0
14/08/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.36953	0.38664			0
14/08/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.73143	0.69794			200
14/08/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.35571	0.37221			6
14/08/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.76761	0.73351			0
14/08/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.30666	0.32069			200
14/08/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.91856	0.88199			0
14/08/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.27557	0.28807			200
14/08/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	1.03747	0.99937			0
14/08/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.25709	0.26865			200
14/08/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	1.11899	1.07995			0
14/08/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.24845	0.25959			250
14/08/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.16035	1.12089			0
14/08/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.23231	0.24263			0
14/08/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.24421	1.20393			0
14/08/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.19705	0.20581			0
14/08/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.45895	1.41711			0
14/08/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.16858	0.17594			0
14/08/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.68048	1.63724			0
14/08/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.14561	0.15184			0
14/08/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.90751	1.86314			0
14/08/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.12698	0.13230			0
14/08/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.13888	2.09360			0
14/08/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.12059	0.12309			0
14/08/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.38249	2.33439			0
14/08/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.11836	0.12061			0
14/08/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.58026	2.53191			0
14/08/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.11718	0.11926			0
14/08/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.72908	2.68056			0
14/08/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.11636	0.11830			0
14/08/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.87826	2.82960			0
14/08/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.05931	0.06271			0
14/08/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	4.07121	4.02401			0
14/08/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.04900	0.05189			0
14/08/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.31090	4.26319			0
14/08/2013	\$ / R On 26-May-14			Any day expiry	10.34490	10.39640			10,150
14/08/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.76136	0.79096			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.35646	0.33456			0
14/08/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.75629	0.78572			0
14/08/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.36139	0.33932			0
14/08/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.75124	0.78052			0
14/08/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.36634	0.34412			0
14/08/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.37400	10.42540			9,670
14/08/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	1.97289	2.02126			0
14/08/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.04889	0.04586			0
14/08/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.69799	1.74540			0
14/08/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.07399	0.07000			0
14/08/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.47675	1.52316			0
14/08/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.10275	0.09776			0
14/08/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.30618	1.35164			0
14/08/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.13218	0.12624			0
14/08/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.01358	1.05066			0
14/08/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.22958	0.21526			0
14/08/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.00677	1.04378			0
14/08/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.23277	0.21838			0
14/08/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	0.99998	1.03693			0
14/08/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.23598	0.22153			0
14/08/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.90807	0.94416			0
14/08/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.28407	0.26876			250
14/08/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.87664	0.91245			0
14/08/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.30264	0.28705			6
14/08/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.46645	0.48500			6
14/08/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.89245	0.85960			0
14/08/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.30004	0.31171			250
14/08/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.52604	1.48631			0
14/08/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.25825	0.26806			0
14/08/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.78425	1.74266			0
14/08/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.22451	0.23280			0
14/08/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	2.05051	2.00740			0
14/08/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.20276	0.20418			0
14/08/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.32876	2.27878			0
14/08/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.19439	0.19235			0
14/08/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.72039	2.66695			0
14/08/2013	\$ / R On 17-June-14			Any day expiry	9.60000	9.60000			0
14/08/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
14/08/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
14/08/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
14/08/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
14/08/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
14/08/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
14/08/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.52870	10.57990			0
14/08/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.66526	2.71470			0
14/08/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.03656	0.03480			0
14/08/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.19085	2.23904			0
14/08/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.06215	0.05914			0
14/08/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.74597	1.79048			0
14/08/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.11727	0.11058			0
14/08/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.00779	1.03987			0
14/08/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.37909	0.35997			6
14/08/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.81724	0.84197			0
14/08/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.57854	0.55207			0
14/08/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.81303	0.83763			0
14/08/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.58433	0.55773			0
14/08/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.80884	0.83331			0
14/08/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.59014	0.56341			0
14/08/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.58532	0.60330			6
14/08/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	1.00662	0.97340			0
14/08/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.35075	0.36103			0
14/08/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.92205	1.88113			0
14/08/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.28984	0.29812			0
14/08/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.36114	2.31822			0
14/08/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.26960	0.27362			0
14/08/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.89090	2.84372			0
14/08/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.68090	10.72920			6,400
14/08/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.73199	2.77760			200
14/08/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.05109	0.04840			0
14/08/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.31172	2.35584			0
14/08/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.08082	0.07664			0
14/08/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.26582	2.30974			0
14/08/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.08492	0.08054			0
14/08/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.22009	2.26380			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.08919	0.08460			0
14/08/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.37246	1.40686			0
14/08/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.29156	0.27766			0
14/08/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.12950	1.15620			0
14/08/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.44860	0.42700			6
14/08/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.72210	0.73784			6
14/08/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.04120	1.00864			0
14/08/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.31540	11.35230			0
14/08/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.40449	2.42540			0
14/08/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.23909	0.22310			0
14/08/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.36657	2.38700			0
14/08/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.25117	0.23470			0
14/08/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.32905	2.34900			0
14/08/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.26365	0.24670			0
14/08/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	9.97540	10.02550			642
14/08/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	1.08669	1.13649			0
14/08/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.00129	0.00099			0
14/08/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	1.07675	1.12654			0
14/08/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.00135	0.00104			0
14/08/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	1.06681	1.11658			0
14/08/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.00141	0.00108			0
14/08/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.41337	0.45614			0
14/08/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.03797	0.03064			0
14/08/2013	\$ / R MAXI On 16-September-13	10.35	C	Foreign Exchange Future	0.06146	0.07230			200
14/08/2013	\$ / R MAXI On 16-September-13	10.35	P	Foreign Exchange Future	0.43606	0.39680			0
14/08/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.10100	10.15130			20
14/08/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.71226	0.75293			0
14/08/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.10126	0.09163			0
14/08/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.70451	0.74501			0
14/08/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.10351	0.09371			0
14/08/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.69679	0.73712			0
14/08/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.10579	0.09582			0
14/08/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.29496	0.31492			0
14/08/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.44396	0.41362			0
14/08/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.26285	0.28084			0
14/08/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.51185	0.47954			0
14/08/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.15141	0.16175			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.90041	0.86045			0
14/08/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.23810	10.28870			0
14/08/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.40220	0.42074			0
14/08/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.65410	0.62204			0
14/08/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.39910	0.41750			0
14/08/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.66100	0.62880			0
14/08/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.39602	0.41429			0
14/08/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.66792	0.63559			0
14/08/2013	£ / R On 16-September-13			Foreign Exchange Future	15.49230	15.49220			35,157
14/08/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.78189	0.78389			0
14/08/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.02959	0.03169			0
14/08/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.77250	0.77455			0
14/08/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.03020	0.03235			0
14/08/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.76369	0.76578			0
14/08/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.03139	0.03358			0
14/08/2013	£ / R On 13-December-13			Foreign Exchange Future	15.67800	15.67740			8,260
14/08/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.96257	0.96490			0
14/08/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.17457	0.17750			0
14/08/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.95551	0.95773			0
14/08/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.17751	0.18033			0
14/08/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.94836	0.95059			0
14/08/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.18036	0.18319			0
14/08/2013	£ / R On 17-March-14			Foreign Exchange Future	15.88170	15.88070			1,950
14/08/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	3.06786	3.06664			0
14/08/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.03616	0.03594			327
14/08/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	2.92314	2.92197			0
14/08/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.04144	0.04127			327
14/08/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	1.75825	1.75827			0
14/08/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.12655	0.12757			327
14/08/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.72279	1.72288			0
14/08/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.13109	0.13218			0
14/08/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.71395	1.71405			0
14/08/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.13225	0.13335			0
14/08/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.70565	1.70577			0
14/08/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.13395	0.13507			0
14/08/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	1.55183	1.55213			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.17013	0.17143			327
14/08/2013	£ / R On 13-June-14			Foreign Exchange Future	16.08450	16.08360			100
14/08/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	0.88318	0.88544			0
14/08/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.83868	0.84184			0
14/08/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	0.87891	0.88118			0
14/08/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.84441	0.84758			0
14/08/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	0.87467	0.87695			0
14/08/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.85017	0.85335			0
14/08/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.10180	0.10210			241
14/08/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.01181	0.01212			0
14/08/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00001	0.00001			0
14/08/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00269	0.00298			0
14/08/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00088	0.00087			0
14/08/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00016	0.00021			0
14/08/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.00836	0.00810			0
14/08/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10314	0.10344			14,250
14/08/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01340	0.01369			0
14/08/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00027	0.00025			0
14/08/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00551	0.00571			0
14/08/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00237	0.00227			0
14/08/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00191	0.00199			0
14/08/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00877	0.00855			0
14/08/2013	€ / R On 16-September-13			Foreign Exchange Future	13.23680	13.27200			72,499
14/08/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	1.93729	1.97245			0
14/08/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.00049	0.00045			29,000
14/08/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	1.73773	1.77285			0
14/08/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.00093	0.00085			400
14/08/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	1.68789	1.72300			0
14/08/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.00109	0.00100			500
14/08/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	1.25114	1.28597			0
14/08/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.00434	0.00397			0
14/08/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	1.24125	1.27607			0
14/08/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.00445	0.00407			0
14/08/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	1.23137	1.26617			0
14/08/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.00457	0.00417			0
14/08/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	1.19186	1.22660			400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.00506	0.00460			0
14/08/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	1.14255	1.17721			500
14/08/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.00575	0.00521			30,800
14/08/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.99531	1.02962			0
14/08/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.00851	0.00762			200
14/08/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.89793	0.93190			200
14/08/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.01113	0.00990			0
14/08/2013	€ / R On 16-September-13	12.55	C	Foreign Exchange Future	0.70617	0.73904			0
14/08/2013	€ / R On 16-September-13	12.55	P	Foreign Exchange Future	0.01937	0.01704			46,000
14/08/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.45088	0.47917			200
14/08/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.06408	0.05717			0
14/08/2013	€ / R On 16-September-13	13.80	C	Foreign Exchange Future	0.06094	0.06743			31,212
14/08/2013	€ / R On 16-September-13	13.80	P	Foreign Exchange Future	0.62414	0.59543			0
14/08/2013	€ / R On 16-September-13	14.50	C	Foreign Exchange Future	0.01366	0.01567			7,900
14/08/2013	€ / R On 16-September-13	14.50	P	Foreign Exchange Future	1.27686	1.24367			0
14/08/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
14/08/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.42563	0.42722			0
14/08/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.23993	0.24152			0
14/08/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.42014	0.42174			0
14/08/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.24444	0.24604			0
14/08/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.41471	0.41631			0
14/08/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.24901	0.25061			0
14/08/2013	€ / R On 13-December-13			Foreign Exchange Future	13.40770	13.44280			31,781
14/08/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.22137	2.25606			0
14/08/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.01367	0.01326			0
14/08/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	1.98296	2.01748			0
14/08/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.01826	0.01768			0
14/08/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.93409	1.96858			0
14/08/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.01939	0.01878			0
14/08/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.88531	1.91974			0
14/08/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.02061	0.01994			0
14/08/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.00634	1.03480			0
14/08/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.09864	0.09200			200
14/08/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	0.92629	0.95376			0
14/08/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.11859	0.11096			200
14/08/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.59201	0.61110			200
14/08/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.28431	0.26830			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2013	€ / R On 17-March-14			Foreign Exchange Future	13.59450	13.62980			7,837
14/08/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.26732	1.29263			0
14/08/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.16282	0.15283			0
14/08/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.25958	1.28481			0
14/08/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.16508	0.15501			0
14/08/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.25187	1.27701			0
14/08/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.16737	0.15721			0
14/08/2013	€ / R On 13-June-14			Foreign Exchange Future	13.78000	13.81640			0
14/08/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.75485	0.76630			0
14/08/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.76485	0.73990			0
14/08/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.75090	0.76227			0
14/08/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.77090	0.74587			0
14/08/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.74701	0.75830			0
14/08/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.77701	0.75190			0
14/08/2013	€ / R On 12-December-14			Foreign Exchange Future	14.20040	14.23160			1,000
14/08/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.25152	1.26276			0
14/08/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.74112	0.72116			0
14/08/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.24690	1.25808			0
14/08/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.74650	0.72648			0
14/08/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.24230	1.25342			0
14/08/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.75190	0.73182			0
14/08/2013	AU\$ / R On 20-August-13			Any day expiry	9.09130	9.06950			0
14/08/2013	AU\$ / R On 20-August-13	9.05	C	Any day expiry	0.08124	0.07073			0
14/08/2013	AU\$ / R On 20-August-13	9.05	P	Any day expiry	0.03994	0.05123			0
14/08/2013	AU\$ / R On 20-August-13	9.06	C	Any day expiry	0.07489	0.06587			0
14/08/2013	AU\$ / R On 20-August-13	9.06	P	Any day expiry	0.04359	0.05637			4,000
14/08/2013	AU\$ / R On 20-August-13	9.07	C	Any day expiry	0.06880	0.06128			0
14/08/2013	AU\$ / R On 20-August-13	9.07	P	Any day expiry	0.04750	0.06178			0
14/08/2013	AU\$ / R On 16-September-13			Foreign Exchange Future	9.11060	9.08840			7,035
14/08/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.61620	0.59488			0
14/08/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00560	0.00648			201
14/08/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.33729	0.31898			0
14/08/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.02669	0.03058			201
14/08/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.26602	0.25000			0
14/08/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.04542	0.05160			0
14/08/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.25858	0.24286			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.04798	0.05446			0
14/08/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.25125	0.23582			0
14/08/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.05065	0.05742			0
14/08/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.06006	0.05541			201
14/08/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.24946	0.26701			0
14/08/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.00171	0.00167			201
14/08/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	1.19111	1.21327			0
14/08/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.17330	9.15080			10,180
14/08/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	0.89433	0.87338			0
14/08/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.02103	0.02258			201
14/08/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.62945	0.61127			0
14/08/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.05615	0.06047			100
14/08/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.19993	0.19164			201
14/08/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.32663	0.34084			0
14/08/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.14729	0.14094			0
14/08/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.43399	0.45014			0
14/08/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.14444	0.13820			0
14/08/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.44114	0.45740			0
14/08/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.14164	0.13551			0
14/08/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.44834	0.46471			0
14/08/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.11158	0.10666			100
14/08/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.53828	0.55586			0
14/08/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.02881	0.02748			201
14/08/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	1.15551	1.17668			0
14/08/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.01923	0.01840			100
14/08/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.44593	1.46760			0
14/08/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.24380	9.22170			2,900
14/08/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.24673	0.23900			0
14/08/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.49293	0.50730			0
14/08/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.24341	0.23575			0
14/08/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.49961	0.51405			0
14/08/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.24012	0.23253			0
14/08/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.50632	0.52083			0
14/08/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.31650	9.29440			0
14/08/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.22255	0.21672			0
14/08/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.79605	0.81232			0
14/08/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.22016	0.21439			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.80366	0.81999			0
14/08/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.21780	0.21208			0
14/08/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.81130	0.82768			0
14/08/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.79540	9.76240			0
14/08/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.61982	2.58818			0
14/08/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.07442	0.07578			0
14/08/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.57414	2.54262			0
14/08/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.07874	0.08022			0
14/08/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.52867	2.49727			0
14/08/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.08327	0.08487			0
14/08/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.65440	9.68590			75
14/08/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.57511	0.60599			0
14/08/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.01071	0.01009			0
14/08/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.56563	0.59650			0
14/08/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.01123	0.01060			0
14/08/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.55617	0.58702			0
14/08/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.01177	0.01112			0
14/08/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.75530	9.78670			0
14/08/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.23891	0.25136			0
14/08/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.42361	0.40466			0
14/08/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.23549	0.24782			0
14/08/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.43019	0.41112			0
14/08/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.23211	0.24433			0
14/08/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.43681	0.41763			0
14/08/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-82.32570	-111.09520			2,274
14/08/2013	CF CANDO CADR On 13-December-13			Can-Do Future	414.25370	436.68250			696
14/08/2013	CF CANDO CADS On 13-December-13			Can-Do Future	466.19280	496.20430			6,000
14/08/2013	CF CANDO CADT On 13-December-13			Can-Do Future	231.26540	248.19660			1,600
14/08/2013	CF CANDO CADU On 16-September-13			Can-Do Future	115.04210	131.35560			5,000
14/08/2013	CF CANDO CAEK On 15-August-13			Can-Do Future	87.19640	137.12640			10,000
14/08/2013	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
14/08/2013	CF CANDO CAEN On 16-September-13			Can-Do Future	61.76930	70.60750			2,830
14/08/2013	CF CANDO CAEO On 26-August-13			Can-Do Future	49.51810	44.85770			5,000
14/08/2013	CHF / R On 16-September-13			Foreign Exchange Future	10.68180	10.73490			75
14/08/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.85093	0.90369			0
14/08/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.00913	0.00879			0
14/08/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.84109	0.89384			0
14/08/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.00929	0.00894			0
14/08/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.83125	0.88401			0
14/08/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.00945	0.00911			0
14/08/2013	CHF / R On 13-December-13			Foreign Exchange Future	10.82470	10.87820			50
14/08/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.38014	0.40981			0
14/08/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.34544	0.32161			0
14/08/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.37549	0.40495			0
14/08/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.35079	0.32675			0
14/08/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.37115	0.40015			0
14/08/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.35645	0.33195			0
14/08/2013	CNH / R On 16-September-13			Foreign Exchange Future	1.62800	1.63530			0
14/08/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.13848	0.14570			0
14/08/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.00048	0.00040			0
14/08/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.12864	0.13583			0
14/08/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.00064	0.00053			0
14/08/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.11894	0.12608			0
14/08/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.00094	0.00078			0
14/08/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.63930	1.64650			0
14/08/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.05083	0.05412			0
14/08/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.06153	0.05762			0
14/08/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.04707	0.05015			0
14/08/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.06777	0.06365			0
14/08/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.04357	0.04644			0
14/08/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.07427	0.06994			0
14/08/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	8.00580	7.94860			0
14/08/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.42116	0.36663			0
14/08/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.00536	0.00803			0
14/08/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.41150	0.35733			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/08/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.00570	0.00873			0
14/08/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.40200	0.34808			0
14/08/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.00620	0.00948			0
14/08/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.06740	8.01020			0
14/08/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.17344	0.15166			0
14/08/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.24604	0.28146			0
14/08/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.16966	0.14837			0
14/08/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.25226	0.28817			0
14/08/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.16594	0.14515			0
14/08/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.25854	0.29495			0
14/08/2013	R / ¥EN On 16-September-13			Foreign Exchange Future	9.86640	9.83820	0.10134	0.99985	0
14/08/2013	R / ¥EN On 16-September-13	10.04	C	Foreign Exchange Future	0.09117	0.08969	0.10134	0.00924	0
14/08/2013	R / ¥EN On 16-September-13	10.04	P	Foreign Exchange Future	0.26477	0.29149	0.10134	0.02683	0
14/08/2013	R / ¥EN On 16-September-13	10.05	C	Foreign Exchange Future	0.08791	0.08661	0.10134	0.00891	0
14/08/2013	R / ¥EN On 16-September-13	10.05	P	Foreign Exchange Future	0.27151	0.29841	0.10134	0.02751	0
14/08/2013	R / ¥EN On 16-September-13	10.06	C	Foreign Exchange Future	0.08474	0.08360	0.10134	0.00859	0
14/08/2013	R / ¥EN On 16-September-13	10.06	P	Foreign Exchange Future	0.27834	0.30540	0.10134	0.02821	0
14/08/2013	RAIN On 16-September-13			Foreign Exchange Future	19,403.99000	19,468.07000			0
14/08/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780			0
14/08/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.02828	0.02864			0
14/08/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.02048	0.02084			0
14/08/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.02334	0.02371			0
14/08/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.02554	0.02591			0
14/08/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.01915	0.01952			0
14/08/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.03135	0.03172			0
<b>Futures Open Interest</b>								<b>1,052,500.00</b>	
<b>Options Open Interest</b>								<b>727,228.00</b>	
<b>Total</b>								<b>1,779,728.00</b>	