



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 19/08/2013 To: 19/08/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2013	\$ / R On 28-August-13			Any day expiry	10.18500	10.01800			0
19/08/2013	\$ / R On 26-August-13	8.20	C	Any day expiry	1.98220	1.81510			0
19/08/2013	\$ / R On 26-August-13	8.20	P	Any day expiry	0.00000	0.00000			0
19/08/2013	\$ / R On 26-August-13	8.25	C	Any day expiry	1.93220	1.76510			0
19/08/2013	\$ / R On 26-August-13	8.25	P	Any day expiry	0.00000	0.00000			0
19/08/2013	\$ / R On 26-August-13	8.30	C	Any day expiry	1.88220	1.71510			0
19/08/2013	\$ / R On 26-August-13	8.30	P	Any day expiry	0.00000	0.00000			7,500
19/08/2013	\$ / R On 26-August-13	9.24	C	Any day expiry	0.94222	0.77526			0
19/08/2013	\$ / R On 26-August-13	9.24	P	Any day expiry	0.00002	0.00016			2,200
19/08/2013	\$ / R On 26-August-13	9.29	C	Any day expiry	0.89223	0.72534			0
19/08/2013	\$ / R On 26-August-13	9.29	P	Any day expiry	0.00003	0.00024			0
19/08/2013	\$ / R On 26-August-13	9.30	C	Any day expiry	0.88223	0.71536			0
19/08/2013	\$ / R On 26-August-13	9.30	P	Any day expiry	0.00003	0.00026			0
19/08/2013	\$ / R On 26-August-13	9.31	C	Any day expiry	0.87223	0.70538			0
19/08/2013	\$ / R On 26-August-13	9.31	P	Any day expiry	0.00003	0.00028			0
19/08/2013	\$ / R On 26-August-13	9.51	C	Any day expiry	0.67243	0.50655			0
19/08/2013	\$ / R On 26-August-13	9.51	P	Any day expiry	0.00023	0.00145			0
19/08/2013	\$ / R On 28-August-13	9.55	C	Any day expiry	0.63593	0.47155			0
19/08/2013	\$ / R On 28-August-13	9.55	P	Any day expiry	0.00093	0.00355			500
19/08/2013	\$ / R On 26-August-13	9.60	C	Any day expiry	0.58273	0.41858			0
19/08/2013	\$ / R On 26-August-13	9.60	P	Any day expiry	0.00053	0.00348			0
19/08/2013	\$ / R On 26-August-13	9.70	C	Any day expiry	0.48363	0.32366			7,500
19/08/2013	\$ / R On 26-August-13	9.70	P	Any day expiry	0.00143	0.00856			0
19/08/2013	\$ / R On 26-August-13	9.84	C	Any day expiry	0.34774	0.20137			4,400
19/08/2013	\$ / R On 26-August-13	9.84	P	Any day expiry	0.00554	0.02627			0
19/08/2013	\$ / R On 28-August-13	10.30	C	Any day expiry	0.05413	0.02407			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2013	\$ / R On 28-August-13	10.30	P	Any day expiry	0.16913	0.30607			0
19/08/2013	\$ / R On 16-September-13			Foreign Exchange Future	10.21310	10.04550			625,338
19/08/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.91310	2.74550			0
19/08/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00000	0.00000			0
19/08/2013	\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.71319	1.54561			0
19/08/2013	\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00009	0.00011			0
19/08/2013	\$ / R On 16-September-13	8.70	C	Foreign Exchange Future	1.51331	1.34577			0
19/08/2013	\$ / R On 16-September-13	8.70	P	Foreign Exchange Future	0.00021	0.00027			12,000
19/08/2013	\$ / R On 16-September-13	8.75	C	Foreign Exchange Future	1.46336	1.29585			0
19/08/2013	\$ / R On 16-September-13	8.75	P	Foreign Exchange Future	0.00026	0.00035			2,630
19/08/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.41343	1.24594			0
19/08/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.00033	0.00044			100
19/08/2013	\$ / R On 16-September-13	8.85	C	Foreign Exchange Future	1.36351	1.19605			0
19/08/2013	\$ / R On 16-September-13	8.85	P	Foreign Exchange Future	0.00041	0.00055			2,193
19/08/2013	\$ / R On 16-September-13	9.00	C	Foreign Exchange Future	1.21388	1.04662			0
19/08/2013	\$ / R On 16-September-13	9.00	P	Foreign Exchange Future	0.00078	0.00112			6,202
19/08/2013	\$ / R On 16-September-13	9.20	C	Foreign Exchange Future	1.01499	0.84857			12,000
19/08/2013	\$ / R On 16-September-13	9.20	P	Foreign Exchange Future	0.00189	0.00307			0
19/08/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.91619	0.75058			0
19/08/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.00309	0.00508			75,438
19/08/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.86705	0.70200			0
19/08/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.00395	0.00650			0
19/08/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.81812	0.65380			400
19/08/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.00502	0.00830			0
19/08/2013	\$ / R On 16-September-13	9.50	C	Foreign Exchange Future	0.72114	0.55889			0
19/08/2013	\$ / R On 16-September-13	9.50	P	Foreign Exchange Future	0.00804	0.01339			6
19/08/2013	\$ / R On 16-September-13	9.55	C	Foreign Exchange Future	0.67323	0.51243			0
19/08/2013	\$ / R On 16-September-13	9.55	P	Foreign Exchange Future	0.01013	0.01693			47,100
19/08/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.58832	0.43396			0
19/08/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.01522	0.02846			0
19/08/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.57901	0.42555			0
19/08/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.01591	0.03005			0
19/08/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.56973	0.41721			0
19/08/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.01663	0.03171			0
19/08/2013	\$ / R On 16-September-13	9.70	C	Foreign Exchange Future	0.53292	0.38453			0
19/08/2013	\$ / R On 16-September-13	9.70	P	Foreign Exchange Future	0.01982	0.03903			3,201
19/08/2013	\$ / R On 16-September-13	9.75	C	Foreign Exchange Future	0.48912	0.34539			0
19/08/2013	\$ / R On 16-September-13	9.75	P	Foreign Exchange Future	0.02602	0.04989			1,600
19/08/2013	\$ / R On 16-September-13	9.80	C	Foreign Exchange Future	0.44675	0.30831			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2013	\$ / R On 16-September-13	9.80	P	Foreign Exchange Future	0.03365	0.06281			0
19/08/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.40599	0.27345			0
19/08/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.04289	0.07795			0
19/08/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.36702	0.24094			2,830
19/08/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.05392	0.09544			0
19/08/2013	\$ / R On 16-September-13	10.00	C	Foreign Exchange Future	0.29502	0.18330			0
19/08/2013	\$ / R On 16-September-13	10.00	P	Foreign Exchange Future	0.08192	0.13780			22,194
19/08/2013	\$ / R On 16-September-13	10.06	C	Foreign Exchange Future	0.25597	0.15401			0
19/08/2013	\$ / R On 16-September-13	10.06	P	Foreign Exchange Future	0.10287	0.16851			0
19/08/2013	\$ / R On 16-September-13	10.10	C	Foreign Exchange Future	0.23176	0.13811			1
19/08/2013	\$ / R On 16-September-13	10.10	P	Foreign Exchange Future	0.11866	0.19261			10,000
19/08/2013	\$ / R On 16-September-13	10.12	C	Foreign Exchange Future	0.22021	0.13072			2,000
19/08/2013	\$ / R On 16-September-13	10.12	P	Foreign Exchange Future	0.12711	0.20522			0
19/08/2013	\$ / R On 16-September-13	10.15	C	Foreign Exchange Future	0.20359	0.12030			0
19/08/2013	\$ / R On 16-September-13	10.15	P	Foreign Exchange Future	0.14049	0.22480			100
19/08/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.17777	0.10462			500
19/08/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.16467	0.25912			0
19/08/2013	\$ / R On 16-September-13	10.27	C	Foreign Exchange Future	0.14872	0.08586			15,000
19/08/2013	\$ / R On 16-September-13	10.27	P	Foreign Exchange Future	0.20562	0.31036			0
19/08/2013	\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.13760	0.07885			35,000
19/08/2013	\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.22450	0.33335			0
19/08/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.13059	0.07449			200
19/08/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.23749	0.34899			0
19/08/2013	\$ / R On 16-September-13	10.40	C	Foreign Exchange Future	0.10570	0.05929			6
19/08/2013	\$ / R On 16-September-13	10.40	P	Foreign Exchange Future	0.29260	0.41379			0
19/08/2013	\$ / R On 16-September-13	10.50	C	Foreign Exchange Future	0.08078	0.04458			5,200
19/08/2013	\$ / R On 16-September-13	10.50	P	Foreign Exchange Future	0.36768	0.49908			0
19/08/2013	\$ / R On 16-September-13	10.60	C	Foreign Exchange Future	0.06155	0.03393			10,000
19/08/2013	\$ / R On 16-September-13	10.60	P	Foreign Exchange Future	0.44845	0.58843			0
19/08/2013	\$ / R On 16-September-13	10.65	C	Foreign Exchange Future	0.05370	0.02981			5,000
19/08/2013	\$ / R On 16-September-13	10.65	P	Foreign Exchange Future	0.49060	0.63431			0
19/08/2013	\$ / R On 16-September-13	10.70	C	Foreign Exchange Future	0.04685	0.02625			10,000
19/08/2013	\$ / R On 16-September-13	10.70	P	Foreign Exchange Future	0.53375	0.68075			0
19/08/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.04127	0.02317			19,088
19/08/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	0.57817	0.72767			0
19/08/2013	\$ / R On 16-September-13	10.80	C	Foreign Exchange Future	0.03641	0.02049			50,958
19/08/2013	\$ / R On 16-September-13	10.80	P	Foreign Exchange Future	0.62331	0.77499			0
19/08/2013	\$ / R On 16-September-13	11.00	C	Foreign Exchange Future	0.02241	0.01284			45,000
19/08/2013	\$ / R On 16-September-13	11.00	P	Foreign Exchange Future	0.80931	0.96734			0
19/08/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.01125	0.00635			0

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19/08/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.09815	1.26085			0
19/08/2013	\$ / R On 16-September-13	11.60	C	Foreign Exchange Future	0.00582	0.00333			0
19/08/2013	\$ / R On 16-September-13	11.60	P	Foreign Exchange Future	1.39272	1.55783			0
19/08/2013	\$ / R On 16-September-13	11.90	C	Foreign Exchange Future	0.00321	0.00187			0
19/08/2013	\$ / R On 16-September-13	11.90	P	Foreign Exchange Future	1.69011	1.85637			0
19/08/2013	\$ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.00174	0.00070			0
19/08/2013	\$ / R On 16-September-13	12.25	P	Foreign Exchange Future	2.03864	2.20520			0
19/08/2013	\$ / R On 16-September-13	12.50	C	Foreign Exchange Future	0.00069	0.00027			0
19/08/2013	\$ / R On 16-September-13	12.50	P	Foreign Exchange Future	2.28759	2.45477			0
19/08/2013	\$ / R On 26-September-13			Any day expiry	10.22790	10.06000			0
19/08/2013	\$ / R On 26-September-13	8.20	C	Any day expiry	2.02803	1.86015			0
19/08/2013	\$ / R On 26-September-13	8.20	P	Any day expiry	0.00013	0.00015			0
19/08/2013	\$ / R On 26-September-13	8.25	C	Any day expiry	1.97805	1.81018			0
19/08/2013	\$ / R On 26-September-13	8.25	P	Any day expiry	0.00015	0.00018			0
19/08/2013	\$ / R On 26-September-13	8.30	C	Any day expiry	1.92808	1.76021			0
19/08/2013	\$ / R On 26-September-13	8.30	P	Any day expiry	0.00018	0.00021			7,500
19/08/2013	\$ / R On 26-September-13	9.24	C	Any day expiry	0.99218	0.82697			0
19/08/2013	\$ / R On 26-September-13	9.24	P	Any day expiry	0.00428	0.00697			0
19/08/2013	\$ / R On 26-September-13	9.25	C	Any day expiry	0.98239	0.81730			0
19/08/2013	\$ / R On 26-September-13	9.25	P	Any day expiry	0.00449	0.00730			0
19/08/2013	\$ / R On 26-September-13	9.26	C	Any day expiry	0.97261	0.80765			0
19/08/2013	\$ / R On 26-September-13	9.26	P	Any day expiry	0.00471	0.00765			0
19/08/2013	\$ / R On 23-September-13	9.28	C	Any day expiry	0.94762	0.78254			0
19/08/2013	\$ / R On 23-September-13	9.28	P	Any day expiry	0.00422	0.00694			1,200
19/08/2013	\$ / R On 23-September-13	9.29	C	Any day expiry	0.93783	0.77288			0
19/08/2013	\$ / R On 23-September-13	9.29	P	Any day expiry	0.00443	0.00728			0
19/08/2013	\$ / R On 23-September-13	9.30	C	Any day expiry	0.92805	0.76324			0
19/08/2013	\$ / R On 23-September-13	9.30	P	Any day expiry	0.00465	0.00764			0
19/08/2013	\$ / R On 23-September-13	9.31	C	Any day expiry	0.91828	0.75362			0
19/08/2013	\$ / R On 23-September-13	9.31	P	Any day expiry	0.00488	0.00802			0
19/08/2013	\$ / R On 26-September-13	9.51	C	Any day expiry	0.73235	0.57317			0
19/08/2013	\$ / R On 26-September-13	9.51	P	Any day expiry	0.01445	0.02317			0
19/08/2013	\$ / R On 26-September-13	9.55	C	Any day expiry	0.69499	0.53734			0
19/08/2013	\$ / R On 26-September-13	9.55	P	Any day expiry	0.01709	0.02734			500
19/08/2013	\$ / R On 26-September-13	9.60	C	Any day expiry	0.64889	0.49490			0
19/08/2013	\$ / R On 26-September-13	9.60	P	Any day expiry	0.02099	0.03490			0
19/08/2013	\$ / R On 26-September-13	9.70	C	Any day expiry	0.55907	0.41465			7,500
19/08/2013	\$ / R On 26-September-13	9.70	P	Any day expiry	0.03117	0.05465			0
19/08/2013	\$ / R On 23-September-13	9.88	C	Any day expiry	0.40473	0.27780			2,400

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19/08/2013	\$ / R On 23-September-13	9.88	P	Any day expiry	0.06133	0.10220			0
19/08/2013	\$ / R On 26-September-13	10.44	C	Any day expiry	0.12770	0.07806			500
19/08/2013	\$ / R On 26-September-13	10.44	P	Any day expiry	0.33980	0.45806			0
19/08/2013	\$ / R On 25-October-13			Any day expiry	10.27150	10.10150			0
19/08/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	0.89757	0.73814			0
19/08/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.02057	0.03084			0
19/08/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	0.88831	0.72922			0
19/08/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.02131	0.03192			0
19/08/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.87907	0.72033			0
19/08/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.02207	0.03303			0
19/08/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.82415	0.66769			0
19/08/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.02715	0.04039			3,000
19/08/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.81314	0.65768			0
19/08/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.03164	0.04618			0
19/08/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.80420	0.64916			0
19/08/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.03270	0.04766			0
19/08/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.79529	0.64067			0
19/08/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.03379	0.04917			0
19/08/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.75997	0.60713			0
19/08/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.03847	0.05563			3,000
19/08/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.36605	0.26319			6,000
19/08/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.16905	0.23589			0
19/08/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.35935	0.25814			6,000
19/08/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.18785	0.25664			0
19/08/2013	\$ / R On 29-October-13			Any day expiry	10.27740	10.10720			0
19/08/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	2.02672	1.85672			0
19/08/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00082	0.00102			0
19/08/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	1.97685	1.80689			0
19/08/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00095	0.00119			7,500
19/08/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.87308	0.71535			0
19/08/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.02718	0.03965			0
19/08/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.86401	0.70664			0
19/08/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.02811	0.04094			0
19/08/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.85496	0.69796			0
19/08/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.02906	0.04226			0
19/08/2013	\$ / R On 29-October-13	9.55	C	Any day expiry	0.76847	0.61575			0
19/08/2013	\$ / R On 29-October-13	9.55	P	Any day expiry	0.04107	0.05855			500
19/08/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.72274	0.57229			0

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19/08/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.04684	0.06659			0
19/08/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.63888	0.49827			7,500
19/08/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.06298	0.09257			0
19/08/2013	\$ / R On 29-October-13	10.60	C	Any day expiry	0.17264	0.12095			500
19/08/2013	\$ / R On 29-October-13	10.60	P	Any day expiry	0.49524	0.61375			0
19/08/2013	\$ / R On 27-November-13			Any day expiry	10.32090	10.14860			0
19/08/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	2.02352	1.85179			0
19/08/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00262	0.00319			7,500
19/08/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.93655	0.78040			0
19/08/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.04565	0.06180			0
19/08/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.92781	0.77203			0
19/08/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.04691	0.06343			0
19/08/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.91909	0.76369			0
19/08/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.04819	0.06509			0
19/08/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.83352	0.68228			0
19/08/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.06262	0.08368			500
19/08/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.71132	0.57005			7,500
19/08/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.09042	0.12145			0
19/08/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.20178	0.14967			500
19/08/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.63088	0.75107			0
19/08/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.34560	10.17220			91,862
19/08/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.94618	2.77287			0
19/08/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00058	0.00067			0
19/08/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.34758	2.17469			0
19/08/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00198	0.00249			100
19/08/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.60685	1.43702			0
19/08/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.01125	0.01482			750
19/08/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.46157	1.29307			0
19/08/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.01597	0.02087			0
19/08/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.43473	1.26653			0
19/08/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.01703	0.02223			0
19/08/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.38679	1.21916			0
19/08/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.01909	0.02486			0
19/08/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.36567	1.19832			0
19/08/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.02007	0.02612			750
19/08/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.33908	1.17209			0
19/08/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.02138	0.02779			0
19/08/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	1.17694	1.01370			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.03134	0.04150			0
19/08/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.99714	0.84083			0
19/08/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.05154	0.06863			5,000
19/08/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.86956	0.71921			0
19/08/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.07396	0.09701			100
19/08/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.82853	0.68045			0
19/08/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.08293	0.10825			10,000
19/08/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.75676	0.61524			750
19/08/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.10116	0.13304			0
19/08/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.74896	0.60851			0
19/08/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.10336	0.13631			400
19/08/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.67301	0.54396			0
19/08/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.12741	0.17176			21,500
19/08/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.63895	0.51360			0
19/08/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.14335	0.19140			0
19/08/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.54409	0.43015			200
19/08/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.19849	0.25795			300
19/08/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.48695	0.38074			250
19/08/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.24135	0.30854			300
19/08/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.40077	0.31116			750
19/08/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.32517	0.40896			0
19/08/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.38696	0.30048			10,200
19/08/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.34136	0.42828			0
19/08/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.34638	0.26749			300
19/08/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.40078	0.49529			0
19/08/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.29329	0.22496			6
19/08/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.49769	0.60276			0
19/08/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.27750	0.21244			5,000
19/08/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.53190	0.64024			0
19/08/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.24853	0.18995			550
19/08/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.60293	0.71775			0
19/08/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.22276	0.17042			100
19/08/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.67716	0.79822			0
19/08/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.21351	0.16328			0
19/08/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.70791	0.83108			0
19/08/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.18066	0.13807			100
19/08/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	0.83506	0.96587			0
19/08/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.14756	0.11293			100
19/08/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.00196	1.14073			0
19/08/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.12745	0.09775			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.13185	1.27555			0
19/08/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.11066	0.08511			16,200
19/08/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.26506	1.41291			0
19/08/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.09241	0.07144			0
19/08/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.44681	1.59924			0
19/08/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.07178	0.05604			0
19/08/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.72618	1.88384			0
19/08/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.05494	0.04703			0
19/08/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.05934	2.22483			0
19/08/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.05320	0.04607			0
19/08/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.20760	2.37387			0
19/08/2013	\$ / R On 23-December-13			Any day expiry	10.36110	10.18700			0
19/08/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.89081	0.74106			0
19/08/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.07971	0.10406			500
19/08/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.85823	0.71031			0
19/08/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.08713	0.11331			0
19/08/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.85017	0.70272			0
19/08/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.08907	0.11572			0
19/08/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.84214	0.69516			0
19/08/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.09104	0.11816			0
19/08/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.23216	0.18028			500
19/08/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.71106	0.83328			0
19/08/2013	\$ / R On 28-January-14			Any day expiry	10.41660	10.24010			0
19/08/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.57863	0.47287			6,000
19/08/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.28203	0.35277			0
19/08/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.40364	0.32691			0
19/08/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.49704	0.59681			0
19/08/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.40002	0.32392			0
19/08/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.50342	0.60382			0
19/08/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.39643	0.32096			0
19/08/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.50983	0.61086			0
19/08/2013	\$ / R On 28-February-14			Any day expiry	10.46540	10.28650			0
19/08/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.43004	1.26244			0
19/08/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.05464	0.06594			0
19/08/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.42090	1.25346			0
19/08/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.05550	0.06696			0
19/08/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.41177	1.24448			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.05637	0.06798			0
19/08/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.49380	10.31290			40,553
19/08/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.80028	2.62123			0
19/08/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00648	0.00833			0
19/08/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.30837	2.13099			0
19/08/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.01457	0.01809			0
19/08/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.82658	1.65284			0
19/08/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.03278	0.03994			0
19/08/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.46861	1.29909			0
19/08/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.06151	0.07299			0
19/08/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.45955	1.29017			0
19/08/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.06245	0.07407			0
19/08/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.45051	1.28126			0
19/08/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.06341	0.07516			0
19/08/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.32087	1.15374			0
19/08/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.07707	0.09084			200
19/08/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.03695	0.88884			0
19/08/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.13315	0.16594			0
19/08/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.02930	0.88157			0
19/08/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.13550	0.16867			0
19/08/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	1.02169	0.87432			0
19/08/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.13789	0.17142			0
19/08/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.95450	0.81060			0
19/08/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.16070	0.19770			6
19/08/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.91825	0.77634			0
19/08/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.17445	0.21344			250
19/08/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.61739	0.51635			0
19/08/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.37359	0.45345			200
19/08/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.57114	0.47662			0
19/08/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.42734	0.51372			200
19/08/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.54932	0.45827			0
19/08/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.45552	0.54537			200
19/08/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.50818	0.42390			200
19/08/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.51438	0.61100			0
19/08/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.47093	0.39243			0
19/08/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.57713	0.67953			200
19/08/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.45344	0.37772			6
19/08/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.60964	0.71482			0
19/08/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.39040	0.32521			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.74660	0.86231			0
19/08/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.34970	0.29200			200
19/08/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.85590	0.97910			0
19/08/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.32552	0.27225			200
19/08/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.93172	1.05935			0
19/08/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.31427	0.26303			250
19/08/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.97047	1.10013			0
19/08/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.29320	0.24579			0
19/08/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.04941	1.18289			0
19/08/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.24790	0.20833			0
19/08/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.25410	1.39543			0
19/08/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.21073	0.17796			0
19/08/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.46693	1.61506			0
19/08/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.18050	0.15347			0
19/08/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.68670	1.84057			0
19/08/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.15595	0.13363			0
19/08/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.91215	2.07073			0
19/08/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.13592	0.12424			0
19/08/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.14212	2.31134			0
19/08/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.12694	0.12167			0
19/08/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.33314	2.50877			0
19/08/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.12438	0.12027			0
19/08/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.48058	2.65737			0
19/08/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.12232	0.11926			0
19/08/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.62852	2.80636			0
19/08/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.07619	0.06304			0
19/08/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.83239	4.00014			0
19/08/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.06329	0.05212			0
19/08/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.06949	4.23922			0
19/08/2013	\$ / R On 26-May-14			Any day expiry	10.61110	10.42250			10,150
19/08/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.93812	0.80384			0
19/08/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.26702	0.32134			0
19/08/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.93168	0.79851			0
19/08/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.27058	0.32601			0
19/08/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.92526	0.79321			0
19/08/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.27416	0.33071			0
19/08/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.64300	10.45230			9,670
19/08/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.22925	2.04588			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.03625	0.04358			0
19/08/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.94845	1.76883			0
19/08/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.05545	0.06653			0
19/08/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.72146	1.54529			0
19/08/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.07846	0.09299			0
19/08/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.54526	1.37251			0
19/08/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.10226	0.12021			0
19/08/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.22144	1.06801			0
19/08/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.16844	0.20571			0
19/08/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.21401	1.06102			0
19/08/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.17101	0.20872			0
19/08/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.20660	1.05405			0
19/08/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.17360	0.21175			0
19/08/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.10579	0.95966			0
19/08/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.21279	0.25736			250
19/08/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.07109	0.92736			0
19/08/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.22809	0.27506			6
19/08/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.57465	0.49168			6
19/08/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.73165	0.83938			0
19/08/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.36625	0.31529			250
19/08/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.32325	1.46299			0
19/08/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.31362	0.27093			0
19/08/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.57062	1.71863			0
19/08/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.27082	0.23512			0
19/08/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.82782	1.98282			0
19/08/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.23599	0.20608			0
19/08/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.09299	2.25378			0
19/08/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.21005	0.19396			0
19/08/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.46705	2.64166			0
19/08/2013	\$ / R On 17-June-14			Any day expiry	9.60000	9.60000			0
19/08/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
19/08/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
19/08/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
19/08/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
19/08/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
19/08/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
19/08/2013	\$ / 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
19/08/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.80780	10.61000			0
19/08/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.93652	2.74389			0
19/08/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.02872	0.03389			0
19/08/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.45741	2.26746			0
19/08/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.04961	0.05746			0
19/08/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.99769	1.81687			0
19/08/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.08989	0.10687			0
19/08/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.20187	1.05716			0
19/08/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.29407	0.34716			6
19/08/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.97245	0.85507			0
19/08/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.45465	0.53507			0
19/08/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.96753	0.85064			0
19/08/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.45973	0.54064			0
19/08/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.96264	0.84623			0
19/08/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.46484	0.54623			0
19/08/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.70058	0.61137			6
19/08/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.84278	0.95137			0
19/08/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.41573	0.36447			0
19/08/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.70793	1.85447			0
19/08/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.34073	0.30052			0
19/08/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.13293	2.29052			0
19/08/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.29192	0.27535			0
19/08/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.63412	2.81535			0
19/08/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.95870	10.76290			6,400
19/08/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.00046	2.81047			200
19/08/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.04176	0.04757			0
19/08/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.57547	2.38807			0
19/08/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.06677	0.07517			0
19/08/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.52893	2.34187			0
19/08/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.07023	0.07897			0
19/08/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.48254	2.29584			0
19/08/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.07384	0.08294			0
19/08/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.59619	1.43304			0
19/08/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.23749	0.27014			0
19/08/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.31763	1.17814			0
19/08/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.35893	0.41524			6
19/08/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.84616	0.75159			6
19/08/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.88746	0.98869			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.58770	11.40050			0
19/08/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.64728	2.47459			0
19/08/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.20958	0.22409			0
19/08/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.60575	2.43614			0
19/08/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.21805	0.23564			0
19/08/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.56446	2.39809			0
19/08/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.22676	0.24759			0
19/08/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	10.21310	10.04550			642
19/08/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	1.32358	1.15617			0
19/08/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.00048	0.00067			0
19/08/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	1.31360	1.14620			0
19/08/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.00050	0.00070			0
19/08/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	1.30363	1.13623			0
19/08/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.00053	0.00073			0
19/08/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.62582	0.46825			0
19/08/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.01272	0.02275			0
19/08/2013	\$ / R MAXI On 16-September-13	10.35	C	Foreign Exchange Future	0.12069	0.06838			200
19/08/2013	\$ / R MAXI On 16-September-13	10.35	P	Foreign Exchange Future	0.25759	0.37288			0
19/08/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.34560	10.17220			20
19/08/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.91982	0.76693			0
19/08/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.06422	0.08473			0
19/08/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.91137	0.75889			0
19/08/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.06577	0.08669			0
19/08/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.90295	0.75088			0
19/08/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.06735	0.08868			0
19/08/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.41021	0.31850			0
19/08/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.31461	0.39630			0
19/08/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.36612	0.28349			0
19/08/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.37052	0.46129			0
19/08/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.21127	0.16155			0
19/08/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.71567	0.83935			0
19/08/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.49380	10.31290			0
19/08/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.51215	0.42720			0
19/08/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.50835	0.60430			0
19/08/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.50818	0.42390			0
19/08/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.51438	0.61100			0
19/08/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.50431	0.42063			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.52051	0.61773			0
19/08/2013	£ / R On 16-September-13			Foreign Exchange Future	15.99530	15.68880			40,431
19/08/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	1.26435	0.96734			0
19/08/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.00905	0.01854			0
19/08/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	1.25449	0.95768			0
19/08/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.00919	0.01888			0
19/08/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	1.24463	0.94802			0
19/08/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.00933	0.01922			0
19/08/2013	£ / R On 13-December-13			Foreign Exchange Future	16.19190	15.87600			8,110
19/08/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.37707	1.10904			0
19/08/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.07517	0.12304			0
19/08/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.36866	1.10136			0
19/08/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.07676	0.12536			0
19/08/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.36028	1.09370			0
19/08/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.07838	0.12770			0
19/08/2013	£ / R On 17-March-14			Foreign Exchange Future	16.41400	16.08630			1,950
19/08/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	3.58966	3.26587			0
19/08/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.02566	0.02957			327
19/08/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.44230	3.11986			0
19/08/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.02830	0.03356			327
19/08/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	2.24666	1.94087			0
19/08/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.08266	0.10457			327
19/08/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	2.20957	1.90468			0
19/08/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.08557	0.10838			0
19/08/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	2.20032	1.89566			0
19/08/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.08632	0.10936			0
19/08/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	2.19107	1.88664			0
19/08/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.08707	0.11034			0
19/08/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	2.01661	1.71702			0
19/08/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.10261	0.13072			327
19/08/2013	£ / R On 13-June-14			Foreign Exchange Future	16.63840	16.29530			100
19/08/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.17476	0.98683			0
19/08/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.57636	0.73153			0
19/08/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.16949	0.98221			0
19/08/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.58109	0.73691			0
19/08/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.16424	0.97760			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.58584	0.74230			0
19/08/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.10424	0.10294			241
19/08/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.01424	0.01294			0
19/08/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00001	0.00001			0
19/08/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00455	0.00346			0
19/08/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00031	0.00052			0
19/08/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00034	0.00021			0
19/08/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.00611	0.00727			0
19/08/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10565	0.10429			14,275
19/08/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01578	0.01448			0
19/08/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00013	0.00018			0
19/08/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00720	0.00619			0
19/08/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00156	0.00189			0
19/08/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00259	0.00212			0
19/08/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00695	0.00783			0
19/08/2013	€ / R On 16-September-13			Foreign Exchange Future	13.63640	13.39530			72,670
19/08/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	2.33652	2.09547			0
19/08/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.00012	0.00017			29,000
19/08/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	2.13664	1.89567			0
19/08/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.00024	0.00037			400
19/08/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	2.08669	1.84574			0
19/08/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.00029	0.00044			500
19/08/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	1.64770	1.40747			0
19/08/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.00130	0.00217			0
19/08/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	1.63774	1.39755			0
19/08/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.00134	0.00225			0
19/08/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	1.62779	1.38763			0
19/08/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.00139	0.00233			0
19/08/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	1.58799	1.34798			400
19/08/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.00159	0.00268			0
19/08/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	1.53828	1.29835			500
19/08/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.00188	0.00305			30,800
19/08/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	1.38951	1.14980			0
19/08/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.00311	0.00450			200
19/08/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	1.29035	1.05118			200
19/08/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.00395	0.00588			0
19/08/2013	€ / R On 16-September-13	12.55	C	Foreign Exchange Future	1.09288	0.85556			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2013	€ / R On 16-September-13	12.55	P	Foreign Exchange Future	0.00648	0.01026			46,000
19/08/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.80072	0.57498			200
19/08/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.01432	0.02968			0
19/08/2013	€ / R On 16-September-13	13.10	C	Foreign Exchange Future	0.57609	0.00000			0
19/08/2013	€ / R On 16-September-13	13.10	P	Foreign Exchange Future	0.03969	0.00000			36,000
19/08/2013	€ / R On 16-September-13	13.80	C	Foreign Exchange Future	0.15411	0.07893			24,712
19/08/2013	€ / R On 16-September-13	13.80	P	Foreign Exchange Future	0.31771	0.48363			0
19/08/2013	€ / R On 16-September-13	14.50	C	Foreign Exchange Future	0.03258	0.01535			7,900
19/08/2013	€ / R On 16-September-13	14.50	P	Foreign Exchange Future	0.89618	1.12005			0
19/08/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
19/08/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.41755	0.42242			0
19/08/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.23185	0.23672			0
19/08/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.41203	0.41692			0
19/08/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.23633	0.24122			0
19/08/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.40657	0.41148			0
19/08/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.24087	0.24578			0
19/08/2013	€ / R On 13-December-13			Foreign Exchange Future	13.81790	13.56890			32,591
19/08/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.62797	2.38001			0
19/08/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.01007	0.01111			0
19/08/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.38817	2.14066			0
19/08/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.01327	0.01476			0
19/08/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.33895	2.09156			0
19/08/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.01405	0.01566			0
19/08/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.28978	2.04252			0
19/08/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.01488	0.01662			0
19/08/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.36901	1.14009			0
19/08/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.05111	0.07119			200
19/08/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.28047	1.05559			0
19/08/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.06257	0.08669			200
19/08/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.87198	0.68720			200
19/08/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.15408	0.21830			0
19/08/2013	€ / R On 17-March-14			Foreign Exchange Future	14.02030	13.76120			7,837
19/08/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.63349	1.40077			0
19/08/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.10319	0.12957			0
19/08/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.62474	1.39267			0
19/08/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.10444	0.13147			0
19/08/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.61601	1.38460			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.10571	0.13340			0
19/08/2013	€ / R On 13-June-14			Foreign Exchange Future	14.22420	13.95210			0
19/08/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.98233	0.82995			0
19/08/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.54813	0.66785			0
19/08/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.97738	0.82561			0
19/08/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.55318	0.67351			0
19/08/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.97246	0.82130			0
19/08/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.55826	0.67920			0
19/08/2013	€ / R On 12-December-14			Foreign Exchange Future	14.65830	14.38040			1,000
19/08/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.52198	1.34283			0
19/08/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.55368	0.65243			0
19/08/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.51628	1.33785			0
19/08/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.55798	0.65745			0
19/08/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.51060	1.33289			0
19/08/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.56230	0.66249			0
19/08/2013	AU\$ / R On 20-August-13			Any day expiry	9.30890	9.21450			0
19/08/2013	AU\$ / R On 20-August-13	9.05	C	Any day expiry	0.25913	0.17054			0
19/08/2013	AU\$ / R On 20-August-13	9.05	P	Any day expiry	0.00023	0.00604			0
19/08/2013	AU\$ / R On 20-August-13	9.06	C	Any day expiry	0.24917	0.16142			0
19/08/2013	AU\$ / R On 20-August-13	9.06	P	Any day expiry	0.00027	0.00692			4,000
19/08/2013	AU\$ / R On 20-August-13	9.07	C	Any day expiry	0.23922	0.15243			0
19/08/2013	AU\$ / R On 20-August-13	9.07	P	Any day expiry	0.00032	0.00793			0
19/08/2013	AU\$ / R On 16-September-13			Foreign Exchange Future	9.33090	9.23710			7,617
19/08/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.83239	0.74060			0
19/08/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00149	0.00350			201
19/08/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.53674	0.44696			0
19/08/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.00584	0.00986			201
19/08/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.45093	0.36643			0
19/08/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.01003	0.01933			0
19/08/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.44169	0.35782			0
19/08/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.01079	0.02072			0
19/08/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.43249	0.34929			0
19/08/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.01159	0.02219			0
19/08/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.13680	0.09914			201
19/08/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.10590	0.16204			0
19/08/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.00261	0.00226			201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.97171	1.06516			0
19/08/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.39460	9.29670			10,945
19/08/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.10762	1.01416			0
19/08/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.01302	0.01746			201
19/08/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.82318	0.73042			0
19/08/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.02858	0.03372			100
19/08/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.30076	0.25352			201
19/08/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.20616	0.25682			0
19/08/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.22455	0.18767			0
19/08/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.28995	0.35097			0
19/08/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.22050	0.18405			0
19/08/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.29590	0.35735			0
19/08/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.21650	0.18049			0
19/08/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.30190	0.36379			0
19/08/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.17304	0.14319			100
19/08/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.37844	0.44649			0
19/08/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.03851	0.02783			201
19/08/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.94391	1.03113			0
19/08/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.02388	0.01490			100
19/08/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.22928	1.31820			0
19/08/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.47270	9.37050			3,640
19/08/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.33929	0.29619			0
19/08/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.35659	0.41569			0
19/08/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.33470	0.29232			0
19/08/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.36200	0.42182			0
19/08/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.33044	0.28849			0
19/08/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.36774	0.42799			0
19/08/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.55440	9.44510			0
19/08/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.29614	0.25994			0
19/08/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.63174	0.70484			0
19/08/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.29296	0.25710			0
19/08/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.63856	0.71200			0
19/08/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.28981	0.25438			0
19/08/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.64541	0.71928			0
19/08/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	10.02000	9.93090			0
19/08/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.83456	2.74709			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.06456	0.06619			0
19/08/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.78816	2.70103			0
19/08/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.06816	0.07013			0
19/08/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.74192	2.65515			0
19/08/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.07192	0.07425			0
19/08/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.88460	9.70110			50
19/08/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.79695	0.61750			0
19/08/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.00235	0.00640			0
19/08/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.78706	0.60782			0
19/08/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.00246	0.00672			0
19/08/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.77721	0.59815			0
19/08/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.00261	0.00705			0
19/08/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.99070	9.80130			0
19/08/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.35068	0.25349			0
19/08/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.29998	0.39219			0
19/08/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.34607	0.24986			0
19/08/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.30537	0.39856			0
19/08/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.34152	0.24628			0
19/08/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.31082	0.40498			0
19/08/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-218.79500	-127.71990			2,274
19/08/2013	CF CANDO CADR On 13-December-13			Can-Do Future	518.80270	442.98020			696
19/08/2013	CF CANDO CADS On 13-December-13			Can-Do Future	632.01500	511.17120			6,000
19/08/2013	CF CANDO CADT On 13-December-13			Can-Do Future	442.93290	309.31710			1,600
19/08/2013	CF CANDO CADU On 16-September-13			Can-Do Future	182.25160	121.58990			5,000
19/08/2013	CF CANDO CAEM On 16-September-13			Can-Do Future	106.44550	106.44550			0
19/08/2013	CF CANDO CAEN On 16-September-13			Can-Do Future	142.42370	77.78720			2,830
19/08/2013	CF CANDO CAEO On 26-August-13			Can-Do Future	19.22450	35.71060			5,000
19/08/2013	CF CANDO CAEP On 30-August-13			Can-Do Future	36.36650	57.69480			12,500
19/08/2013	CF CANDO CAER On 30-August-13			Can-Do Future	7,646.97480	3,735.80740			30

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2013	CF CANDO CAES On 17-September-13			Can-Do Future	6,690.09580	3,903.77670			20
19/08/2013	CHF / R On 16-September-13			Foreign Exchange Future	11.04410	10.85350			75
19/08/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	1.20798	1.01922			0
19/08/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.00388	0.00572			0
19/08/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	1.19813	1.00932			0
19/08/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.00403	0.00582			0
19/08/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	1.18829	0.99942			0
19/08/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.00419	0.00592			0
19/08/2013	CHF / R On 13-December-13			Foreign Exchange Future	11.19640	10.99940			75
19/08/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.60131	0.47806			0
19/08/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.19491	0.26866			0
19/08/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.59508	0.47266			0
19/08/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.19868	0.27326			0
19/08/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.58890	0.46730			0
19/08/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.20250	0.27790			0
19/08/2013	CNH / R On 16-September-13			Foreign Exchange Future	1.66760	1.64220			0
19/08/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.17786	0.15253			0
19/08/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.00026	0.00033			0
19/08/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.16795	0.14264			0
19/08/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.00035	0.00044			0
19/08/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.15803	0.13280			0
19/08/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.00043	0.00060			0
19/08/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.68030	1.65450			0
19/08/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.07264	0.05725			0
19/08/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.04234	0.05275			0
19/08/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.06762	0.05303			0
19/08/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.04732	0.05853			0
19/08/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.06288	0.04909			0
19/08/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.05258	0.06459			0
19/08/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	8.24820	8.13660			0
19/08/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.65940	0.54879			0
19/08/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.00120	0.00219			0
19/08/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.64947	0.53892			0
19/08/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.00127	0.00232			0
19/08/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.63954	0.52906			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/08/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.00134	0.00246			0
19/08/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.31470	8.19800			0
19/08/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.30732	0.23225			0
19/08/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.13262	0.17425			0
19/08/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.30112	0.22687			0
19/08/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.13642	0.17887			0
19/08/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.29500	0.22157			0
19/08/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.14030	0.18357			0
19/08/2013	R / ¥EN On 16-September-13			Foreign Exchange Future	9.62930	9.75210	0.10384	0.99991	0
19/08/2013	R / ¥EN On 16-September-13	10.04	C	Foreign Exchange Future	0.03057	0.05223	0.10384	0.00317	0
19/08/2013	R / ¥EN On 16-September-13	10.04	P	Foreign Exchange Future	0.44127	0.34013	0.10384	0.04582	0
19/08/2013	R / ¥EN On 16-September-13	10.05	C	Foreign Exchange Future	0.02911	0.05000	0.10384	0.00302	0
19/08/2013	R / ¥EN On 16-September-13	10.05	P	Foreign Exchange Future	0.44981	0.34790	0.10384	0.04671	0
19/08/2013	R / ¥EN On 16-September-13	10.06	C	Foreign Exchange Future	0.02771	0.04786	0.10384	0.00288	0
19/08/2013	R / ¥EN On 16-September-13	10.06	P	Foreign Exchange Future	0.45841	0.35576	0.10384	0.04760	0
19/08/2013	RAIN On 16-September-13			Foreign Exchange Future	19,932.80000	19,605.05000			0
19/08/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780			0
19/08/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.02639	0.02754			0
19/08/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.01859	0.01974			0
19/08/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.02142	0.02259			0
19/08/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.02362	0.02479			0
19/08/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.01724	0.01841			0
19/08/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.02944	0.03061			0
<b>Futures Open Interest</b>								<b>1,022,192.00</b>	
<b>Options Open Interest</b>								<b>756,728.00</b>	
<b>Total</b>								<b>1,778,920.00</b>	