



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 22/08/2013 To: 22/08/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2013	\$ / R On 28-August-13			Any day expiry	10.28720	10.24400			0
22/08/2013	\$ / R On 26-August-13	8.20	C	Any day expiry	2.08870	2.04120			0
22/08/2013	\$ / R On 26-August-13	8.20	P	Any day expiry	0.00000	0.00000			0
22/08/2013	\$ / R On 26-August-13	8.25	C	Any day expiry	2.03870	1.99120			0
22/08/2013	\$ / R On 26-August-13	8.25	P	Any day expiry	0.00000	0.00000			0
22/08/2013	\$ / R On 26-August-13	8.30	C	Any day expiry	1.98870	1.94120			0
22/08/2013	\$ / R On 26-August-13	8.30	P	Any day expiry	0.00000	0.00000			7,500
22/08/2013	\$ / R On 26-August-13	9.24	C	Any day expiry	1.04871	1.00121			0
22/08/2013	\$ / R On 26-August-13	9.24	P	Any day expiry	0.00001	0.00001			2,200
22/08/2013	\$ / R On 26-August-13	9.29	C	Any day expiry	0.99871	0.95121			0
22/08/2013	\$ / R On 26-August-13	9.29	P	Any day expiry	0.00001	0.00001			0
22/08/2013	\$ / R On 26-August-13	9.30	C	Any day expiry	0.98871	0.94122			0
22/08/2013	\$ / R On 26-August-13	9.30	P	Any day expiry	0.00001	0.00002			0
22/08/2013	\$ / R On 26-August-13	9.31	C	Any day expiry	0.97871	0.93122			0
22/08/2013	\$ / R On 26-August-13	9.31	P	Any day expiry	0.00001	0.00002			0
22/08/2013	\$ / R On 26-August-13	9.51	C	Any day expiry	0.77875	0.73131			0
22/08/2013	\$ / R On 26-August-13	9.51	P	Any day expiry	0.00005	0.00011			0
22/08/2013	\$ / R On 28-August-13	9.55	C	Any day expiry	0.73739	0.69430			0
22/08/2013	\$ / R On 28-August-13	9.55	P	Any day expiry	0.00019	0.00030			500
22/08/2013	\$ / R On 26-August-13	9.60	C	Any day expiry	0.68881	0.64145			0
22/08/2013	\$ / R On 26-August-13	9.60	P	Any day expiry	0.00011	0.00025			0
22/08/2013	\$ / R On 26-August-13	9.70	C	Any day expiry	0.58896	0.54183			7,500
22/08/2013	\$ / R On 26-August-13	9.70	P	Any day expiry	0.00026	0.00063			0
22/08/2013	\$ / R On 26-August-13	9.84	C	Any day expiry	0.44974	0.40351			4,400
22/08/2013	\$ / R On 26-August-13	9.84	P	Any day expiry	0.00104	0.00231			0
22/08/2013	\$ / R On 28-August-13	10.30	C	Any day expiry	0.08005	0.06420			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2013	\$ / R On 28-August-13	10.30	P	Any day expiry	0.09285	0.12020			0
22/08/2013	\$ / R On 16-September-13			Foreign Exchange Future	10.31660	10.27250			684,891
22/08/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	3.01660	2.97250			0
22/08/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00000	0.00000			0
22/08/2013	\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.81668	1.77256			0
22/08/2013	\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00008	0.00006			0
22/08/2013	\$ / R On 16-September-13	8.70	C	Foreign Exchange Future	1.61679	1.57264			0
22/08/2013	\$ / R On 16-September-13	8.70	P	Foreign Exchange Future	0.00019	0.00014			12,000
22/08/2013	\$ / R On 16-September-13	8.75	C	Foreign Exchange Future	1.56683	1.52268			0
22/08/2013	\$ / R On 16-September-13	8.75	P	Foreign Exchange Future	0.00023	0.00018			2,630
22/08/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.51689	1.47273			0
22/08/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.00029	0.00023			100
22/08/2013	\$ / R On 16-September-13	8.85	C	Foreign Exchange Future	1.46696	1.42279			0
22/08/2013	\$ / R On 16-September-13	8.85	P	Foreign Exchange Future	0.00036	0.00029			2,193
22/08/2013	\$ / R On 16-September-13	9.00	C	Foreign Exchange Future	1.31731	1.27307			0
22/08/2013	\$ / R On 16-September-13	9.00	P	Foreign Exchange Future	0.00071	0.00057			6,202
22/08/2013	\$ / R On 16-September-13	9.20	C	Foreign Exchange Future	1.11831	1.07395			12,000
22/08/2013	\$ / R On 16-September-13	9.20	P	Foreign Exchange Future	0.00171	0.00145			0
22/08/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	1.01926	0.97480			0
22/08/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.00266	0.00230			75,438
22/08/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.96992	0.92539			0
22/08/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.00332	0.00289			0
22/08/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.92074	0.87614			400
22/08/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.00414	0.00364			0
22/08/2013	\$ / R On 16-September-13	9.50	C	Foreign Exchange Future	0.82302	0.77824			0
22/08/2013	\$ / R On 16-September-13	9.50	P	Foreign Exchange Future	0.00642	0.00574			6
22/08/2013	\$ / R On 16-September-13	9.55	C	Foreign Exchange Future	0.77456	0.72969			0
22/08/2013	\$ / R On 16-September-13	9.55	P	Foreign Exchange Future	0.00796	0.00719			43,095
22/08/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.68827	0.64323			0
22/08/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.01167	0.01073			0
22/08/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.67877	0.63371			0
22/08/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.01217	0.01121			0
22/08/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.66929	0.62421			0
22/08/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.01269	0.01171			0
22/08/2013	\$ / R On 16-September-13	9.70	C	Foreign Exchange Future	0.63159	0.58645			0
22/08/2013	\$ / R On 16-September-13	9.70	P	Foreign Exchange Future	0.01499	0.01395			3,201
22/08/2013	\$ / R On 16-September-13	9.75	C	Foreign Exchange Future	0.58502	0.53983			0
22/08/2013	\$ / R On 16-September-13	9.75	P	Foreign Exchange Future	0.01842	0.01734			1,000
22/08/2013	\$ / R On 16-September-13	9.80	C	Foreign Exchange Future	0.53916	0.49561			600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2013	\$ / R On 16-September-13	9.80	P	Foreign Exchange Future	0.02256	0.02311			6,500
22/08/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.49602	0.45278			0
22/08/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.02942	0.03028			0
22/08/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.45439	0.41156			2,830
22/08/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.03779	0.03906			0
22/08/2013	\$ / R On 16-September-13	10.00	C	Foreign Exchange Future	0.37626	0.33462			0
22/08/2013	\$ / R On 16-September-13	10.00	P	Foreign Exchange Future	0.05966	0.06212			22,194
22/08/2013	\$ / R On 16-September-13	10.06	C	Foreign Exchange Future	0.33304	0.29240			0
22/08/2013	\$ / R On 16-September-13	10.06	P	Foreign Exchange Future	0.07644	0.07990			0
22/08/2013	\$ / R On 16-September-13	10.10	C	Foreign Exchange Future	0.30588	0.26603			1
22/08/2013	\$ / R On 16-September-13	10.10	P	Foreign Exchange Future	0.08928	0.09353			10,000
22/08/2013	\$ / R On 16-September-13	10.12	C	Foreign Exchange Future	0.29281	0.25340			2,000
22/08/2013	\$ / R On 16-September-13	10.12	P	Foreign Exchange Future	0.09621	0.10090			0
22/08/2013	\$ / R On 16-September-13	10.15	C	Foreign Exchange Future	0.27386	0.23515			0
22/08/2013	\$ / R On 16-September-13	10.15	P	Foreign Exchange Future	0.10726	0.11265			100
22/08/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.24404	0.20663			1,000
22/08/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.12744	0.13413			0
22/08/2013	\$ / R On 16-September-13	10.25	C	Foreign Exchange Future	0.21643	0.00000			0
22/08/2013	\$ / R On 16-September-13	10.25	P	Foreign Exchange Future	0.14983	0.00000			0
22/08/2013	\$ / R On 16-September-13	10.27	C	Foreign Exchange Future	0.20602	0.17160			15,000
22/08/2013	\$ / R On 16-September-13	10.27	P	Foreign Exchange Future	0.15942	0.16910			0
22/08/2013	\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.19105	0.15898			35,000
22/08/2013	\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.17445	0.18648			0
22/08/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.18223	0.15102			200
22/08/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.18563	0.19852			0
22/08/2013	\$ / R On 16-September-13	10.40	C	Foreign Exchange Future	0.15034	0.12262			6
22/08/2013	\$ / R On 16-September-13	10.40	P	Foreign Exchange Future	0.23375	0.25012			0
22/08/2013	\$ / R On 16-September-13	10.50	C	Foreign Exchange Future	0.11749	0.09402			4,200
22/08/2013	\$ / R On 16-September-13	10.50	P	Foreign Exchange Future	0.30089	0.32152			0
22/08/2013	\$ / R On 16-September-13	10.60	C	Foreign Exchange Future	0.09137	0.07185			10,000
22/08/2013	\$ / R On 16-September-13	10.60	P	Foreign Exchange Future	0.37477	0.39935			0
22/08/2013	\$ / R On 16-September-13	10.65	C	Foreign Exchange Future	0.08047	0.06277			5,000
22/08/2013	\$ / R On 16-September-13	10.65	P	Foreign Exchange Future	0.41387	0.44027			0
22/08/2013	\$ / R On 16-September-13	10.70	C	Foreign Exchange Future	0.07083	0.05483			10,000
22/08/2013	\$ / R On 16-September-13	10.70	P	Foreign Exchange Future	0.45423	0.48233			0
22/08/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.06233	0.04791			19,088
22/08/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	0.49573	0.52541			0
22/08/2013	\$ / R On 16-September-13	10.80	C	Foreign Exchange Future	0.05484	0.04223			50,958
22/08/2013	\$ / R On 16-September-13	10.80	P	Foreign Exchange Future	0.53824	0.56973			0
22/08/2013	\$ / R On 16-September-13	11.00	C	Foreign Exchange Future	0.03397	0.02589			37,500

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22/08/2013	\$ / R On 16-September-13	11.00	P	Foreign Exchange Future	0.71737	0.75339			0
22/08/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.01722	0.01316			0
22/08/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.00062	1.04066			0
22/08/2013	\$ / R On 16-September-13	11.60	C	Foreign Exchange Future	0.00871	0.00660			0
22/08/2013	\$ / R On 16-September-13	11.60	P	Foreign Exchange Future	1.29211	1.33410			0
22/08/2013	\$ / R On 16-September-13	11.90	C	Foreign Exchange Future	0.00457	0.00352			0
22/08/2013	\$ / R On 16-September-13	11.90	P	Foreign Exchange Future	1.58797	1.63102			0
22/08/2013	\$ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.00230	0.00182			0
22/08/2013	\$ / R On 16-September-13	12.25	P	Foreign Exchange Future	1.93570	1.97932			0
22/08/2013	\$ / R On 16-September-13	12.50	C	Foreign Exchange Future	0.00120	0.00085			0
22/08/2013	\$ / R On 16-September-13	12.50	P	Foreign Exchange Future	2.18460	2.22835			0
22/08/2013	\$ / R On 26-September-13			Any day expiry	10.33220	10.28760			0
22/08/2013	\$ / R On 26-September-13	8.20	C	Any day expiry	2.13232	2.08771			0
22/08/2013	\$ / R On 26-September-13	8.20	P	Any day expiry	0.00012	0.00011			0
22/08/2013	\$ / R On 26-September-13	8.25	C	Any day expiry	2.08234	2.03773			0
22/08/2013	\$ / R On 26-September-13	8.25	P	Any day expiry	0.00014	0.00013			0
22/08/2013	\$ / R On 26-September-13	8.30	C	Any day expiry	2.03236	1.98775			0
22/08/2013	\$ / R On 26-September-13	8.30	P	Any day expiry	0.00016	0.00015			7,500
22/08/2013	\$ / R On 26-September-13	9.24	C	Any day expiry	1.09546	1.05042			0
22/08/2013	\$ / R On 26-September-13	9.24	P	Any day expiry	0.00326	0.00282			0
22/08/2013	\$ / R On 26-September-13	9.25	C	Any day expiry	1.08557	1.04052			0
22/08/2013	\$ / R On 26-September-13	9.25	P	Any day expiry	0.00337	0.00292			0
22/08/2013	\$ / R On 26-September-13	9.26	C	Any day expiry	1.07574	1.03067			0
22/08/2013	\$ / R On 26-September-13	9.26	P	Any day expiry	0.00354	0.00307			0
22/08/2013	\$ / R On 23-September-13	9.28	C	Any day expiry	1.05054	1.00594			0
22/08/2013	\$ / R On 23-September-13	9.28	P	Any day expiry	0.00304	0.00284			1,200
22/08/2013	\$ / R On 23-September-13	9.29	C	Any day expiry	1.04070	0.99609			0
22/08/2013	\$ / R On 23-September-13	9.29	P	Any day expiry	0.00320	0.00300			0
22/08/2013	\$ / R On 23-September-13	9.30	C	Any day expiry	1.03087	0.98625			0
22/08/2013	\$ / R On 23-September-13	9.30	P	Any day expiry	0.00337	0.00315			0
22/08/2013	\$ / R On 23-September-13	9.31	C	Any day expiry	1.02105	0.97642			0
22/08/2013	\$ / R On 23-September-13	9.31	P	Any day expiry	0.00355	0.00332			0
22/08/2013	\$ / R On 26-September-13	9.51	C	Any day expiry	0.83373	0.78806			0
22/08/2013	\$ / R On 26-September-13	9.51	P	Any day expiry	0.01153	0.01046			0
22/08/2013	\$ / R On 26-September-13	9.55	C	Any day expiry	0.79593	0.75015			0
22/08/2013	\$ / R On 26-September-13	9.55	P	Any day expiry	0.01373	0.01255			500
22/08/2013	\$ / R On 26-September-13	9.60	C	Any day expiry	0.74918	0.70327			0
22/08/2013	\$ / R On 26-September-13	9.60	P	Any day expiry	0.01698	0.01567			0
22/08/2013	\$ / R On 26-September-13	9.70	C	Any day expiry	0.65772	0.61160			7,500

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22/08/2013	\$ / R On 26-September-13	9.70	P	Any day expiry	0.02552	0.02400			0
22/08/2013	\$ / R On 23-September-13	9.88	C	Any day expiry	0.49452	0.44922			2,400
22/08/2013	\$ / R On 23-September-13	9.88	P	Any day expiry	0.04702	0.04612			0
22/08/2013	\$ / R On 26-September-13	10.44	C	Any day expiry	0.17765	0.14605			500
22/08/2013	\$ / R On 26-September-13	10.44	P	Any day expiry	0.28545	0.29845			0
22/08/2013	\$ / R On 25-October-13			Any day expiry	10.37730	10.33120			0
22/08/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	0.99994	0.95320			0
22/08/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.01734	0.01650			0
22/08/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	0.99061	0.94383			0
22/08/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.01801	0.01713			0
22/08/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.98130	0.93448			0
22/08/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.01870	0.01778			0
22/08/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.92591	0.87883			0
22/08/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.02331	0.02213			3,000
22/08/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.91464	0.86725			0
22/08/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.02734	0.02605			0
22/08/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.90560	0.85816			0
22/08/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.02830	0.02696			0
22/08/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.89658	0.84909			0
22/08/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.02928	0.02789			0
22/08/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.86079	0.81309			0
22/08/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.03349	0.03189			3,000
22/08/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.44938	0.40354			6,000
22/08/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.14678	0.14684			0
22/08/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.44094	0.39501			6,000
22/08/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.16364	0.16381			0
22/08/2013	\$ / R On 29-October-13			Any day expiry	10.38350	10.33720			0
22/08/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	2.13289	2.08643			0
22/08/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00089	0.00073			0
22/08/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	2.08301	2.03654			0
22/08/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00101	0.00084			7,500
22/08/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.97552	0.92805			0
22/08/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.02352	0.02235			0
22/08/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.96635	0.91883			0
22/08/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.02435	0.02313			0
22/08/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.95721	0.90964			0
22/08/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.02521	0.02394			0
22/08/2013	\$ / R On 29-October-13	9.55	C	Any day expiry	0.86965	0.82148			0

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22/08/2013	\$ / R On 29-October-13	9.55	P	Any day expiry	0.03615	0.03428			500
22/08/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.82327	0.77491			0
22/08/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.04127	0.03921			0
22/08/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.73790	0.68895			7,500
22/08/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.05590	0.05325			0
22/08/2013	\$ / R On 29-October-13	10.60	C	Any day expiry	0.22550	0.19093			500
22/08/2013	\$ / R On 29-October-13	10.60	P	Any day expiry	0.44200	0.45373			0
22/08/2013	\$ / R On 27-November-13			Any day expiry	10.42960	10.38080			0
22/08/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	2.13239	2.08318			0
22/08/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00279	0.00238			7,500
22/08/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	1.04163	0.98979			0
22/08/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.04203	0.03899			0
22/08/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	1.03281	0.98092			0
22/08/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.04321	0.04012			0
22/08/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	1.02401	0.97207			0
22/08/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.04441	0.04127			0
22/08/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.93753	0.88514			0
22/08/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.05793	0.05434			500
22/08/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.81353	0.76061			7,500
22/08/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.08393	0.07981			0
22/08/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.25602	0.21927			500
22/08/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.57642	0.58847			0
22/08/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.45570	10.40570			111,172
22/08/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	3.05637	3.00625			0
22/08/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00067	0.00055			0
22/08/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.45779	2.40751			0
22/08/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00209	0.00181			100
22/08/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.71678	1.66580			0
22/08/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.01108	0.01010			750
22/08/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.57154	1.52014			0
22/08/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.01584	0.01444			0
22/08/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.54470	1.49321			0
22/08/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.01690	0.01541			0
22/08/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.49678	1.44512			0
22/08/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.01898	0.01732			0
22/08/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.47567	1.42392			0
22/08/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.01997	0.01822			750
22/08/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.44908	1.39723			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.02128	0.01943			0
22/08/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	1.28695	1.23436			100
22/08/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.03125	0.02866			0
22/08/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	1.10358	1.05110			0
22/08/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.04788	0.04540			5,000
22/08/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.97513	0.92187			0
22/08/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.06943	0.06617			100
22/08/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.93375	0.88023			0
22/08/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.07805	0.07453			10,000
22/08/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.86127	0.80731			750
22/08/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.09557	0.09161			0
22/08/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.85338	0.79937			0
22/08/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.09768	0.09367			400
22/08/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.77643	0.72202			500
22/08/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.12073	0.11632			21,500
22/08/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.73933	0.68474			0
22/08/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.13363	0.12904			0
22/08/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.63610	0.58413			200
22/08/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.18040	0.17843			300
22/08/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.57583	0.52468			250
22/08/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.22013	0.21898			300
22/08/2013	\$ / R On 13-December-13	10.20	C	Foreign Exchange Future	0.52017	0.47007			500
22/08/2013	\$ / R On 13-December-13	10.20	P	Foreign Exchange Future	0.26447	0.26437			0
22/08/2013	\$ / R On 13-December-13	10.25	C	Foreign Exchange Future	0.49405	0.44455			0
22/08/2013	\$ / R On 13-December-13	10.25	P	Foreign Exchange Future	0.28835	0.28885			1,000
22/08/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.48391	0.43467			750
22/08/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.29821	0.29897			0
22/08/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.46904	0.42019			10,200
22/08/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.31334	0.31449			0
22/08/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.42227	0.37486			300
22/08/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.36657	0.36916			0
22/08/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.36144	0.31815			6
22/08/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.45574	0.46245			0
22/08/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.34338	0.30123			5,000
22/08/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.48768	0.49553			0
22/08/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.30995	0.27012			550
22/08/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.55425	0.56443			0
22/08/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.27986	0.24238			100
22/08/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.62416	0.63668			0
22/08/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.26871	0.23215			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.65301	0.66645			0
22/08/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.22885	0.19622			100
22/08/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	0.77315	0.79052			0
22/08/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.18855	0.16026			100
22/08/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.93285	0.95456			0
22/08/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.16369	0.13836			0
22/08/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.05799	1.08266			0
22/08/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.14264	0.12002			16,200
22/08/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.18694	1.21432			0
22/08/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.11953	0.10006			0
22/08/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.36383	1.39436			0
22/08/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.09304	0.07748			0
22/08/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.63734	1.67178			0
22/08/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.07108	0.05904			0
22/08/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	1.96538	2.00334			0
22/08/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.06382	0.05301			0
22/08/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.10812	2.14731			0
22/08/2013	\$ / R On 23-December-13			Any day expiry	10.47190	10.42130			0
22/08/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.99740	0.94363			0
22/08/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.07550	0.07233			500
22/08/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.96447	0.91050			0
22/08/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.08257	0.07920			0
22/08/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.95632	0.90229			0
22/08/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.08442	0.08099			0
22/08/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.94819	0.89411			0
22/08/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.08629	0.08281			0
22/08/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.29030	0.25245			500
22/08/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.65840	0.67115			0
22/08/2013	\$ / R On 28-January-14			Any day expiry	10.53050	10.47730			0
22/08/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.67455	0.62008			6,000
22/08/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.26405	0.26278			0
22/08/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.48467	0.43609			0
22/08/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.46417	0.46879			0
22/08/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.48063	0.43225			0
22/08/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.47013	0.47495			0
22/08/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.47662	0.42844			0
22/08/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.47612	0.48114			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2013	\$ / R On 28-February-14			Any day expiry	10.58110	10.52600			0
22/08/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.54719	1.48950			0
22/08/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.05609	0.05350			0
22/08/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.53809	1.48035			0
22/08/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.05699	0.05434			0
22/08/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.52899	1.47120			0
22/08/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.05789	0.05520			0
22/08/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.61020	10.55440			42,558
22/08/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.91685	2.86100			0
22/08/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00665	0.00660			0
22/08/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.42503	2.36886			0
22/08/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.01483	0.01446			0
22/08/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.94307	1.88638			0
22/08/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.03287	0.03198			0
22/08/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.58562	1.52782			0
22/08/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.06202	0.06002			0
22/08/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.57657	1.51874			0
22/08/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.06297	0.06094			0
22/08/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.56753	1.50966			0
22/08/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.06393	0.06186			0
22/08/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.43801	1.37953			0
22/08/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.07781	0.07513			200
22/08/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.14853	1.09100			0
22/08/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.12833	0.12660			0
22/08/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.14077	1.08322			0
22/08/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.13057	0.12882			0
22/08/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.13304	1.07546			0
22/08/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.13284	0.13107			0
22/08/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	1.06473	1.00699			0
22/08/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.15453	0.15259			6
22/08/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	1.02780	0.96997			0
22/08/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.16760	0.16557			250
22/08/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.71245	0.65933			0
22/08/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.35225	0.35493			200
22/08/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.66289	0.61086			0
22/08/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.40269	0.40646			200
22/08/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.63938	0.58792			0
22/08/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.42918	0.43352			200
22/08/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.59481	0.54456			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.48461	0.49016			0
22/08/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.55338	0.50486			0
22/08/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.54318	0.55046			200
22/08/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.53404	0.48639			6
22/08/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.57384	0.58199			0
22/08/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.46367	0.41960			200
22/08/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.70347	0.71520			0
22/08/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.41767	0.37629			200
22/08/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.80747	0.82189			0
22/08/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.38991	0.35031			200
22/08/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.87971	0.89591			0
22/08/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.37683	0.33829			250
22/08/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.91663	0.93389			0
22/08/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.35254	0.31573			0
22/08/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	0.99234	1.01133			0
22/08/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.29975	0.26707			0
22/08/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.18955	1.21267			0
22/08/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.25632	0.22721			0
22/08/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.39612	1.42281			0
22/08/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.22035	0.19455			0
22/08/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.61015	1.64015			0
22/08/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.19082	0.16795			0
22/08/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.83062	1.86355			0
22/08/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.16648	0.14619			0
22/08/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.05628	2.09179			0
22/08/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.15008	0.13388			0
22/08/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.23988	2.27948			0
22/08/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.14605	0.13082			0
22/08/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.38585	2.42642			0
22/08/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.14264	0.12830			0
22/08/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.53244	2.57390			0
22/08/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.09731	0.08229			0
22/08/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.73711	3.77789			0
22/08/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.08178	0.06853			0
22/08/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	3.97158	4.01413			0
22/08/2013	\$ / R On 26-May-14			Any day expiry	10.72990	10.67170			10,150
22/08/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	1.04372	0.98675			0
22/08/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.25382	0.25505			0
22/08/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	1.03711	0.98017			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.25721	0.25847			0
22/08/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	1.03053	0.97362			0
22/08/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.26063	0.26192			0
22/08/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.76280	10.70360			9,670
22/08/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.34875	2.28937			0
22/08/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.03595	0.03577			0
22/08/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	2.06657	2.00758			0
22/08/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.05377	0.05398			0
22/08/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.83947	1.78022			0
22/08/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.07667	0.07662			0
22/08/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.66314	1.60364			0
22/08/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.10034	0.10004			0
22/08/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.33640	1.27642			0
22/08/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.16360	0.16282			0
22/08/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.32837	1.26838			0
22/08/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.16557	0.16478			0
22/08/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.32035	1.26035			0
22/08/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.16755	0.16675			0
22/08/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.21318	1.15624			0
22/08/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.20038	0.20264			250
22/08/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.17797	1.12118			0
22/08/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.21517	0.21758			6
22/08/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.65261	0.60688			6
22/08/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.68981	0.70328			0
22/08/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.42191	0.38773			250
22/08/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.25911	1.28413			0
22/08/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.36310	0.33231			0
22/08/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.50030	1.52871			0
22/08/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.31417	0.28680			0
22/08/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.75137	1.78320			0
22/08/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.27400	0.24966			0
22/08/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.01120	2.04606			0
22/08/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.23122	0.21310			0
22/08/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.36842	2.40950			0
22/08/2013	\$ / R On 17-June-14			Any day expiry	9.60000	9.60000			0
22/08/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
22/08/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
22/08/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
22/08/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
22/08/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
22/08/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0
22/08/2013	\$ / R On 22-August-14			Any day expiry	10.89160	9.97000			0
22/08/2013	\$ / R On 22-August-14	9.99	C	Any day expiry	1.19781	0.00000			0
22/08/2013	\$ / R On 22-August-14	9.99	P	Any day expiry	0.29621	0.00000			0
22/08/2013	\$ / R On 22-August-14	10.00	C	Any day expiry	1.19143	0.00000			0
22/08/2013	\$ / R On 22-August-14	10.00	P	Any day expiry	0.29983	0.00000			0
22/08/2013	\$ / R On 22-August-14	10.01	C	Any day expiry	1.18507	0.00000			0
22/08/2013	\$ / R On 22-August-14	10.01	P	Any day expiry	0.30347	0.00000			0
22/08/2013	\$ / R On 22-August-14	10.33	C	Any day expiry	0.99545	0.00000			0
22/08/2013	\$ / R On 22-August-14	10.33	P	Any day expiry	0.43385	0.00000			19,352
22/08/2013	\$ / R On 22-August-14	12.07	C	Any day expiry	0.43634	0.00000			19,352
22/08/2013	\$ / R On 22-August-14	12.07	P	Any day expiry	1.61474	0.00000			0
22/08/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.93410	10.86950			0
22/08/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.06194	2.99786			0
22/08/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.02784	0.02836			0
22/08/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.58233	2.51848			0
22/08/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.04823	0.04898			0
22/08/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.12017	2.05678			0
22/08/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.08607	0.08728			0
22/08/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.30884	1.25154			0
22/08/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.27474	0.28204			6
22/08/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	1.06974	1.01499			0
22/08/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.42564	0.43549			0
22/08/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	1.06411	1.00944			0
22/08/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.43001	0.43994			0
22/08/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	1.05852	1.00440			0
22/08/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.43442	0.44490			0
22/08/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.77976	0.73383			6
22/08/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.79566	0.81433			0
22/08/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.46844	0.43605			0
22/08/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.63434	1.66655			0
22/08/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.38485	0.35719			0
22/08/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.05075	2.08769			0
22/08/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.31949	0.30214			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.53539	2.58264			0
22/08/2013	\$ / R On 12-December-14			Foreign Exchange Future	11.08860	11.02350			6,400
22/08/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.12989	3.06471			0
22/08/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.04129	0.04121			0
22/08/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.70451	2.63939			0
22/08/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.06591	0.06589			0
22/08/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.65790	2.59279			0
22/08/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.06930	0.06929			0
22/08/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.61144	2.54635			0
22/08/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.07284	0.07285			0
22/08/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.71747	1.65457			0
22/08/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.22887	0.23107			0
22/08/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.42988	1.36934			0
22/08/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.34128	0.34584			6
22/08/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.93621	0.88463			6
22/08/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.84761	0.86113			0
22/08/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.73290	11.66570			0
22/08/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.79304	2.72025			0
22/08/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.21014	0.20455			0
22/08/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.75294	2.67850			0
22/08/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.22004	0.21280			0
22/08/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.71316	2.63700			0
22/08/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.23026	0.22130			0
22/08/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	10.31660	10.27250			704
22/08/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	1.42703	1.38284			0
22/08/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.00043	0.00034			0
22/08/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	1.41705	1.37286			0
22/08/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.00045	0.00036			0
22/08/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	1.40707	1.36288			0
22/08/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.00047	0.00038			0
22/08/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.72645	0.68148			0
22/08/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.00985	0.00898			0
22/08/2013	\$ / R MAXI On 16-September-13	10.35	C	Foreign Exchange Future	0.16965	0.13974			200
22/08/2013	\$ / R MAXI On 16-September-13	10.35	P	Foreign Exchange Future	0.20305	0.21724			0
22/08/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.45570	10.40570			23
22/08/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	1.02577	0.97282			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.06007	0.05712			0
22/08/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	1.01726	0.96426			0
22/08/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.06156	0.05856			0
22/08/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	1.00877	0.95572			0
22/08/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.06307	0.06002			0
22/08/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.49405	0.44455			0
22/08/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.28835	0.28885			0
22/08/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.44512	0.39697			0
22/08/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.33942	0.34127			0
22/08/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.26599	0.22966			0
22/08/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.66029	0.67396			0
22/08/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.61020	10.55440			0
22/08/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.59912	0.54875			0
22/08/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.47892	0.48435			0
22/08/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.59481	0.54456			0
22/08/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.48461	0.49016			0
22/08/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.59053	0.54040			0
22/08/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.49033	0.49600			0
22/08/2013	£ / R On 16-September-13			Foreign Exchange Future	16.06320	16.11440			41,859
22/08/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	1.33473	1.38122			0
22/08/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.01153	0.00682			0
22/08/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	1.32491	1.37134			0
22/08/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.01171	0.00694			0
22/08/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	1.31510	1.36146			0
22/08/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.01190	0.00706			0
22/08/2013	£ / R On 13-December-13			Foreign Exchange Future	16.26920	16.31240			8,264
22/08/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.48311	1.49053			0
22/08/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.10391	0.06813			0
22/08/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.47482	1.48177			0
22/08/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.10562	0.06937			0
22/08/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.46655	1.47303			0
22/08/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.10735	0.07063			0
22/08/2013	£ / R On 17-March-14			Foreign Exchange Future	16.50010	16.53610			1,951
22/08/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	3.68004	3.71021			0
22/08/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.02994	0.02411			327
22/08/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.53249	3.56271			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.03239	0.02661			327
22/08/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	2.35339	2.36074			0
22/08/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.10329	0.07464			327
22/08/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	2.31736	2.32332			0
22/08/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.10726	0.07722			0
22/08/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	2.30838	2.31398			0
22/08/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.10828	0.07788			0
22/08/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	2.29940	2.30465			0
22/08/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.10930	0.07855			0
22/08/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	2.13050	2.12843			0
22/08/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.13040	0.09233			327
22/08/2013	£ / R On 13-June-14			Foreign Exchange Future	16.72950	16.76130			100
22/08/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.32183	1.24300			0
22/08/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.63233	0.52170			0
22/08/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.31651	1.23748			0
22/08/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.63701	0.52618			0
22/08/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.31120	1.23198			0
22/08/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.64170	0.53068			0
22/08/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.10455	0.10517			241
22/08/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.01456	0.01517			0
22/08/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00001	0.00000			0
22/08/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00482	0.00533			0
22/08/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00027	0.00017			0
22/08/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00040	0.00045			0
22/08/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.00585	0.00528			0
22/08/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10602	0.10659			14,275
22/08/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01615	0.01669			0
22/08/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00014	0.00010			0
22/08/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00758	0.00792			0
22/08/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00157	0.00133			0
22/08/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00287	0.00293			0
22/08/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00685	0.00635			0
22/08/2013	€ / R On 16-September-13			Foreign Exchange Future	13.76380	13.74450			72,639
22/08/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	2.46389	2.44457			0
22/08/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.00009	0.00007			29,000
22/08/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	2.26399	2.24464			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.00019	0.00014			400
22/08/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	2.21402	2.19467			0
22/08/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.00022	0.00017			500
22/08/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	1.77485	1.75533			0
22/08/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.00105	0.00083			0
22/08/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	1.76489	1.74536			0
22/08/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.00109	0.00086			0
22/08/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	1.75493	1.73539			0
22/08/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.00113	0.00089			0
22/08/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	1.71509	1.69552			400
22/08/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.00129	0.00102			0
22/08/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	1.66534	1.64572			500
22/08/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.00154	0.00122			30,800
22/08/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	1.51635	1.49655			0
22/08/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.00255	0.00206			200
22/08/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	1.41737	1.39740			200
22/08/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.00357	0.00290			0
22/08/2013	€ / R On 16-September-13	12.55	C	Foreign Exchange Future	1.21976	1.19898			0
22/08/2013	€ / R On 16-September-13	12.55	P	Foreign Exchange Future	0.00596	0.00448			46,000
22/08/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.92620	0.90365			200
22/08/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.01240	0.00915			0
22/08/2013	€ / R On 16-September-13	13.10	C	Foreign Exchange Future	0.68986	0.66665			0
22/08/2013	€ / R On 16-September-13	13.10	P	Foreign Exchange Future	0.02606	0.02215			36,000
22/08/2013	€ / R On 16-September-13	13.80	C	Foreign Exchange Future	0.21227	0.18938			24,712
22/08/2013	€ / R On 16-September-13	13.80	P	Foreign Exchange Future	0.24847	0.24488			0
22/08/2013	€ / R On 16-September-13	14.50	C	Foreign Exchange Future	0.04920	0.03996			7,900
22/08/2013	€ / R On 16-September-13	14.50	P	Foreign Exchange Future	0.78540	0.79546			0
22/08/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
22/08/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.41261	0.41426			0
22/08/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.22691	0.22856			0
22/08/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.40707	0.40873			0
22/08/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.23137	0.23303			0
22/08/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.40159	0.40326			0
22/08/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.23589	0.23756			0
22/08/2013	€ / R On 13-December-13			Foreign Exchange Future	13.95420	13.92750			34,876
22/08/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.76496	2.73680			0
22/08/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.01076	0.00930			0
22/08/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.52558	2.49665			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.01438	0.01215			0
22/08/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.47647	2.44735			0
22/08/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.01527	0.01285			0
22/08/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.42741	2.39809			0
22/08/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.01621	0.01359			0
22/08/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.50615	1.46911			0
22/08/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.05195	0.04161			200
22/08/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.41536	1.37899			0
22/08/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.06116	0.05149			200
22/08/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	1.00430	0.96004			200
22/08/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.15010	0.13254			0
22/08/2013	€ / R On 17-March-14			Foreign Exchange Future	14.16530	14.13120			7,837
22/08/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.78084	1.73501			0
22/08/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.10554	0.09381			0
22/08/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.77214	1.72617			0
22/08/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.10684	0.09497			0
22/08/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.76345	1.71733			0
22/08/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.10815	0.09613			0
22/08/2013	€ / R On 13-June-14			Foreign Exchange Future	14.37370	14.33580			0
22/08/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.11157	1.05429			0
22/08/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.52787	0.50849			0
22/08/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.10640	1.04911			0
22/08/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.53270	0.51331			0
22/08/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	1.10125	1.04394			0
22/08/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.53755	0.51814			0
22/08/2013	€ / R On 12-December-14			Foreign Exchange Future	14.82190	14.77840			1,000
22/08/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.67013	1.61544			0
22/08/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.53823	0.52704			0
22/08/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.66417	1.60954			0
22/08/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.54227	0.53114			0
22/08/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.65823	1.60367			0
22/08/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.54633	0.53527			0
22/08/2013	AU\$ / R On 16-September-13			Foreign Exchange Future	9.29830	9.25440			6,915
22/08/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.79947	0.75637			0
22/08/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00117	0.00197			201
22/08/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.50414	0.46232			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.00584	0.00792			201
22/08/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.41878	0.37964			0
22/08/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.01048	0.01524			0
22/08/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.40960	0.37072			0
22/08/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.01130	0.01632			0
22/08/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.40047	0.36187			0
22/08/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.01217	0.01747			0
22/08/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.11433	0.09487			201
22/08/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.11603	0.14047			0
22/08/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.00176	0.00143			201
22/08/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	1.00346	1.04703			0
22/08/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.36750	9.31760			11,640
22/08/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.08118	1.03296			0
22/08/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.01368	0.01536			201
22/08/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.79859	0.75410			0
22/08/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.03109	0.03650			100
22/08/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.28135	0.25570			201
22/08/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.21385	0.23810			0
22/08/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.20903	0.18975			0
22/08/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.30153	0.33215			0
22/08/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.20513	0.18614			0
22/08/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.30763	0.33854			0
22/08/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.20129	0.18259			0
22/08/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.31379	0.34499			0
22/08/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.15970	0.14426			100
22/08/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.39220	0.42666			0
22/08/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.03395	0.03145			201
22/08/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.96645	1.01385			0
22/08/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.02200	0.02055			100
22/08/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.25450	1.30295			0
22/08/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.45040	9.39530			4,190
22/08/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.32579	0.30168			0
22/08/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.36539	0.39638			0
22/08/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.32156	0.29770			0
22/08/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.37116	0.40240			0
22/08/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.31738	0.29376			0
22/08/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.37698	0.40846			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.53400	9.47640			0
22/08/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.28524	0.26588			0
22/08/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.64124	0.67948			0
22/08/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.28212	0.26293			0
22/08/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.64812	0.68653			0
22/08/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.27902	0.26013			0
22/08/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.65502	0.69373			0
22/08/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.01470	9.95310			0
22/08/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.83058	2.77115			0
22/08/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.06588	0.06805			0
22/08/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.78414	2.72487			0
22/08/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.06944	0.07177			0
22/08/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.73786	2.67877			0
22/08/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.07316	0.07567			0
22/08/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.81250	9.83100			50
22/08/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.72649	0.74544			0
22/08/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.00399	0.00444			0
22/08/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.71667	0.73564			0
22/08/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.00417	0.00464			0
22/08/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.70686	0.72585			0
22/08/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.00436	0.00485			0
22/08/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.92290	9.93620			0
22/08/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.33910	0.32952			0
22/08/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.35620	0.33332			0
22/08/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.33484	0.32520			0
22/08/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.36194	0.33900			0
22/08/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.33064	0.32093			0
22/08/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.36774	0.34473			0
22/08/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-288.54070	-253.21480			2,274
22/08/2013	CF CANDO CADR On 13-December-13			Can-Do Future	555.19870	544.00270			696
22/08/2013	CF CANDO CADS On 13-December-13			Can-Do Future	734.54820	680.33520			6,000
22/08/2013	CF CANDO CADT On 13-December-13			Can-Do Future	543.75250	506.95750			1,600
22/08/2013	CF CANDO CADU On 16-September-13			Can-Do Future	208.07650	208.41380			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2013	CF CANDO CAEM On 16-September-13			Can-Do Future	106.44550	106.44550			0
22/08/2013	CF CANDO CAEN On 16-September-13			Can-Do Future	203.50220	164.18110			2,830
22/08/2013	CF CANDO CAEO On 26-August-13			Can-Do Future	12.96310	14.46660			5,000
22/08/2013	CF CANDO CAEP On 30-August-13			Can-Do Future	0.00000	0.00000			12,500
22/08/2013	CF CANDO CAER On 30-August-13			Can-Do Future	10,000.00000	10,000.00000			0
22/08/2013	CF CANDO CAES On 17-September-13			Can-Do Future	10,000.00030	7,901.31070			20
22/08/2013	CF CANDO CAET On 17-September-13			Can-Do Future	6,097.24760	5,295.69380			20
22/08/2013	CF CANDO CAEU On 25-September-13			Can-Do Future	41.14680	44.00000			30,000
22/08/2013	CF CANDO CAEV On 23-September-13			Can-Do Future	40.90030	46.08000			0
22/08/2013	CF CANDO CAEW On 25-September-13			Can-Do Future	2,860.56090	3,000.00000			50
22/08/2013	CHF / R On 16-September-13			Foreign Exchange Future	11.15750	11.16180			75
22/08/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	1.32018	1.32426			0
22/08/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.00268	0.00246			0
22/08/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	1.31029	1.31436			0
22/08/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.00279	0.00256			0
22/08/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	1.30040	1.30446			0
22/08/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.00290	0.00266			0
22/08/2013	CHF / R On 13-December-13			Foreign Exchange Future	11.31730	11.31580			75
22/08/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.68379	0.68403			0
22/08/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.15649	0.15823			0
22/08/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.67703	0.67729			0
22/08/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.15973	0.16149			0
22/08/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.67031	0.67059			0
22/08/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.16301	0.16479			0
22/08/2013	CNH / R On 16-September-13			Foreign Exchange Future	1.68510	1.67720			0
22/08/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.19522	0.18740			0
22/08/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.00012	0.00020			0
22/08/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.18526	0.17747			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.00016	0.00027			0
22/08/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.17530	0.16751			0
22/08/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.00020	0.00031			0
22/08/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.69840	1.68930			0
22/08/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.08779	0.07818			0
22/08/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.03939	0.03888			0
22/08/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.08210	0.07287			0
22/08/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.04370	0.04357			0
22/08/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.07668	0.06786			0
22/08/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.04828	0.04856			0
22/08/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	8.07640	8.08380			0
22/08/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.49083	0.49709			0
22/08/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.00443	0.00329			0
22/08/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.48108	0.48729			0
22/08/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.00468	0.00349			0
22/08/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.47135	0.47749			0
22/08/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.00495	0.00369			0
22/08/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.14660	8.14860			0
22/08/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.22200	0.21266			0
22/08/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.21540	0.20406			0
22/08/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.21714	0.20769			0
22/08/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.22054	0.20909			0
22/08/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.21291	0.20343			0
22/08/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.22631	0.21483			0
22/08/2013	R / ¥EN On 16-September-13			Foreign Exchange Future	9.59470	9.54190	0.10422	0.99992	0
22/08/2013	R / ¥EN On 16-September-13	10.04	C	Foreign Exchange Future	0.02519	0.01687	0.10422	0.00262	0
22/08/2013	R / ¥EN On 16-September-13	10.04	P	Foreign Exchange Future	0.47049	0.51497	0.10422	0.04903	0
22/08/2013	R / ¥EN On 16-September-13	10.05	C	Foreign Exchange Future	0.02390	0.01619	0.10422	0.00249	0
22/08/2013	R / ¥EN On 16-September-13	10.05	P	Foreign Exchange Future	0.47920	0.52429	0.10422	0.04994	0
22/08/2013	R / ¥EN On 16-September-13	10.06	C	Foreign Exchange Future	0.02292	0.01554	0.10422	0.00239	0
22/08/2013	R / ¥EN On 16-September-13	10.06	P	Foreign Exchange Future	0.48822	0.53364	0.10422	0.05088	0
22/08/2013	RAIN On 16-September-13			Foreign Exchange Future	20,105.92000	20,074.81000			0
22/08/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780			0
22/08/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.02518	0.02559			0
22/08/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.01738	0.01779			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/08/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.02018	0.02060			0
22/08/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.02238	0.02280			0
22/08/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.01601	0.01643			0
22/08/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.02821	0.02863			0
<b>Futures Open Interest</b>								<b>1,137,545.00</b>	
<b>Options Open Interest</b>								<b>787,627.00</b>	
<b>Total</b>								<b>1,925,172.00</b>	