



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 13/08/2013 To: 13/08/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2013	\$ / R On 28-August-13			Any day expiry	9.99840	9.86200			0
13/08/2013	\$ / R On 26-August-13	8.20	C	Any day expiry	1.79551	1.65921			0
13/08/2013	\$ / R On 26-August-13	8.20	P	Any day expiry	0.00001	0.00001			0
13/08/2013	\$ / R On 26-August-13	8.25	C	Any day expiry	1.74551	1.60921			0
13/08/2013	\$ / R On 26-August-13	8.25	P	Any day expiry	0.00001	0.00001			0
13/08/2013	\$ / R On 26-August-13	8.30	C	Any day expiry	1.69551	1.55922			0
13/08/2013	\$ / R On 26-August-13	8.30	P	Any day expiry	0.00001	0.00002			7,500
13/08/2013	\$ / R On 26-August-13	9.24	C	Any day expiry	0.75612	0.62057			0
13/08/2013	\$ / R On 26-August-13	9.24	P	Any day expiry	0.00062	0.00137			2,200
13/08/2013	\$ / R On 26-August-13	9.29	C	Any day expiry	0.70630	0.57099			0
13/08/2013	\$ / R On 26-August-13	9.29	P	Any day expiry	0.00080	0.00179			0
13/08/2013	\$ / R On 26-August-13	9.30	C	Any day expiry	0.69634	0.56109			0
13/08/2013	\$ / R On 26-August-13	9.30	P	Any day expiry	0.00084	0.00189			0
13/08/2013	\$ / R On 26-August-13	9.31	C	Any day expiry	0.68639	0.55120			0
13/08/2013	\$ / R On 26-August-13	9.31	P	Any day expiry	0.00089	0.00200			0
13/08/2013	\$ / R On 26-August-13	9.51	C	Any day expiry	0.48825	0.36000			0
13/08/2013	\$ / R On 26-August-13	9.51	P	Any day expiry	0.00275	0.01080			0
13/08/2013	\$ / R On 28-August-13	9.55	C	Any day expiry	0.45446	0.33094			0
13/08/2013	\$ / R On 28-August-13	9.55	P	Any day expiry	0.00606	0.01894			500
13/08/2013	\$ / R On 26-August-13	9.60	C	Any day expiry	0.40206	0.28089			0
13/08/2013	\$ / R On 26-August-13	9.60	P	Any day expiry	0.00656	0.02169			0
13/08/2013	\$ / R On 26-August-13	9.70	C	Any day expiry	0.31088	0.20189			7,500
13/08/2013	\$ / R On 26-August-13	9.70	P	Any day expiry	0.01538	0.04269			0
13/08/2013	\$ / R On 26-August-13	9.84	C	Any day expiry	0.19748	0.11297			4,400
13/08/2013	\$ / R On 26-August-13	9.84	P	Any day expiry	0.04198	0.09377			0
13/08/2013	\$ / R On 28-August-13	10.30	C	Any day expiry	0.03043	0.01750			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2013	\$ / R On 28-August-13	10.30	P	Any day expiry	0.33203	0.45550			0
13/08/2013	\$ / R On 16-September-13			Foreign Exchange Future	10.02550	9.88880			653,706
13/08/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.72550	2.58881			0
13/08/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00000	0.00001			0
13/08/2013	\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.52569	1.38915			0
13/08/2013	\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00019	0.00035			0
13/08/2013	\$ / R On 16-September-13	8.70	C	Foreign Exchange Future	1.32594	1.18961			0
13/08/2013	\$ / R On 16-September-13	8.70	P	Foreign Exchange Future	0.00044	0.00081			12,000
13/08/2013	\$ / R On 16-September-13	8.75	C	Foreign Exchange Future	1.27604	1.13981			0
13/08/2013	\$ / R On 16-September-13	8.75	P	Foreign Exchange Future	0.00054	0.00101			2,630
13/08/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.22617	1.09005			0
13/08/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.00067	0.00125			100
13/08/2013	\$ / R On 16-September-13	8.85	C	Foreign Exchange Future	1.17634	1.04034			0
13/08/2013	\$ / R On 16-September-13	8.85	P	Foreign Exchange Future	0.00084	0.00154			2,193
13/08/2013	\$ / R On 16-September-13	9.00	C	Foreign Exchange Future	1.02710	0.89199			0
13/08/2013	\$ / R On 16-September-13	9.00	P	Foreign Exchange Future	0.00160	0.00319			6,202
13/08/2013	\$ / R On 16-September-13	9.20	C	Foreign Exchange Future	0.82986	0.69733			12,000
13/08/2013	\$ / R On 16-September-13	9.20	P	Foreign Exchange Future	0.00436	0.00853			0
13/08/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.73258	0.60243			0
13/08/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.00708	0.01363			75,438
13/08/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.68447	0.55591			0
13/08/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.00897	0.01711			0
13/08/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.63682	0.51019			400
13/08/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.01132	0.02139			0
13/08/2013	\$ / R On 16-September-13	9.50	C	Foreign Exchange Future	0.54334	0.42524			0
13/08/2013	\$ / R On 16-September-13	9.50	P	Foreign Exchange Future	0.01784	0.03644			6
13/08/2013	\$ / R On 16-September-13	9.55	C	Foreign Exchange Future	0.49906	0.38525			0
13/08/2013	\$ / R On 16-September-13	9.55	P	Foreign Exchange Future	0.02356	0.04645			47,100
13/08/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.42290	0.31816			0
13/08/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.03740	0.06936			0
13/08/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.41476	0.31112			0
13/08/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.03926	0.07232			0
13/08/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.40669	0.30417			0
13/08/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.04119	0.07537			0
13/08/2013	\$ / R On 16-September-13	9.70	C	Foreign Exchange Future	0.37511	0.27725			0
13/08/2013	\$ / R On 16-September-13	9.70	P	Foreign Exchange Future	0.04961	0.08845			3,201
13/08/2013	\$ / R On 16-September-13	9.75	C	Foreign Exchange Future	0.33736	0.24566			0
13/08/2013	\$ / R On 16-September-13	9.75	P	Foreign Exchange Future	0.06186	0.10686			1,600
13/08/2013	\$ / R On 16-September-13	9.80	C	Foreign Exchange Future	0.30166	0.21640			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2013	\$ / R On 16-September-13	9.80	P	Foreign Exchange Future	0.07616	0.12760			0
13/08/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.26813	0.18950			0
13/08/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.09263	0.15070			0
13/08/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.23687	0.16497			2,830
13/08/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.11137	0.17617			0
13/08/2013	\$ / R On 16-September-13	10.00	C	Foreign Exchange Future	0.18140	0.12751			0
13/08/2013	\$ / R On 16-September-13	10.00	P	Foreign Exchange Future	0.15590	0.23871			22,194
13/08/2013	\$ / R On 16-September-13	10.06	C	Foreign Exchange Future	0.15576	0.10896			0
13/08/2013	\$ / R On 16-September-13	10.06	P	Foreign Exchange Future	0.19026	0.28016			0
13/08/2013	\$ / R On 16-September-13	10.10	C	Foreign Exchange Future	0.14047	0.09804			1
13/08/2013	\$ / R On 16-September-13	10.10	P	Foreign Exchange Future	0.21497	0.30924			10,000
13/08/2013	\$ / R On 16-September-13	10.12	C	Foreign Exchange Future	0.13335	0.09298			2,000
13/08/2013	\$ / R On 16-September-13	10.12	P	Foreign Exchange Future	0.22785	0.32418			0
13/08/2013	\$ / R On 16-September-13	10.15	C	Foreign Exchange Future	0.12327	0.08586			0
13/08/2013	\$ / R On 16-September-13	10.15	P	Foreign Exchange Future	0.24777	0.34706			100
13/08/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.10802	0.07516			500
13/08/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.28252	0.38636			0
13/08/2013	\$ / R On 16-September-13	10.27	C	Foreign Exchange Future	0.08963	0.06238			15,000
13/08/2013	\$ / R On 16-September-13	10.27	P	Foreign Exchange Future	0.33413	0.44358			0
13/08/2013	\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.08270	0.05759			35,000
13/08/2013	\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.35720	0.46879			0
13/08/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.07838	0.05461			200
13/08/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.37288	0.48581			0
13/08/2013	\$ / R On 16-September-13	10.40	C	Foreign Exchange Future	0.06319	0.04419			6
13/08/2013	\$ / R On 16-September-13	10.40	P	Foreign Exchange Future	0.43769	0.55539			0
13/08/2013	\$ / R On 16-September-13	10.50	C	Foreign Exchange Future	0.04827	0.03463			5,200
13/08/2013	\$ / R On 16-September-13	10.50	P	Foreign Exchange Future	0.52277	0.64583			0
13/08/2013	\$ / R On 16-September-13	10.60	C	Foreign Exchange Future	0.03770	0.02734			10,000
13/08/2013	\$ / R On 16-September-13	10.60	P	Foreign Exchange Future	0.61220	0.73854			0
13/08/2013	\$ / R On 16-September-13	10.65	C	Foreign Exchange Future	0.03340	0.02436			5,000
13/08/2013	\$ / R On 16-September-13	10.65	P	Foreign Exchange Future	0.65790	0.78556			0
13/08/2013	\$ / R On 16-September-13	10.70	C	Foreign Exchange Future	0.02965	0.02176			10,000
13/08/2013	\$ / R On 16-September-13	10.70	P	Foreign Exchange Future	0.70415	0.83296			0
13/08/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.02637	0.01947			19,088
13/08/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	0.75087	0.88067			0
13/08/2013	\$ / R On 16-September-13	10.80	C	Foreign Exchange Future	0.02350	0.01747			50,958
13/08/2013	\$ / R On 16-September-13	10.80	P	Foreign Exchange Future	0.79800	0.92867			0
13/08/2013	\$ / R On 16-September-13	11.00	C	Foreign Exchange Future	0.01514	0.01136			45,000
13/08/2013	\$ / R On 16-September-13	11.00	P	Foreign Exchange Future	0.98964	1.12256			0
13/08/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.00797	0.00615			0

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13/08/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.28247	1.41735			0
13/08/2013	\$ / R On 16-September-13	11.60	C	Foreign Exchange Future	0.00450	0.00357			0
13/08/2013	\$ / R On 16-September-13	11.60	P	Foreign Exchange Future	1.57900	1.71477			0
13/08/2013	\$ / R On 16-September-13	11.90	C	Foreign Exchange Future	0.00272	0.00221			0
13/08/2013	\$ / R On 16-September-13	11.90	P	Foreign Exchange Future	1.87722	2.01341			0
13/08/2013	\$ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.00082	0.00045			0
13/08/2013	\$ / R On 16-September-13	12.25	P	Foreign Exchange Future	2.22532	2.36165			0
13/08/2013	\$ / R On 16-September-13	12.50	C	Foreign Exchange Future	0.00026	0.00012			0
13/08/2013	\$ / R On 16-September-13	12.50	P	Foreign Exchange Future	2.47476	2.61132			0
13/08/2013	\$ / R On 26-September-13			Any day expiry	10.03990	9.90290			0
13/08/2013	\$ / R On 26-September-13	8.20	C	Any day expiry	1.84013	1.70323			0
13/08/2013	\$ / R On 26-September-13	8.20	P	Any day expiry	0.00023	0.00033			0
13/08/2013	\$ / R On 26-September-13	8.25	C	Any day expiry	1.79016	1.65329			0
13/08/2013	\$ / R On 26-September-13	8.25	P	Any day expiry	0.00026	0.00039			0
13/08/2013	\$ / R On 26-September-13	8.30	C	Any day expiry	1.74021	1.60336			0
13/08/2013	\$ / R On 26-September-13	8.30	P	Any day expiry	0.00031	0.00046			7,500
13/08/2013	\$ / R On 26-September-13	9.24	C	Any day expiry	0.80914	0.67926			0
13/08/2013	\$ / R On 26-September-13	9.24	P	Any day expiry	0.00924	0.01636			0
13/08/2013	\$ / R On 26-September-13	9.25	C	Any day expiry	0.79957	0.66997			0
13/08/2013	\$ / R On 26-September-13	9.25	P	Any day expiry	0.00967	0.01707			0
13/08/2013	\$ / R On 26-September-13	9.26	C	Any day expiry	0.79001	0.66070			0
13/08/2013	\$ / R On 26-September-13	9.26	P	Any day expiry	0.01011	0.01780			0
13/08/2013	\$ / R On 23-September-13	9.28	C	Any day expiry	0.76495	0.63572			0
13/08/2013	\$ / R On 23-September-13	9.28	P	Any day expiry	0.00945	0.01702			1,200
13/08/2013	\$ / R On 23-September-13	9.29	C	Any day expiry	0.75539	0.62647			0
13/08/2013	\$ / R On 23-September-13	9.29	P	Any day expiry	0.00989	0.01777			0
13/08/2013	\$ / R On 23-September-13	9.30	C	Any day expiry	0.74585	0.61725			0
13/08/2013	\$ / R On 23-September-13	9.30	P	Any day expiry	0.01035	0.01855			0
13/08/2013	\$ / R On 23-September-13	9.31	C	Any day expiry	0.73634	0.60806			0
13/08/2013	\$ / R On 23-September-13	9.31	P	Any day expiry	0.01084	0.01936			0
13/08/2013	\$ / R On 26-September-13	9.51	C	Any day expiry	0.55880	0.44453			0
13/08/2013	\$ / R On 26-September-13	9.51	P	Any day expiry	0.02890	0.05163			0
13/08/2013	\$ / R On 26-September-13	9.55	C	Any day expiry	0.52369	0.41383			0
13/08/2013	\$ / R On 26-September-13	9.55	P	Any day expiry	0.03379	0.06093			500
13/08/2013	\$ / R On 26-September-13	9.60	C	Any day expiry	0.48242	0.37708			0
13/08/2013	\$ / R On 26-September-13	9.60	P	Any day expiry	0.04252	0.07418			0
13/08/2013	\$ / R On 26-September-13	9.70	C	Any day expiry	0.40471	0.30929			7,500
13/08/2013	\$ / R On 26-September-13	9.70	P	Any day expiry	0.06481	0.10639			0
13/08/2013	\$ / R On 23-September-13	9.88	C	Any day expiry	0.27324	0.19772			2,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2013	\$ / R On 23-September-13	9.88	P	Any day expiry	0.11774	0.17902			0
13/08/2013	\$ / R On 26-September-13	10.44	C	Any day expiry	0.08091	0.05950			500
13/08/2013	\$ / R On 26-September-13	10.44	P	Any day expiry	0.48101	0.59660			0
13/08/2013	\$ / R On 25-October-13			Any day expiry	10.08140	9.94380			0
13/08/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	0.72226	0.60216			0
13/08/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.03506	0.05256			0
13/08/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	0.71342	0.59382			0
13/08/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.03622	0.05422			0
13/08/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.70462	0.58552			0
13/08/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.03742	0.05592			0
13/08/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.65253	0.53750			0
13/08/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.04533	0.06790			3,000
13/08/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.64332	0.53007			0
13/08/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.05192	0.07627			0
13/08/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.63493	0.52267			0
13/08/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.05353	0.07887			0
13/08/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.62658	0.51534			0
13/08/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.05518	0.08154			0
13/08/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.59358	0.48661			0
13/08/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.06218	0.09281			3,000
13/08/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.25858	0.20283			6,000
13/08/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.25138	0.33323			0
13/08/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.25438	0.20072			6,000
13/08/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.27298	0.35692			0
13/08/2013	\$ / R On 29-October-13			Any day expiry	10.08710	9.94940			0
13/08/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	1.83679	1.69965			0
13/08/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00119	0.00165			0
13/08/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	1.78699	1.64992			0
13/08/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00139	0.00192			7,500
13/08/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.70027	0.58233			0
13/08/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.04467	0.06433			0
13/08/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.69167	0.57423			0
13/08/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.04607	0.06623			0
13/08/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.68311	0.56619			0
13/08/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.04751	0.06819			0
13/08/2013	\$ / R On 29-October-13	9.55	C	Any day expiry	0.60221	0.49537			0
13/08/2013	\$ / R On 29-October-13	9.55	P	Any day expiry	0.06511	0.09597			500
13/08/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.55947	0.45837			0

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13/08/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.07387	0.11037			0
13/08/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.48727	0.39430			7,500
13/08/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.10167	0.14630			0
13/08/2013	\$ / R On 29-October-13	10.60	C	Any day expiry	0.12178	0.09735			500
13/08/2013	\$ / R On 29-October-13	10.60	P	Any day expiry	0.63468	0.74795			0
13/08/2013	\$ / R On 27-November-13			Any day expiry	10.12830	9.99000			0
13/08/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.83194	1.69469			0
13/08/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00364	0.00469			7,500
13/08/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.76594	0.65011			0
13/08/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.06764	0.09011			0
13/08/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.75765	0.64230			0
13/08/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.06935	0.09230			0
13/08/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.74939	0.63454			0
13/08/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.07109	0.09454			0
13/08/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.66881	0.56185			0
13/08/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.09051	0.12185			500
13/08/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.56053	0.46667			7,500
13/08/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.13223	0.17667			0
13/08/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.15049	0.12434			500
13/08/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.77219	0.88434			0
13/08/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.15130	10.01250			92,021
13/08/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.75206	2.61342			0
13/08/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00076	0.00092			0
13/08/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.15425	2.01608			0
13/08/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00295	0.00358			100
13/08/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.41801	1.28315			0
13/08/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.01671	0.02065			750
13/08/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.27459	1.14128			0
13/08/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.02329	0.02878			0
13/08/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.24816	1.11519			0
13/08/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.02476	0.03059			0
13/08/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.20100	1.06871			0
13/08/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.02760	0.03411			0
13/08/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.18025	1.04828			0
13/08/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.02895	0.03578			750
13/08/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.15414	1.02318			0
13/08/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.03074	0.03858			0
13/08/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	0.99677	0.87259			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.04547	0.06009			0
13/08/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.82582	0.70869			0
13/08/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.07452	0.09619			5,000
13/08/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.70593	0.59813			0
13/08/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.10463	0.13563			100
13/08/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.66779	0.56542			0
13/08/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.11649	0.15292			10,000
13/08/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.60383	0.50982			750
13/08/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.14253	0.18732			0
13/08/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.59725	0.50390			0
13/08/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.14595	0.19140			400
13/08/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.53425	0.44757			0
13/08/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.18295	0.23507			21,500
13/08/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.50465	0.42132			0
13/08/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.20335	0.25882			0
13/08/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.42344	0.35003			200
13/08/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.27214	0.33753			300
13/08/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.37545	0.31142			250
13/08/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.32415	0.39892			300
13/08/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.30778	0.25553			750
13/08/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.42648	0.51303			0
13/08/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.29738	0.24682			10,200
13/08/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.44608	0.53432			0
13/08/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.26526	0.22003			300
13/08/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.51396	0.60753			0
13/08/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.22380	0.18593			6
13/08/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.62250	0.72343			0
13/08/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.21159	0.17611			5,000
13/08/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.66029	0.76361			0
13/08/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.18960	0.15825			550
13/08/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.73830	0.84575			0
13/08/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.17046	0.14254			100
13/08/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.81916	0.93004			0
13/08/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.16345	0.13680			0
13/08/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.85215	0.96430			0
13/08/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.13867	0.11652			100
13/08/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	0.98737	1.10402			0
13/08/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.11388	0.09620			100
13/08/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.16258	1.28370			0
13/08/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.09885	0.08393			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.29755	1.42143			0
13/08/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.08631	0.07367			16,200
13/08/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.43501	1.56117			0
13/08/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.07270	0.06252			0
13/08/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.62140	1.75002			0
13/08/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.05731	0.04989			0
13/08/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.90601	2.03739			0
13/08/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.04832	0.04745			0
13/08/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.24702	2.38495			0
13/08/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.04739	0.04685			0
13/08/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.39609	2.53435			0
13/08/2013	\$ / R On 23-December-13			Any day expiry	10.16570	10.02650			0
13/08/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.72692	0.61876			0
13/08/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.11122	0.14226			500
13/08/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.69646	0.59264			0
13/08/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.12076	0.15614			0
13/08/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.68894	0.58623			0
13/08/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.12324	0.15973			0
13/08/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.68146	0.57988			0
13/08/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.12576	0.16338			0
13/08/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.17969	0.15144			500
13/08/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.85399	0.96494			0
13/08/2013	\$ / R On 28-January-14			Any day expiry	10.21740	10.07710			0
13/08/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.46496	0.39621			6,000
13/08/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.36756	0.43911			0
13/08/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.32256	0.27527			0
13/08/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.61516	0.70817			0
13/08/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.31963	0.27277			0
13/08/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.62223	0.71567			0
13/08/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.31672	0.27030			0
13/08/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.62932	0.72320			0
13/08/2013	\$ / R On 28-February-14			Any day expiry	10.26280	10.12190			0
13/08/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.24328	1.11247			0
13/08/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.07048	0.08057			0
13/08/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.23434	1.10370			0
13/08/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.07154	0.08180			0
13/08/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.22543	1.09534			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.07263	0.08344			0
13/08/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.28870	10.14720			34,603
13/08/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.59785	2.45738			0
13/08/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00915	0.01018			0
13/08/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.10810	1.96944			0
13/08/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.01940	0.02224			0
13/08/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.63132	1.49646			0
13/08/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.04262	0.04926			0
13/08/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.27935	1.14987			0
13/08/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.07765	0.08967			0
13/08/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.27048	1.14119			0
13/08/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.07878	0.09099			0
13/08/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.26163	1.13251			0
13/08/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.07993	0.09231			0
13/08/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.13510	1.01386			0
13/08/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.09640	0.11666			200
13/08/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	0.87367	0.76499			0
13/08/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.17497	0.20779			0
13/08/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	0.86651	0.75824			0
13/08/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.17781	0.21104			0
13/08/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.85938	0.75153			0
13/08/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.18068	0.21433			0
13/08/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.79670	0.69614			0
13/08/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.20800	0.24894			6
13/08/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.76303	0.66825			0
13/08/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.22433	0.27105			250
13/08/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.50812	0.44323			0
13/08/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.46942	0.54603			200
13/08/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.46919	0.40950			0
13/08/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.53049	0.61230			200
13/08/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.45120	0.39374			0
13/08/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.56250	0.64654			200
13/08/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.41750	0.36429			200
13/08/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.62880	0.71709			0
13/08/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.38664	0.33741			0
13/08/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.69794	0.79021			200
13/08/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.37221	0.32486			6
13/08/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.73351	0.82766			0
13/08/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.32069	0.28082			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.88199	0.98362			0
13/08/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.28807	0.25276			200
13/08/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.99937	1.10556			0
13/08/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.26865	0.23609			200
13/08/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	1.07995	1.18889			0
13/08/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.25959	0.22831			250
13/08/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	1.12089	1.23111			0
13/08/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.24263	0.21339			0
13/08/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.20393	1.31619			0
13/08/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.20581	0.18143			0
13/08/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.41711	1.53423			0
13/08/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.17594	0.15580			0
13/08/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.63724	1.75860			0
13/08/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.15184	0.13513			0
13/08/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.86314	1.98793			0
13/08/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.13230	0.12065			0
13/08/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	2.09360	2.22345			0
13/08/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.12309	0.11755			0
13/08/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.33439	2.47035			0
13/08/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.12061	0.11596			0
13/08/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.53191	2.66876			0
13/08/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.11926	0.11521			0
13/08/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.68056	2.81801			0
13/08/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.11830	0.11479			0
13/08/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.82960	2.96759			0
13/08/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.06271	0.05178			0
13/08/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	4.02401	4.15458			0
13/08/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.05189	0.04258			0
13/08/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.26319	4.39538			0
13/08/2013	\$ / R On 26-May-14			Any day expiry	10.39640	10.25280			10,150
13/08/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.79096	0.70720			0
13/08/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.33456	0.39440			0
13/08/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.78572	0.70243			0
13/08/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.33932	0.39963			0
13/08/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.78052	0.69768			0
13/08/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.34412	0.40488			0
13/08/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.42540	10.28120			9,670
13/08/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.02126	1.88334			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.04586	0.05214			0
13/08/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.74540	1.61046			0
13/08/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.07000	0.07926			0
13/08/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.52316	1.39158			0
13/08/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.09776	0.11038			0
13/08/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.35164	1.22345			0
13/08/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.12624	0.14225			0
13/08/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.05066	0.94304			0
13/08/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.21526	0.25184			0
13/08/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.04378	0.93651			0
13/08/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.21838	0.25531			0
13/08/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.03693	0.93002			0
13/08/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.22153	0.25882			0
13/08/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.94416	0.84228			0
13/08/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.26876	0.31108			250
13/08/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.91245	0.81240			0
13/08/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.28705	0.33120			6
13/08/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.48500	0.43355			6
13/08/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.85960	0.95235			0
13/08/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.31171	0.28033			250
13/08/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.48631	1.59913			0
13/08/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.26806	0.24192			0
13/08/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.74266	1.86072			0
13/08/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.23280	0.21094			0
13/08/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	2.00740	2.12974			0
13/08/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.20418	0.19407			0
13/08/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.27878	2.41287			0
13/08/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.19235	0.18735			0
13/08/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.66695	2.80615			0
13/08/2013	\$ / R On 17-June-14			Any day expiry	9.60000	9.60000			0
13/08/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
13/08/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
13/08/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
13/08/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
13/08/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
13/08/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
13/08/2013	\$ / R On 24-June-14			Any day expiry	9.97000	9.97000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.57990	10.43380			0
13/08/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.71470	2.57138			0
13/08/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.03480	0.03758			0
13/08/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.23904	2.09866			0
13/08/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.05914	0.06486			0
13/08/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.79048	1.65773			0
13/08/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.11058	0.12393			0
13/08/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.03987	0.94286			0
13/08/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.35997	0.40906			6
13/08/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.84197	0.76546			0
13/08/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.55207	0.62166			0
13/08/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.83763	0.76151			0
13/08/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.55773	0.62771			0
13/08/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.83331	0.75759			0
13/08/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.56341	0.63379			0
13/08/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.60330	0.54789			6
13/08/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.97340	1.06409			0
13/08/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.36103	0.33026			0
13/08/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.88113	1.99646			0
13/08/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.29812	0.27716			0
13/08/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.31822	2.44336			0
13/08/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.27362	0.26318			0
13/08/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.84372	2.97938			0
13/08/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.72920	10.58440			6,400
13/08/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.77760	2.63686			200
13/08/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.04840	0.05246			0
13/08/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.35584	2.21749			0
13/08/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.07664	0.08309			0
13/08/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.30974	2.17172			0
13/08/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.08054	0.08732			0
13/08/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.26380	2.12768			0
13/08/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.08460	0.09328			0
13/08/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.40686	1.29422			0
13/08/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.27766	0.30982			0
13/08/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.15620	1.06312			0
13/08/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.42700	0.47872			6
13/08/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.73784	0.67957			6
13/08/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	1.00864	1.09517			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.35230	11.21220			0
13/08/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.42540	2.31178			0
13/08/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.22310	0.24958			0
13/08/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.38700	2.27442			0
13/08/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.23470	0.26222			0
13/08/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.34900	2.23746			0
13/08/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.24670	0.27526			0
13/08/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	10.02550	9.88880			622
13/08/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	1.13649	1.00063			0
13/08/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.00099	0.00183			0
13/08/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	1.12654	0.99071			0
13/08/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.00104	0.00191			0
13/08/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	1.11658	0.98081			0
13/08/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.00108	0.00201			0
13/08/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.45614	0.34716			0
13/08/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.03064	0.05836			0
13/08/2013	\$ / R MAXI On 16-September-13	10.35	C	Foreign Exchange Future	0.07230	0.05043			200
13/08/2013	\$ / R MAXI On 16-September-13	10.35	P	Foreign Exchange Future	0.39680	0.51163			0
13/08/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.15130	10.01250			20
13/08/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.75293	0.63960			0
13/08/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.09163	0.11710			0
13/08/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.74501	0.63212			0
13/08/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.09371	0.11962			0
13/08/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.73712	0.62522			0
13/08/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.09582	0.12272			0
13/08/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.31492	0.26151			0
13/08/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.41362	0.49901			0
13/08/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.28084	0.23300			0
13/08/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.47954	0.57050			0
13/08/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.16175	0.13541			0
13/08/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.86045	0.97291			0
13/08/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.28870	10.14720			0
13/08/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.42074	0.36711			0
13/08/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.62204	0.70991			0
13/08/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.41750	0.36429			0
13/08/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.62880	0.71709			0
13/08/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.41429	0.36149			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.63559	0.72429			0
13/08/2013	£ / R On 16-September-13			Foreign Exchange Future	15.49220	15.29920			33,647
13/08/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	0.78389	0.62073			0
13/08/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.03169	0.06153			0
13/08/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	0.77455	0.61274			0
13/08/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.03235	0.06354			0
13/08/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	0.76578	0.60479			0
13/08/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.03358	0.06559			0
13/08/2013	£ / R On 13-December-13			Foreign Exchange Future	15.67740	15.48150			7,607
13/08/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	0.96490	0.82597			0
13/08/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.17750	0.23447			0
13/08/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	0.95773	0.81944			0
13/08/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.18033	0.23794			0
13/08/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	0.95059	0.81294			0
13/08/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.18319	0.24144			0
13/08/2013	£ / R On 17-March-14			Foreign Exchange Future	15.88070	15.68130			1,950
13/08/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	3.06664	2.87292			0
13/08/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.03594	0.04162			327
13/08/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	2.92197	2.72926			0
13/08/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.04127	0.04796			327
13/08/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	1.75827	1.58856			0
13/08/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.12757	0.15726			327
13/08/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	1.72288	1.55659			0
13/08/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.13218	0.16529			0
13/08/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	1.71405	1.54864			0
13/08/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.13335	0.16734			0
13/08/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	1.70577	1.54072			0
13/08/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.13507	0.16942			0
13/08/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	1.55213	1.39378			0
13/08/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.17143	0.21248			327
13/08/2013	£ / R On 13-June-14			Foreign Exchange Future	16.08360	15.88110			100
13/08/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	0.88544	0.79583			0
13/08/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.84184	0.95473			0
13/08/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	0.88118	0.79207			0
13/08/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.84758	0.96097			0
13/08/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	0.87695	0.78833			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.85335	0.96723			0
13/08/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.10210	0.10241			241
13/08/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.01212	0.01243			0
13/08/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00001	0.00002			0
13/08/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00298	0.00332			0
13/08/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00087	0.00091			0
13/08/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00021	0.00031			0
13/08/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.00810	0.00790			0
13/08/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10344	0.10375			14,250
13/08/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01369	0.01396			0
13/08/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00025	0.00021			0
13/08/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00571	0.00587			0
13/08/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00227	0.00213			0
13/08/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00199	0.00209			0
13/08/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00855	0.00834			0
13/08/2013	€ / R On 16-September-13			Foreign Exchange Future	13.27200	13.14420			71,749
13/08/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	1.97245	1.84491			0
13/08/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.00045	0.00071			29,000
13/08/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	1.77285	1.64553			0
13/08/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.00085	0.00133			400
13/08/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	1.72300	1.59576			0
13/08/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.00100	0.00156			500
13/08/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	1.28597	1.15988			0
13/08/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.00397	0.00568			0
13/08/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	1.27607	1.15002			0
13/08/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.00407	0.00582			0
13/08/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	1.26617	1.14018			0
13/08/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.00417	0.00598			0
13/08/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	1.22660	1.10083			400
13/08/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.00460	0.00663			0
13/08/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	1.17721	1.05175			500
13/08/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.00521	0.00755			30,800
13/08/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	1.02962	0.90545			0
13/08/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.00762	0.01125			200
13/08/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	0.93190	0.80898			200
13/08/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.00990	0.01478			0
13/08/2013	€ / R On 16-September-13	12.55	C	Foreign Exchange Future	0.73904	0.62248			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2013	€ / R On 16-September-13	12.55	P	Foreign Exchange Future	0.01704	0.02828			46,000
13/08/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.47917	0.38489			200
13/08/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.05717	0.09069			0
13/08/2013	€ / R On 16-September-13	13.80	C	Foreign Exchange Future	0.06743	0.05127			31,212
13/08/2013	€ / R On 16-September-13	13.80	P	Foreign Exchange Future	0.59543	0.70707			0
13/08/2013	€ / R On 16-September-13	14.50	C	Foreign Exchange Future	0.01567	0.01218			7,900
13/08/2013	€ / R On 16-September-13	14.50	P	Foreign Exchange Future	1.24367	1.36798			0
13/08/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
13/08/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.42722	0.42880			0
13/08/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.24152	0.24310			0
13/08/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.42174	0.42333			0
13/08/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.24604	0.24763			0
13/08/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.41631	0.41791			0
13/08/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.25061	0.25221			0
13/08/2013	€ / R On 13-December-13			Foreign Exchange Future	13.44280	13.31290			31,744
13/08/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.25606	2.12682			0
13/08/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.01326	0.01392			0
13/08/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.01748	1.88836			0
13/08/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.01768	0.01846			0
13/08/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	1.96858	1.83949			0
13/08/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.01878	0.01959			0
13/08/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	1.91974	1.79069			0
13/08/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.01994	0.02079			0
13/08/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.03480	0.92448			0
13/08/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.09200	0.11158			200
13/08/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	0.95376	0.84708			0
13/08/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.11096	0.13418			200
13/08/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.61110	0.53405			200
13/08/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.26830	0.32115			0
13/08/2013	€ / R On 17-March-14			Foreign Exchange Future	13.62980	13.49750			7,837
13/08/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.29263	1.18441			0
13/08/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.15283	0.17691			0
13/08/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.28481	1.17688			0
13/08/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.15501	0.17938			0
13/08/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.27701	1.16937			0
13/08/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.15721	0.18187			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2013	€ / R On 13-June-14			Foreign Exchange Future	13.81640	13.68210			0
13/08/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.76630	0.70394			0
13/08/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.73990	0.81184			0
13/08/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.76227	0.70025			0
13/08/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.74587	0.81815			0
13/08/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.75830	0.69657			0
13/08/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.75190	0.82447			0
13/08/2013	€ / R On 12-December-14			Foreign Exchange Future	14.23160	14.09990			1,000
13/08/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.26276	1.18393			0
13/08/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.72116	0.77403			0
13/08/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.25808	1.17949			0
13/08/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.72648	0.77959			0
13/08/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.25342	1.17506			0
13/08/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.73182	0.78516			0
13/08/2013	AU\$ / R On 20-August-13			Any day expiry	9.06950	9.06000			0
13/08/2013	AU\$ / R On 20-August-13	9.05	C	Any day expiry	0.07073	0.00000			0
13/08/2013	AU\$ / R On 20-August-13	9.05	P	Any day expiry	0.05123	0.00000			0
13/08/2013	AU\$ / R On 20-August-13	9.06	C	Any day expiry	0.06587	0.00000			0
13/08/2013	AU\$ / R On 20-August-13	9.06	P	Any day expiry	0.05637	0.00000			4,000
13/08/2013	AU\$ / R On 20-August-13	9.07	C	Any day expiry	0.06128	0.00000			0
13/08/2013	AU\$ / R On 20-August-13	9.07	P	Any day expiry	0.06178	0.00000			0
13/08/2013	AU\$ / R On 16-September-13			Foreign Exchange Future	9.08840	9.05150			7,447
13/08/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.59488	0.55893			0
13/08/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00648	0.00743			201
13/08/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.31898	0.29122			0
13/08/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.03058	0.03972			201
13/08/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.25000	0.22586			0
13/08/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.05160	0.06436			0
13/08/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.24286	0.21914			0
13/08/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.05446	0.06764			0
13/08/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.23582	0.21253			0
13/08/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.05742	0.07103			0
13/08/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.05541	0.04837			201
13/08/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.26701	0.29687			0
13/08/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.00167	0.00168			201
13/08/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	1.21327	1.25018			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.15080	9.11370			10,180
13/08/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	0.87338	0.83926			0
13/08/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.02258	0.02556			201
13/08/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.61127	0.58123			0
13/08/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.06047	0.06753			100
13/08/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.19164	0.17965			201
13/08/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.34084	0.36595			0
13/08/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.14094	0.13196			0
13/08/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.45014	0.47826			0
13/08/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.13820	0.12939			0
13/08/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.45740	0.48569			0
13/08/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.13551	0.12687			0
13/08/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.46471	0.49317			0
13/08/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.10666	0.09953			100
13/08/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.55586	0.58583			0
13/08/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.02748	0.02663			201
13/08/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	1.17668	1.21293			0
13/08/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.01840	0.01793			100
13/08/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.46760	1.50423			0
13/08/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.22170	9.18340			2,900
13/08/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.23900	0.22718			0
13/08/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.50730	0.53378			0
13/08/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.23575	0.22409			0
13/08/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.51405	0.54069			0
13/08/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.23253	0.22105			0
13/08/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.52083	0.54765			0
13/08/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.29440	9.25540			0
13/08/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.21672	0.20776			0
13/08/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.81232	0.84236			0
13/08/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.21439	0.20553			0
13/08/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.81999	0.85013			0
13/08/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.21208	0.20332			0
13/08/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.82768	0.85792			0
13/08/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.76240	9.73730			0
13/08/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.58818	2.56340			0
13/08/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.07578	0.07610			0
13/08/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.54262	2.51801			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.08022	0.08071			0
13/08/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.49727	2.47285			0
13/08/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.08487	0.08555			0
13/08/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.68590	9.59280			75
13/08/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.60599	0.52156			0
13/08/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.01009	0.01876			0
13/08/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.59650	0.51244			0
13/08/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.01060	0.01964			0
13/08/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.58702	0.50352			0
13/08/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.01112	0.02072			0
13/08/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.78670	9.69220			0
13/08/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.25136	0.21456			0
13/08/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.40466	0.46236			0
13/08/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.24782	0.21147			0
13/08/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.41112	0.46927			0
13/08/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.24433	0.20842			0
13/08/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.41763	0.47622			0
13/08/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-111.09520	-31.06030			2,274
13/08/2013	CF CANDO CADR On 13-December-13			Can-Do Future	436.68250	377.86960			696
13/08/2013	CF CANDO CADS On 13-December-13			Can-Do Future	496.20430	413.27610			6,000
13/08/2013	CF CANDO CADT On 13-December-13			Can-Do Future	248.19660	184.37340			1,600
13/08/2013	CF CANDO CADU On 16-September-13			Can-Do Future	131.35560	91.78950			5,000
13/08/2013	CF CANDO CAEK On 15-August-13			Can-Do Future	137.12640	48.37320			10,000
13/08/2013	CF CANDO CAEM On 16-September-13			Can-Do Future	106.44550	106.44550			0
13/08/2013	CF CANDO CAEN On 16-September-13			Can-Do Future	70.60750	47.83070			2,830
13/08/2013	CF CANDO CAEO On 26-August-13			Can-Do Future	44.85770	53.00000			5,000
13/08/2013	CHF / R On 16-September-13			Foreign Exchange Future	10.73490	10.66970			75
13/08/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	0.90369	0.83943			0
13/08/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.00879	0.00973			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	0.89384	0.82959			0
13/08/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.00894	0.00989			0
13/08/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	0.88401	0.81976			0
13/08/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.00911	0.01006			0
13/08/2013	CHF / R On 13-December-13			Foreign Exchange Future	10.87820	10.81170			50
13/08/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.40981	0.37817			0
13/08/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.32161	0.35647			0
13/08/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.40495	0.37359			0
13/08/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.32675	0.36189			0
13/08/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.40015	0.36931			0
13/08/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.33195	0.36761			0
13/08/2013	CNH / R On 16-September-13			Foreign Exchange Future	1.63530	1.61270			0
13/08/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.14570	0.12366			0
13/08/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.00040	0.00096			0
13/08/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.13583	0.11394			0
13/08/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.00053	0.00124			0
13/08/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.12608	0.10448			0
13/08/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.00078	0.00178			0
13/08/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.64650	1.62350			0
13/08/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.05412	0.04429			0
13/08/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.05762	0.07079			0
13/08/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.05015	0.04089			0
13/08/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.06365	0.07739			0
13/08/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.04644	0.03774			0
13/08/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.06994	0.08424			0
13/08/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	7.94860	7.93860			0
13/08/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.36663	0.35772			0
13/08/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.00803	0.00912			0
13/08/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.35733	0.34849			0
13/08/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.00873	0.00989			0
13/08/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.34808	0.33932			0
13/08/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.00948	0.01072			0
13/08/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.01020	8.00010			0
13/08/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.15166	0.14736			0
13/08/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.28146	0.28726			0
13/08/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.14837	0.14415			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/08/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.28817	0.29405			0
13/08/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.14515	0.14100			0
13/08/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.29495	0.30090			0
13/08/2013	R / ¥EN On 16-September-13			Foreign Exchange Future	9.83820	9.81050	0.10163	0.99986	0
13/08/2013	R / ¥EN On 16-September-13	10.04	C	Foreign Exchange Future	0.08969	0.09402	0.10163	0.00912	0
13/08/2013	R / ¥EN On 16-September-13	10.04	P	Foreign Exchange Future	0.29149	0.32352	0.10163	0.02962	0
13/08/2013	R / ¥EN On 16-September-13	10.05	C	Foreign Exchange Future	0.08661	0.09094	0.10163	0.00880	0
13/08/2013	R / ¥EN On 16-September-13	10.05	P	Foreign Exchange Future	0.29841	0.33044	0.10163	0.03033	0
13/08/2013	R / ¥EN On 16-September-13	10.06	C	Foreign Exchange Future	0.08360	0.08794	0.10163	0.00850	0
13/08/2013	R / ¥EN On 16-September-13	10.06	P	Foreign Exchange Future	0.30540	0.33744	0.10163	0.03104	0
13/08/2013	RAIN On 16-September-13			Foreign Exchange Future	19,468.07000	19,269.40000			0
13/08/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780			0
13/08/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.02864	0.02900			0
13/08/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.02084	0.02120			0
13/08/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.02371	0.02407			0
13/08/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.02591	0.02627			0
13/08/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.01952	0.01988			0
13/08/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.03172	0.03208			0
<b>Futures Open Interest</b>									<b>1,031,444.00</b>
<b>Options Open Interest</b>									<b>727,228.00</b>
<b>Total</b>									<b>1,758,672.00</b>