



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Weekly Statistics

From: 20/08/2013 To: 20/08/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2013	\$ / R On 28-August-13			Any day expiry	10.16070	10.18500			0
20/08/2013	\$ / R On 26-August-13	8.20	C	Any day expiry	1.95790	1.98220			0
20/08/2013	\$ / R On 26-August-13	8.20	P	Any day expiry	0.00000	0.00000			0
20/08/2013	\$ / R On 26-August-13	8.25	C	Any day expiry	1.90790	1.93220			0
20/08/2013	\$ / R On 26-August-13	8.25	P	Any day expiry	0.00000	0.00000			0
20/08/2013	\$ / R On 26-August-13	8.30	C	Any day expiry	1.85790	1.88220			0
20/08/2013	\$ / R On 26-August-13	8.30	P	Any day expiry	0.00000	0.00000			7,500
20/08/2013	\$ / R On 26-August-13	9.24	C	Any day expiry	0.91791	0.94222			0
20/08/2013	\$ / R On 26-August-13	9.24	P	Any day expiry	0.00001	0.00002			2,200
20/08/2013	\$ / R On 26-August-13	9.29	C	Any day expiry	0.86792	0.89223			0
20/08/2013	\$ / R On 26-August-13	9.29	P	Any day expiry	0.00002	0.00003			0
20/08/2013	\$ / R On 26-August-13	9.30	C	Any day expiry	0.85793	0.88223			0
20/08/2013	\$ / R On 26-August-13	9.30	P	Any day expiry	0.00003	0.00003			0
20/08/2013	\$ / R On 26-August-13	9.31	C	Any day expiry	0.84793	0.87223			0
20/08/2013	\$ / R On 26-August-13	9.31	P	Any day expiry	0.00003	0.00003			0
20/08/2013	\$ / R On 26-August-13	9.51	C	Any day expiry	0.64811	0.67243			0
20/08/2013	\$ / R On 26-August-13	9.51	P	Any day expiry	0.00021	0.00023			0
20/08/2013	\$ / R On 28-August-13	9.55	C	Any day expiry	0.61139	0.63593			0
20/08/2013	\$ / R On 28-August-13	9.55	P	Any day expiry	0.00069	0.00093			500
20/08/2013	\$ / R On 26-August-13	9.60	C	Any day expiry	0.55840	0.58273			0
20/08/2013	\$ / R On 26-August-13	9.60	P	Any day expiry	0.00050	0.00053			0
20/08/2013	\$ / R On 26-August-13	9.70	C	Any day expiry	0.45926	0.48363			7,500
20/08/2013	\$ / R On 26-August-13	9.70	P	Any day expiry	0.00136	0.00143			0
20/08/2013	\$ / R On 26-August-13	9.84	C	Any day expiry	0.32334	0.34774			4,400
20/08/2013	\$ / R On 26-August-13	9.84	P	Any day expiry	0.00544	0.00554			0
20/08/2013	\$ / R On 28-August-13	10.30	C	Any day expiry	0.04119	0.05413			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2013	\$ / R On 28-August-13	10.30	P	Any day expiry	0.18049	0.16913			0
20/08/2013	\$ / R On 16-September-13			Foreign Exchange Future	10.18890	10.21310			629,730
20/08/2013	\$ / R On 16-September-13	7.30	C	Foreign Exchange Future	2.88890	2.91310			0
20/08/2013	\$ / R On 16-September-13	7.30	P	Foreign Exchange Future	0.00000	0.00000			0
20/08/2013	\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	1.68896	1.71319			0
20/08/2013	\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00006	0.00009			0
20/08/2013	\$ / R On 16-September-13	8.70	C	Foreign Exchange Future	1.48906	1.51331			0
20/08/2013	\$ / R On 16-September-13	8.70	P	Foreign Exchange Future	0.00016	0.00021			12,000
20/08/2013	\$ / R On 16-September-13	8.75	C	Foreign Exchange Future	1.43911	1.46336			0
20/08/2013	\$ / R On 16-September-13	8.75	P	Foreign Exchange Future	0.00021	0.00026			2,630
20/08/2013	\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	1.38916	1.41343			0
20/08/2013	\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.00026	0.00033			100
20/08/2013	\$ / R On 16-September-13	8.85	C	Foreign Exchange Future	1.33923	1.36351			0
20/08/2013	\$ / R On 16-September-13	8.85	P	Foreign Exchange Future	0.00033	0.00041			2,193
20/08/2013	\$ / R On 16-September-13	9.00	C	Foreign Exchange Future	1.18957	1.21388			0
20/08/2013	\$ / R On 16-September-13	9.00	P	Foreign Exchange Future	0.00067	0.00078			6,202
20/08/2013	\$ / R On 16-September-13	9.20	C	Foreign Exchange Future	0.99062	1.01499			12,000
20/08/2013	\$ / R On 16-September-13	9.20	P	Foreign Exchange Future	0.00172	0.00189			0
20/08/2013	\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.89171	0.91619			0
20/08/2013	\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.00281	0.00309			75,438
20/08/2013	\$ / R On 16-September-13	9.35	C	Foreign Exchange Future	0.84248	0.86705			0
20/08/2013	\$ / R On 16-September-13	9.35	P	Foreign Exchange Future	0.00358	0.00395			0
20/08/2013	\$ / R On 16-September-13	9.40	C	Foreign Exchange Future	0.79346	0.81812			400
20/08/2013	\$ / R On 16-September-13	9.40	P	Foreign Exchange Future	0.00456	0.00502			0
20/08/2013	\$ / R On 16-September-13	9.50	C	Foreign Exchange Future	0.69623	0.72114			0
20/08/2013	\$ / R On 16-September-13	9.50	P	Foreign Exchange Future	0.00733	0.00804			6
20/08/2013	\$ / R On 16-September-13	9.55	C	Foreign Exchange Future	0.64817	0.67323			0
20/08/2013	\$ / R On 16-September-13	9.55	P	Foreign Exchange Future	0.00927	0.01013			47,100
20/08/2013	\$ / R On 16-September-13	9.64	C	Foreign Exchange Future	0.56293	0.58832			0
20/08/2013	\$ / R On 16-September-13	9.64	P	Foreign Exchange Future	0.01403	0.01522			0
20/08/2013	\$ / R On 16-September-13	9.65	C	Foreign Exchange Future	0.55358	0.57901			0
20/08/2013	\$ / R On 16-September-13	9.65	P	Foreign Exchange Future	0.01468	0.01591			0
20/08/2013	\$ / R On 16-September-13	9.66	C	Foreign Exchange Future	0.54426	0.56973			0
20/08/2013	\$ / R On 16-September-13	9.66	P	Foreign Exchange Future	0.01536	0.01663			0
20/08/2013	\$ / R On 16-September-13	9.70	C	Foreign Exchange Future	0.50729	0.53292			0
20/08/2013	\$ / R On 16-September-13	9.70	P	Foreign Exchange Future	0.01839	0.01982			3,201
20/08/2013	\$ / R On 16-September-13	9.75	C	Foreign Exchange Future	0.46351	0.48912			0
20/08/2013	\$ / R On 16-September-13	9.75	P	Foreign Exchange Future	0.02461	0.02602			1,600
20/08/2013	\$ / R On 16-September-13	9.80	C	Foreign Exchange Future	0.42127	0.44675			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2013	\$ / R On 16-September-13	9.80	P	Foreign Exchange Future	0.03237	0.03365			0
20/08/2013	\$ / R On 16-September-13	9.85	C	Foreign Exchange Future	0.38077	0.40599			0
20/08/2013	\$ / R On 16-September-13	9.85	P	Foreign Exchange Future	0.04187	0.04289			0
20/08/2013	\$ / R On 16-September-13	9.90	C	Foreign Exchange Future	0.34218	0.36702			2,830
20/08/2013	\$ / R On 16-September-13	9.90	P	Foreign Exchange Future	0.05328	0.05392			0
20/08/2013	\$ / R On 16-September-13	10.00	C	Foreign Exchange Future	0.27143	0.29502			0
20/08/2013	\$ / R On 16-September-13	10.00	P	Foreign Exchange Future	0.08253	0.08192			22,194
20/08/2013	\$ / R On 16-September-13	10.06	C	Foreign Exchange Future	0.23344	0.25597			0
20/08/2013	\$ / R On 16-September-13	10.06	P	Foreign Exchange Future	0.10454	0.10287			0
20/08/2013	\$ / R On 16-September-13	10.10	C	Foreign Exchange Future	0.21005	0.23176			1
20/08/2013	\$ / R On 16-September-13	10.10	P	Foreign Exchange Future	0.12115	0.11866			10,000
20/08/2013	\$ / R On 16-September-13	10.12	C	Foreign Exchange Future	0.19894	0.22021			2,000
20/08/2013	\$ / R On 16-September-13	10.12	P	Foreign Exchange Future	0.13004	0.12711			0
20/08/2013	\$ / R On 16-September-13	10.15	C	Foreign Exchange Future	0.18302	0.20359			0
20/08/2013	\$ / R On 16-September-13	10.15	P	Foreign Exchange Future	0.14412	0.14049			100
20/08/2013	\$ / R On 16-September-13	10.20	C	Foreign Exchange Future	0.15846	0.17777			500
20/08/2013	\$ / R On 16-September-13	10.20	P	Foreign Exchange Future	0.16956	0.16467			0
20/08/2013	\$ / R On 16-September-13	10.27	C	Foreign Exchange Future	0.13140	0.14872			15,000
20/08/2013	\$ / R On 16-September-13	10.27	P	Foreign Exchange Future	0.21250	0.20562			0
20/08/2013	\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.12113	0.13760			35,000
20/08/2013	\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	0.23223	0.22450			0
20/08/2013	\$ / R On 16-September-13	10.32	C	Foreign Exchange Future	0.11470	0.13059			200
20/08/2013	\$ / R On 16-September-13	10.32	P	Foreign Exchange Future	0.24580	0.23749			0
20/08/2013	\$ / R On 16-September-13	10.40	C	Foreign Exchange Future	0.09205	0.10570			6
20/08/2013	\$ / R On 16-September-13	10.40	P	Foreign Exchange Future	0.30315	0.29260			0
20/08/2013	\$ / R On 16-September-13	10.50	C	Foreign Exchange Future	0.06972	0.08078			5,200
20/08/2013	\$ / R On 16-September-13	10.50	P	Foreign Exchange Future	0.38082	0.36768			0
20/08/2013	\$ / R On 16-September-13	10.60	C	Foreign Exchange Future	0.05278	0.06155			10,000
20/08/2013	\$ / R On 16-September-13	10.60	P	Foreign Exchange Future	0.46388	0.44845			0
20/08/2013	\$ / R On 16-September-13	10.65	C	Foreign Exchange Future	0.04594	0.05370			5,000
20/08/2013	\$ / R On 16-September-13	10.65	P	Foreign Exchange Future	0.50704	0.49060			0
20/08/2013	\$ / R On 16-September-13	10.70	C	Foreign Exchange Future	0.04001	0.04685			10,000
20/08/2013	\$ / R On 16-September-13	10.70	P	Foreign Exchange Future	0.55111	0.53375			0
20/08/2013	\$ / R On 16-September-13	10.75	C	Foreign Exchange Future	0.03517	0.04127			19,088
20/08/2013	\$ / R On 16-September-13	10.75	P	Foreign Exchange Future	0.59627	0.57817			0
20/08/2013	\$ / R On 16-September-13	10.80	C	Foreign Exchange Future	0.03097	0.03641			50,958
20/08/2013	\$ / R On 16-September-13	10.80	P	Foreign Exchange Future	0.64207	0.62331			0
20/08/2013	\$ / R On 16-September-13	11.00	C	Foreign Exchange Future	0.01901	0.02241			37,500
20/08/2013	\$ / R On 16-September-13	11.00	P	Foreign Exchange Future	0.83011	0.80931			0
20/08/2013	\$ / R On 16-September-13	11.30	C	Foreign Exchange Future	0.00945	0.01125			0

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20/08/2013	\$ / R On 16-September-13	11.30	P	Foreign Exchange Future	1.12055	1.09815			0
20/08/2013	\$ / R On 16-September-13	11.60	C	Foreign Exchange Future	0.00469	0.00582			0
20/08/2013	\$ / R On 16-September-13	11.60	P	Foreign Exchange Future	1.41579	1.39272			0
20/08/2013	\$ / R On 16-September-13	11.90	C	Foreign Exchange Future	0.00248	0.00321			0
20/08/2013	\$ / R On 16-September-13	11.90	P	Foreign Exchange Future	1.71358	1.69011			0
20/08/2013	\$ / R On 16-September-13	12.25	C	Foreign Exchange Future	0.00128	0.00174			0
20/08/2013	\$ / R On 16-September-13	12.25	P	Foreign Exchange Future	2.06238	2.03864			0
20/08/2013	\$ / R On 16-September-13	12.50	C	Foreign Exchange Future	0.00055	0.00069			0
20/08/2013	\$ / R On 16-September-13	12.50	P	Foreign Exchange Future	2.31165	2.28759			0
20/08/2013	\$ / R On 26-September-13			Any day expiry	10.20380	10.22790			0
20/08/2013	\$ / R On 26-September-13	8.20	C	Any day expiry	2.00391	2.02803			0
20/08/2013	\$ / R On 26-September-13	8.20	P	Any day expiry	0.00011	0.00013			0
20/08/2013	\$ / R On 26-September-13	8.25	C	Any day expiry	1.95393	1.97805			0
20/08/2013	\$ / R On 26-September-13	8.25	P	Any day expiry	0.00013	0.00015			0
20/08/2013	\$ / R On 26-September-13	8.30	C	Any day expiry	1.90395	1.92808			0
20/08/2013	\$ / R On 26-September-13	8.30	P	Any day expiry	0.00015	0.00018			7,500
20/08/2013	\$ / R On 26-September-13	9.24	C	Any day expiry	0.96755	0.99218			0
20/08/2013	\$ / R On 26-September-13	9.24	P	Any day expiry	0.00375	0.00428			0
20/08/2013	\$ / R On 26-September-13	9.25	C	Any day expiry	0.95774	0.98239			0
20/08/2013	\$ / R On 26-September-13	9.25	P	Any day expiry	0.00394	0.00449			0
20/08/2013	\$ / R On 26-September-13	9.26	C	Any day expiry	0.94794	0.97261			0
20/08/2013	\$ / R On 26-September-13	9.26	P	Any day expiry	0.00414	0.00471			0
20/08/2013	\$ / R On 23-September-13	9.28	C	Any day expiry	0.92298	0.94762			0
20/08/2013	\$ / R On 23-September-13	9.28	P	Any day expiry	0.00358	0.00422			1,200
20/08/2013	\$ / R On 23-September-13	9.29	C	Any day expiry	0.91317	0.93783			0
20/08/2013	\$ / R On 23-September-13	9.29	P	Any day expiry	0.00377	0.00443			0
20/08/2013	\$ / R On 23-September-13	9.30	C	Any day expiry	0.90337	0.92805			0
20/08/2013	\$ / R On 23-September-13	9.30	P	Any day expiry	0.00397	0.00465			0
20/08/2013	\$ / R On 23-September-13	9.31	C	Any day expiry	0.89358	0.91828			0
20/08/2013	\$ / R On 23-September-13	9.31	P	Any day expiry	0.00418	0.00488			0
20/08/2013	\$ / R On 26-September-13	9.51	C	Any day expiry	0.70737	0.73235			0
20/08/2013	\$ / R On 26-September-13	9.51	P	Any day expiry	0.01357	0.01445			0
20/08/2013	\$ / R On 26-September-13	9.55	C	Any day expiry	0.67000	0.69499			0
20/08/2013	\$ / R On 26-September-13	9.55	P	Any day expiry	0.01620	0.01709			500
20/08/2013	\$ / R On 26-September-13	9.60	C	Any day expiry	0.62390	0.64889			0
20/08/2013	\$ / R On 26-September-13	9.60	P	Any day expiry	0.02010	0.02099			0
20/08/2013	\$ / R On 26-September-13	9.70	C	Any day expiry	0.53423	0.55907			7,500
20/08/2013	\$ / R On 26-September-13	9.70	P	Any day expiry	0.03043	0.03117			0
20/08/2013	\$ / R On 23-September-13	9.88	C	Any day expiry	0.38060	0.40473			2,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2013	\$ / R On 23-September-13	9.88	P	Any day expiry	0.06120	0.06133			0
20/08/2013	\$ / R On 26-September-13	10.44	C	Any day expiry	0.11543	0.12770			500
20/08/2013	\$ / R On 26-September-13	10.44	P	Any day expiry	0.35163	0.33980			0
20/08/2013	\$ / R On 25-October-13			Any day expiry	10.24700	10.27150			0
20/08/2013	\$ / R On 22-October-13	9.39	C	Any day expiry	0.87331	0.89757			0
20/08/2013	\$ / R On 22-October-13	9.39	P	Any day expiry	0.02071	0.02057			0
20/08/2013	\$ / R On 22-October-13	9.40	C	Any day expiry	0.86407	0.88831			0
20/08/2013	\$ / R On 22-October-13	9.40	P	Any day expiry	0.02147	0.02131			0
20/08/2013	\$ / R On 22-October-13	9.41	C	Any day expiry	0.85486	0.87907			0
20/08/2013	\$ / R On 22-October-13	9.41	P	Any day expiry	0.02226	0.02207			0
20/08/2013	\$ / R On 22-October-13	9.47	C	Any day expiry	0.80012	0.82415			0
20/08/2013	\$ / R On 22-October-13	9.47	P	Any day expiry	0.02752	0.02715			3,000
20/08/2013	\$ / R On 25-October-13	9.49	C	Any day expiry	0.78879	0.81314			0
20/08/2013	\$ / R On 25-October-13	9.49	P	Any day expiry	0.03179	0.03164			0
20/08/2013	\$ / R On 25-October-13	9.50	C	Any day expiry	0.77989	0.80420			0
20/08/2013	\$ / R On 25-October-13	9.50	P	Any day expiry	0.03289	0.03270			0
20/08/2013	\$ / R On 25-October-13	9.51	C	Any day expiry	0.77101	0.79529			0
20/08/2013	\$ / R On 25-October-13	9.51	P	Any day expiry	0.03401	0.03379			0
20/08/2013	\$ / R On 25-October-13	9.55	C	Any day expiry	0.73584	0.75997			0
20/08/2013	\$ / R On 25-October-13	9.55	P	Any day expiry	0.03884	0.03847			3,000
20/08/2013	\$ / R On 22-October-13	10.07	C	Any day expiry	0.34844	0.36605			6,000
20/08/2013	\$ / R On 22-October-13	10.07	P	Any day expiry	0.17584	0.16905			0
20/08/2013	\$ / R On 25-October-13	10.10	C	Any day expiry	0.34120	0.35935			6,000
20/08/2013	\$ / R On 25-October-13	10.10	P	Any day expiry	0.19420	0.18785			0
20/08/2013	\$ / R On 29-October-13			Any day expiry	10.25290	10.27740			0
20/08/2013	\$ / R On 28-October-13	8.25	C	Any day expiry	2.00220	2.02672			0
20/08/2013	\$ / R On 28-October-13	8.25	P	Any day expiry	0.00080	0.00082			0
20/08/2013	\$ / R On 28-October-13	8.30	C	Any day expiry	1.95232	1.97685			0
20/08/2013	\$ / R On 28-October-13	8.30	P	Any day expiry	0.00092	0.00095			7,500
20/08/2013	\$ / R On 28-October-13	9.43	C	Any day expiry	0.84839	0.87308			0
20/08/2013	\$ / R On 28-October-13	9.43	P	Any day expiry	0.02699	0.02718			0
20/08/2013	\$ / R On 28-October-13	9.44	C	Any day expiry	0.83934	0.86401			0
20/08/2013	\$ / R On 28-October-13	9.44	P	Any day expiry	0.02794	0.02811			0
20/08/2013	\$ / R On 28-October-13	9.45	C	Any day expiry	0.83031	0.85496			0
20/08/2013	\$ / R On 28-October-13	9.45	P	Any day expiry	0.02891	0.02906			0
20/08/2013	\$ / R On 29-October-13	9.55	C	Any day expiry	0.74401	0.76847			0
20/08/2013	\$ / R On 29-October-13	9.55	P	Any day expiry	0.04111	0.04107			500
20/08/2013	\$ / R On 28-October-13	9.60	C	Any day expiry	0.69858	0.72274			0

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20/08/2013	\$ / R On 28-October-13	9.60	P	Any day expiry	0.04718	0.04684			0
20/08/2013	\$ / R On 28-October-13	9.70	C	Any day expiry	0.61526	0.63888			7,500
20/08/2013	\$ / R On 28-October-13	9.70	P	Any day expiry	0.06386	0.06298			0
20/08/2013	\$ / R On 29-October-13	10.60	C	Any day expiry	0.16172	0.17264			500
20/08/2013	\$ / R On 29-October-13	10.60	P	Any day expiry	0.50882	0.49524			0
20/08/2013	\$ / R On 27-November-13			Any day expiry	10.29610	10.32090			0
20/08/2013	\$ / R On 27-November-13	8.30	C	Any day expiry	1.99853	2.02352			0
20/08/2013	\$ / R On 27-November-13	8.30	P	Any day expiry	0.00243	0.00262			7,500
20/08/2013	\$ / R On 27-November-13	9.43	C	Any day expiry	0.91051	0.93655			0
20/08/2013	\$ / R On 27-November-13	9.43	P	Any day expiry	0.04441	0.04565			0
20/08/2013	\$ / R On 27-November-13	9.44	C	Any day expiry	0.90176	0.92781			0
20/08/2013	\$ / R On 27-November-13	9.44	P	Any day expiry	0.04566	0.04691			0
20/08/2013	\$ / R On 27-November-13	9.45	C	Any day expiry	0.89305	0.91909			0
20/08/2013	\$ / R On 27-November-13	9.45	P	Any day expiry	0.04695	0.04819			0
20/08/2013	\$ / R On 27-November-13	9.55	C	Any day expiry	0.80752	0.83352			0
20/08/2013	\$ / R On 27-November-13	9.55	P	Any day expiry	0.06142	0.06262			500
20/08/2013	\$ / R On 27-November-13	9.70	C	Any day expiry	0.68557	0.71132			7,500
20/08/2013	\$ / R On 27-November-13	9.70	P	Any day expiry	0.08947	0.09042			0
20/08/2013	\$ / R On 27-November-13	10.75	C	Any day expiry	0.18812	0.20178			500
20/08/2013	\$ / R On 27-November-13	10.75	P	Any day expiry	0.64202	0.63088			0
20/08/2013	\$ / R On 13-December-13			Foreign Exchange Future	10.32050	10.34560			93,029
20/08/2013	\$ / R On 13-December-13	7.40	C	Foreign Exchange Future	2.92105	2.94618			0
20/08/2013	\$ / R On 13-December-13	7.40	P	Foreign Exchange Future	0.00055	0.00058			0
20/08/2013	\$ / R On 13-December-13	8.00	C	Foreign Exchange Future	2.32240	2.34758			0
20/08/2013	\$ / R On 13-December-13	8.00	P	Foreign Exchange Future	0.00190	0.00198			100
20/08/2013	\$ / R On 13-December-13	8.75	C	Foreign Exchange Future	1.58143	1.60685			0
20/08/2013	\$ / R On 13-December-13	8.75	P	Foreign Exchange Future	0.01093	0.01125			750
20/08/2013	\$ / R On 13-December-13	8.90	C	Foreign Exchange Future	1.43608	1.46157			0
20/08/2013	\$ / R On 13-December-13	8.90	P	Foreign Exchange Future	0.01558	0.01597			0
20/08/2013	\$ / R On 13-December-13	8.93	C	Foreign Exchange Future	1.40923	1.43473			0
20/08/2013	\$ / R On 13-December-13	8.93	P	Foreign Exchange Future	0.01663	0.01703			0
20/08/2013	\$ / R On 13-December-13	8.98	C	Foreign Exchange Future	1.36127	1.38679			0
20/08/2013	\$ / R On 13-December-13	8.98	P	Foreign Exchange Future	0.01867	0.01909			0
20/08/2013	\$ / R On 13-December-13	9.00	C	Foreign Exchange Future	1.34015	1.36567			0
20/08/2013	\$ / R On 13-December-13	9.00	P	Foreign Exchange Future	0.01965	0.02007			750
20/08/2013	\$ / R On 13-December-13	9.03	C	Foreign Exchange Future	1.31354	1.33908			0
20/08/2013	\$ / R On 13-December-13	9.03	P	Foreign Exchange Future	0.02094	0.02138			0
20/08/2013	\$ / R On 13-December-13	9.20	C	Foreign Exchange Future	1.15136	1.17694			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2013	\$ / R On 13-December-13	9.20	P	Foreign Exchange Future	0.03086	0.03134			0
20/08/2013	\$ / R On 13-December-13	9.40	C	Foreign Exchange Future	0.97177	0.99714			0
20/08/2013	\$ / R On 13-December-13	9.40	P	Foreign Exchange Future	0.05127	0.05154			5,000
20/08/2013	\$ / R On 13-December-13	9.55	C	Foreign Exchange Future	0.84458	0.86956			0
20/08/2013	\$ / R On 13-December-13	9.55	P	Foreign Exchange Future	0.07408	0.07396			100
20/08/2013	\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.80373	0.82853			0
20/08/2013	\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.08323	0.08293			10,000
20/08/2013	\$ / R On 13-December-13	9.69	C	Foreign Exchange Future	0.73238	0.75676			750
20/08/2013	\$ / R On 13-December-13	9.69	P	Foreign Exchange Future	0.10188	0.10116			0
20/08/2013	\$ / R On 13-December-13	9.70	C	Foreign Exchange Future	0.72463	0.74896			0
20/08/2013	\$ / R On 13-December-13	9.70	P	Foreign Exchange Future	0.10413	0.10336			400
20/08/2013	\$ / R On 13-December-13	9.80	C	Foreign Exchange Future	0.64926	0.67301			0
20/08/2013	\$ / R On 13-December-13	9.80	P	Foreign Exchange Future	0.12876	0.12741			21,500
20/08/2013	\$ / R On 13-December-13	9.85	C	Foreign Exchange Future	0.61564	0.63895			0
20/08/2013	\$ / R On 13-December-13	9.85	P	Foreign Exchange Future	0.14514	0.14335			0
20/08/2013	\$ / R On 13-December-13	10.00	C	Foreign Exchange Future	0.52233	0.54409			200
20/08/2013	\$ / R On 13-December-13	10.00	P	Foreign Exchange Future	0.20183	0.19849			300
20/08/2013	\$ / R On 13-December-13	10.10	C	Foreign Exchange Future	0.46637	0.48695			250
20/08/2013	\$ / R On 13-December-13	10.10	P	Foreign Exchange Future	0.24587	0.24135			300
20/08/2013	\$ / R On 13-December-13	10.27	C	Foreign Exchange Future	0.38239	0.40077			750
20/08/2013	\$ / R On 13-December-13	10.27	P	Foreign Exchange Future	0.33189	0.32517			0
20/08/2013	\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.36898	0.38696			10,200
20/08/2013	\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	0.34848	0.34136			0
20/08/2013	\$ / R On 13-December-13	10.40	C	Foreign Exchange Future	0.32968	0.34638			300
20/08/2013	\$ / R On 13-December-13	10.40	P	Foreign Exchange Future	0.40918	0.40078			0
20/08/2013	\$ / R On 13-December-13	10.55	C	Foreign Exchange Future	0.27850	0.29329			6
20/08/2013	\$ / R On 13-December-13	10.55	P	Foreign Exchange Future	0.50800	0.49769			0
20/08/2013	\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.26333	0.27750			5,000
20/08/2013	\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	0.54283	0.53190			0
20/08/2013	\$ / R On 13-December-13	10.70	C	Foreign Exchange Future	0.23556	0.24853			550
20/08/2013	\$ / R On 13-December-13	10.70	P	Foreign Exchange Future	0.61506	0.60293			0
20/08/2013	\$ / R On 13-December-13	10.80	C	Foreign Exchange Future	0.21092	0.22276			100
20/08/2013	\$ / R On 13-December-13	10.80	P	Foreign Exchange Future	0.69042	0.67716			0
20/08/2013	\$ / R On 13-December-13	10.84	C	Foreign Exchange Future	0.20209	0.21351			0
20/08/2013	\$ / R On 13-December-13	10.84	P	Foreign Exchange Future	0.72159	0.70791			0
20/08/2013	\$ / R On 13-December-13	11.00	C	Foreign Exchange Future	0.17078	0.18066			100
20/08/2013	\$ / R On 13-December-13	11.00	P	Foreign Exchange Future	0.85028	0.83506			0
20/08/2013	\$ / R On 13-December-13	11.20	C	Foreign Exchange Future	0.13937	0.14756			100
20/08/2013	\$ / R On 13-December-13	11.20	P	Foreign Exchange Future	1.01887	1.00196			0
20/08/2013	\$ / R On 13-December-13	11.35	C	Foreign Exchange Future	0.12036	0.12745			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2013	\$ / R On 13-December-13	11.35	P	Foreign Exchange Future	1.14986	1.13185			0
20/08/2013	\$ / R On 13-December-13	11.50	C	Foreign Exchange Future	0.10446	0.11066			16,200
20/08/2013	\$ / R On 13-December-13	11.50	P	Foreign Exchange Future	1.28396	1.26506			0
20/08/2013	\$ / R On 13-December-13	11.70	C	Foreign Exchange Future	0.08722	0.09241			0
20/08/2013	\$ / R On 13-December-13	11.70	P	Foreign Exchange Future	1.46672	1.44681			0
20/08/2013	\$ / R On 13-December-13	12.00	C	Foreign Exchange Future	0.06779	0.07178			0
20/08/2013	\$ / R On 13-December-13	12.00	P	Foreign Exchange Future	1.74729	1.72618			0
20/08/2013	\$ / R On 13-December-13	12.35	C	Foreign Exchange Future	0.05198	0.05494			0
20/08/2013	\$ / R On 13-December-13	12.35	P	Foreign Exchange Future	2.08148	2.05934			0
20/08/2013	\$ / R On 13-December-13	12.50	C	Foreign Exchange Future	0.05036	0.05320			0
20/08/2013	\$ / R On 13-December-13	12.50	P	Foreign Exchange Future	2.22986	2.20760			0
20/08/2013	\$ / R On 23-December-13			Any day expiry	10.33580	10.36110			0
20/08/2013	\$ / R On 23-December-13	9.55	C	Any day expiry	0.86638	0.89081			0
20/08/2013	\$ / R On 23-December-13	9.55	P	Any day expiry	0.08058	0.07971			500
20/08/2013	\$ / R On 23-December-13	9.59	C	Any day expiry	0.83401	0.85823			0
20/08/2013	\$ / R On 23-December-13	9.59	P	Any day expiry	0.08821	0.08713			0
20/08/2013	\$ / R On 23-December-13	9.60	C	Any day expiry	0.82600	0.85017			0
20/08/2013	\$ / R On 23-December-13	9.60	P	Any day expiry	0.09020	0.08907			0
20/08/2013	\$ / R On 23-December-13	9.61	C	Any day expiry	0.81802	0.84214			0
20/08/2013	\$ / R On 23-December-13	9.61	P	Any day expiry	0.09222	0.09104			0
20/08/2013	\$ / R On 23-December-13	10.84	C	Any day expiry	0.22137	0.23216			500
20/08/2013	\$ / R On 23-December-13	10.84	P	Any day expiry	0.72557	0.71106			0
20/08/2013	\$ / R On 28-January-14			Any day expiry	10.39080	10.41660			0
20/08/2013	\$ / R On 28-January-14	10.12	C	Any day expiry	0.56228	0.57863			6,000
20/08/2013	\$ / R On 28-January-14	10.12	P	Any day expiry	0.29148	0.28203			0
20/08/2013	\$ / R On 28-January-14	10.51	C	Any day expiry	0.39199	0.40364			0
20/08/2013	\$ / R On 28-January-14	10.51	P	Any day expiry	0.51119	0.49704			0
20/08/2013	\$ / R On 28-January-14	10.52	C	Any day expiry	0.38847	0.40002			0
20/08/2013	\$ / R On 28-January-14	10.52	P	Any day expiry	0.51767	0.50342			0
20/08/2013	\$ / R On 28-January-14	10.53	C	Any day expiry	0.38498	0.39643			0
20/08/2013	\$ / R On 28-January-14	10.53	P	Any day expiry	0.52418	0.50983			0
20/08/2013	\$ / R On 28-February-14			Any day expiry	10.43860	10.46540			0
20/08/2013	\$ / R On 28-February-14	9.09	C	Any day expiry	1.40459	1.43004			0
20/08/2013	\$ / R On 28-February-14	9.09	P	Any day expiry	0.05599	0.05464			0
20/08/2013	\$ / R On 28-February-14	9.10	C	Any day expiry	1.39547	1.42090			0
20/08/2013	\$ / R On 28-February-14	9.10	P	Any day expiry	0.05687	0.05550			0
20/08/2013	\$ / R On 28-February-14	9.11	C	Any day expiry	1.38636	1.41177			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2013	\$ / R On 28-February-14	9.11	P	Any day expiry	0.05776	0.05637			0
20/08/2013	\$ / R On 17-March-14			Foreign Exchange Future	10.46640	10.49380			40,528
20/08/2013	\$ / R On 17-March-14	7.70	C	Foreign Exchange Future	2.77275	2.80028			0
20/08/2013	\$ / R On 17-March-14	7.70	P	Foreign Exchange Future	0.00635	0.00648			0
20/08/2013	\$ / R On 17-March-14	8.20	C	Foreign Exchange Future	2.28112	2.30837			0
20/08/2013	\$ / R On 17-March-14	8.20	P	Foreign Exchange Future	0.01472	0.01457			0
20/08/2013	\$ / R On 17-March-14	8.70	C	Foreign Exchange Future	1.79997	1.82658			0
20/08/2013	\$ / R On 17-March-14	8.70	P	Foreign Exchange Future	0.03357	0.03278			0
20/08/2013	\$ / R On 19-March-14	9.09	C	Any day expiry	1.44249	1.46861			0
20/08/2013	\$ / R On 19-March-14	9.09	P	Any day expiry	0.06279	0.06151			0
20/08/2013	\$ / R On 19-March-14	9.10	C	Any day expiry	1.43344	1.45955			0
20/08/2013	\$ / R On 19-March-14	9.10	P	Any day expiry	0.06374	0.06245			0
20/08/2013	\$ / R On 19-March-14	9.11	C	Any day expiry	1.42441	1.45051			0
20/08/2013	\$ / R On 19-March-14	9.11	P	Any day expiry	0.06471	0.06341			0
20/08/2013	\$ / R On 17-March-14	9.25	C	Foreign Exchange Future	1.29508	1.32087			0
20/08/2013	\$ / R On 17-March-14	9.25	P	Foreign Exchange Future	0.07868	0.07707			200
20/08/2013	\$ / R On 17-March-14	9.59	C	Foreign Exchange Future	1.01463	1.03695			0
20/08/2013	\$ / R On 17-March-14	9.59	P	Foreign Exchange Future	0.13823	0.13315			0
20/08/2013	\$ / R On 17-March-14	9.60	C	Foreign Exchange Future	1.00703	1.02930			0
20/08/2013	\$ / R On 17-March-14	9.60	P	Foreign Exchange Future	0.14063	0.13550			0
20/08/2013	\$ / R On 17-March-14	9.61	C	Foreign Exchange Future	0.99946	1.02169			0
20/08/2013	\$ / R On 17-March-14	9.61	P	Foreign Exchange Future	0.14306	0.13789			0
20/08/2013	\$ / R On 17-March-14	9.70	C	Foreign Exchange Future	0.93271	0.95450			0
20/08/2013	\$ / R On 17-March-14	9.70	P	Foreign Exchange Future	0.16631	0.16070			6
20/08/2013	\$ / R On 17-March-14	9.75	C	Foreign Exchange Future	0.89671	0.91825			0
20/08/2013	\$ / R On 17-March-14	9.75	P	Foreign Exchange Future	0.18031	0.17445			250
20/08/2013	\$ / R On 17-March-14	10.25	C	Foreign Exchange Future	0.60275	0.61739			0
20/08/2013	\$ / R On 17-March-14	10.25	P	Foreign Exchange Future	0.38635	0.37359			200
20/08/2013	\$ / R On 17-March-14	10.35	C	Foreign Exchange Future	0.55744	0.57114			0
20/08/2013	\$ / R On 17-March-14	10.35	P	Foreign Exchange Future	0.44104	0.42734			200
20/08/2013	\$ / R On 17-March-14	10.40	C	Foreign Exchange Future	0.53607	0.54932			0
20/08/2013	\$ / R On 17-March-14	10.40	P	Foreign Exchange Future	0.46967	0.45552			200
20/08/2013	\$ / R On 17-March-14	10.50	C	Foreign Exchange Future	0.49619	0.50818			200
20/08/2013	\$ / R On 17-March-14	10.50	P	Foreign Exchange Future	0.52979	0.51438			0
20/08/2013	\$ / R On 17-March-14	10.60	C	Foreign Exchange Future	0.45981	0.47093			0
20/08/2013	\$ / R On 17-March-14	10.60	P	Foreign Exchange Future	0.59341	0.57713			200
20/08/2013	\$ / R On 17-March-14	10.65	C	Foreign Exchange Future	0.44273	0.45344			6
20/08/2013	\$ / R On 17-March-14	10.65	P	Foreign Exchange Future	0.62633	0.60964			0
20/08/2013	\$ / R On 17-March-14	10.85	C	Foreign Exchange Future	0.38123	0.39040			200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2013	\$ / R On 17-March-14	10.85	P	Foreign Exchange Future	0.76483	0.74660			0
20/08/2013	\$ / R On 17-March-14	11.00	C	Foreign Exchange Future	0.34174	0.34970			200
20/08/2013	\$ / R On 17-March-14	11.00	P	Foreign Exchange Future	0.87534	0.85590			0
20/08/2013	\$ / R On 17-March-14	11.10	C	Foreign Exchange Future	0.31835	0.32552			200
20/08/2013	\$ / R On 17-March-14	11.10	P	Foreign Exchange Future	0.95195	0.93172			0
20/08/2013	\$ / R On 17-March-14	11.15	C	Foreign Exchange Future	0.30740	0.31427			250
20/08/2013	\$ / R On 17-March-14	11.15	P	Foreign Exchange Future	0.99100	0.97047			0
20/08/2013	\$ / R On 17-March-14	11.25	C	Foreign Exchange Future	0.28689	0.29320			0
20/08/2013	\$ / R On 17-March-14	11.25	P	Foreign Exchange Future	1.07049	1.04941			0
20/08/2013	\$ / R On 17-March-14	11.50	C	Foreign Exchange Future	0.24279	0.24790			0
20/08/2013	\$ / R On 17-March-14	11.50	P	Foreign Exchange Future	1.27639	1.25410			0
20/08/2013	\$ / R On 17-March-14	11.75	C	Foreign Exchange Future	0.20646	0.21073			0
20/08/2013	\$ / R On 17-March-14	11.75	P	Foreign Exchange Future	1.49006	1.46693			0
20/08/2013	\$ / R On 17-March-14	12.00	C	Foreign Exchange Future	0.17707	0.18050			0
20/08/2013	\$ / R On 17-March-14	12.00	P	Foreign Exchange Future	1.71067	1.68670			0
20/08/2013	\$ / R On 17-March-14	12.25	C	Foreign Exchange Future	0.15319	0.15595			0
20/08/2013	\$ / R On 17-March-14	12.25	P	Foreign Exchange Future	1.93679	1.91215			0
20/08/2013	\$ / R On 17-March-14	12.50	C	Foreign Exchange Future	0.13371	0.13592			0
20/08/2013	\$ / R On 17-March-14	12.50	P	Foreign Exchange Future	2.16731	2.14212			0
20/08/2013	\$ / R On 17-March-14	12.70	C	Foreign Exchange Future	0.12726	0.12694			0
20/08/2013	\$ / R On 17-March-14	12.70	P	Foreign Exchange Future	2.36086	2.33314			0
20/08/2013	\$ / R On 17-March-14	12.85	C	Foreign Exchange Future	0.12483	0.12438			0
20/08/2013	\$ / R On 17-March-14	12.85	P	Foreign Exchange Future	2.50843	2.48058			0
20/08/2013	\$ / R On 17-March-14	13.00	C	Foreign Exchange Future	0.12289	0.12232			0
20/08/2013	\$ / R On 17-March-14	13.00	P	Foreign Exchange Future	2.65649	2.62852			0
20/08/2013	\$ / R On 17-March-14	14.25	C	Foreign Exchange Future	0.07406	0.07619			0
20/08/2013	\$ / R On 17-March-14	14.25	P	Foreign Exchange Future	3.85766	3.83239			0
20/08/2013	\$ / R On 17-March-14	14.50	C	Foreign Exchange Future	0.06147	0.06329			0
20/08/2013	\$ / R On 17-March-14	14.50	P	Foreign Exchange Future	4.09507	4.06949			0
20/08/2013	\$ / R On 26-May-14			Any day expiry	10.58130	10.61110			10,150
20/08/2013	\$ / R On 26-May-14	9.94	C	Any day expiry	0.91420	0.93812			0
20/08/2013	\$ / R On 26-May-14	9.94	P	Any day expiry	0.27290	0.26702			0
20/08/2013	\$ / R On 26-May-14	9.95	C	Any day expiry	0.90779	0.93168			0
20/08/2013	\$ / R On 26-May-14	9.95	P	Any day expiry	0.27649	0.27058			0
20/08/2013	\$ / R On 26-May-14	9.96	C	Any day expiry	0.90142	0.92526			0
20/08/2013	\$ / R On 26-May-14	9.96	P	Any day expiry	0.28012	0.27416			0
20/08/2013	\$ / R On 13-June-14			Foreign Exchange Future	10.61250	10.64300			9,670
20/08/2013	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.19904	2.22925			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2013	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.03654	0.03625			0
20/08/2013	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.91865	1.94845			0
20/08/2013	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.05615	0.05545			0
20/08/2013	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.69221	1.72146			0
20/08/2013	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.07971	0.07846			0
20/08/2013	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.51662	1.54526			0
20/08/2013	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.10412	0.10226			0
20/08/2013	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.19459	1.22144			0
20/08/2013	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.17209	0.16844			0
20/08/2013	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.18724	1.21401			0
20/08/2013	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.17474	0.17101			0
20/08/2013	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.17991	1.20660			0
20/08/2013	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.17741	0.17360			0
20/08/2013	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	1.08025	1.10579			0
20/08/2013	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.21775	0.21279			250
20/08/2013	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	1.04600	1.07109			0
20/08/2013	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.23350	0.22809			6
20/08/2013	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.55956	0.57465			6
20/08/2013	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.74706	0.73165			0
20/08/2013	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.35694	0.36625			250
20/08/2013	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	1.34444	1.32325			0
20/08/2013	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.30581	0.31362			0
20/08/2013	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.59331	1.57062			0
20/08/2013	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.26424	0.27082			0
20/08/2013	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.85174	1.82782			0
20/08/2013	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.23044	0.23599			0
20/08/2013	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	2.11794	2.09299			0
20/08/2013	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.20551	0.21005			0
20/08/2013	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.49301	2.46705			0
20/08/2013	\$ / R On 17-June-14			Any day expiry	9.60000	9.60000			0
20/08/2013	\$ / R On 17-June-14	9.59	C	Any day expiry	0.01000	0.01000			0
20/08/2013	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00000	0.00000			0
20/08/2013	\$ / R On 17-June-14	9.60	C	Any day expiry	0.00000	0.00000			0
20/08/2013	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00000	0.00000			0
20/08/2013	\$ / R On 17-June-14	9.61	C	Any day expiry	0.00000	0.00000			0
20/08/2013	\$ / R On 17-June-14	9.61	P	Any day expiry	0.01000	0.01000			0
20/08/2013	\$ / 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
20/08/2013	\$ / R On 15-September-14			Foreign Exchange Future	10.77620	10.80780			0
20/08/2013	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	2.90487	2.93652			0
20/08/2013	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.02867	0.02872			0
20/08/2013	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.42580	2.45741			0
20/08/2013	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.04960	0.04961			0
20/08/2013	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	1.96754	1.99769			0
20/08/2013	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.09134	0.08989			0
20/08/2013	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.17439	1.20187			0
20/08/2013	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.29819	0.29407			6
20/08/2013	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.94969	0.97245			0
20/08/2013	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.46349	0.45465			0
20/08/2013	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.94485	0.96753			0
20/08/2013	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.46865	0.45973			0
20/08/2013	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.94004	0.96264			0
20/08/2013	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.47384	0.46484			0
20/08/2013	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.68236	0.70058			6
20/08/2013	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.85616	0.84278			0
20/08/2013	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.40471	0.41573			0
20/08/2013	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.72851	1.70793			0
20/08/2013	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.33190	0.34073			0
20/08/2013	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	2.15570	2.13293			0
20/08/2013	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.28797	0.29192			0
20/08/2013	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.66177	2.63412			0
20/08/2013	\$ / R On 12-December-14			Foreign Exchange Future	10.93050	10.95870			6,400
20/08/2013	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	2.97149	3.00046			200
20/08/2013	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.04099	0.04176			0
20/08/2013	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.54618	2.57547			0
20/08/2013	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.06568	0.06677			0
20/08/2013	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.49960	2.52893			0
20/08/2013	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.06910	0.07023			0
20/08/2013	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.45317	2.48254			0
20/08/2013	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.07267	0.07384			0
20/08/2013	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.56701	1.59619			0
20/08/2013	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.23651	0.23749			0
20/08/2013	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.29182	1.31763			0
20/08/2013	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.36132	0.35893			6
20/08/2013	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.82697	0.84616			6
20/08/2013	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.89647	0.88746			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2013	\$ / R On 14-December-15			Foreign Exchange Future	11.57410	11.58770			0
20/08/2013	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.62593	2.64728			0
20/08/2013	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.20183	0.20958			0
20/08/2013	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.58424	2.60575			0
20/08/2013	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.21014	0.21805			0
20/08/2013	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.54280	2.56446			0
20/08/2013	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.21870	0.22676			0
20/08/2013	\$ / R MAXI On 16-September-13			Foreign Exchange Future	10.18890	10.21310			679
20/08/2013	\$ / R MAXI On 16-September-13	8.89	C	Foreign Exchange Future	1.29930	1.32358			0
20/08/2013	\$ / R MAXI On 16-September-13	8.89	P	Foreign Exchange Future	0.00040	0.00048			0
20/08/2013	\$ / R MAXI On 16-September-13	8.90	C	Foreign Exchange Future	1.28932	1.31360			0
20/08/2013	\$ / R MAXI On 16-September-13	8.90	P	Foreign Exchange Future	0.00042	0.00050			0
20/08/2013	\$ / R MAXI On 16-September-13	8.91	C	Foreign Exchange Future	1.27934	1.30363			0
20/08/2013	\$ / R MAXI On 16-September-13	8.91	P	Foreign Exchange Future	0.00044	0.00053			0
20/08/2013	\$ / R MAXI On 16-September-13	9.60	C	Foreign Exchange Future	0.60058	0.62582			0
20/08/2013	\$ / R MAXI On 16-September-13	9.60	P	Foreign Exchange Future	0.01168	0.01272			0
20/08/2013	\$ / R MAXI On 16-September-13	10.35	C	Foreign Exchange Future	0.10565	0.12069			200
20/08/2013	\$ / R MAXI On 16-September-13	10.35	P	Foreign Exchange Future	0.26675	0.25759			0
20/08/2013	\$ / R MAXI On 13-December-13			Foreign Exchange Future	10.32050	10.34560			21
20/08/2013	\$ / R MAXI On 13-December-13	9.49	C	Foreign Exchange Future	0.89466	0.91982			0
20/08/2013	\$ / R MAXI On 13-December-13	9.49	P	Foreign Exchange Future	0.06416	0.06422			0
20/08/2013	\$ / R MAXI On 13-December-13	9.50	C	Foreign Exchange Future	0.88623	0.91137			0
20/08/2013	\$ / R MAXI On 13-December-13	9.50	P	Foreign Exchange Future	0.06573	0.06577			0
20/08/2013	\$ / R MAXI On 13-December-13	9.51	C	Foreign Exchange Future	0.87784	0.90295			0
20/08/2013	\$ / R MAXI On 13-December-13	9.51	P	Foreign Exchange Future	0.06734	0.06735			0
20/08/2013	\$ / R MAXI On 13-December-13	10.25	C	Foreign Exchange Future	0.39156	0.41021			0
20/08/2013	\$ / R MAXI On 13-December-13	10.25	P	Foreign Exchange Future	0.32106	0.31461			0
20/08/2013	\$ / R MAXI On 13-December-13	10.35	C	Foreign Exchange Future	0.34878	0.36612			0
20/08/2013	\$ / R MAXI On 13-December-13	10.35	P	Foreign Exchange Future	0.37828	0.37052			0
20/08/2013	\$ / R MAXI On 13-December-13	10.85	C	Foreign Exchange Future	0.19994	0.21127			0
20/08/2013	\$ / R MAXI On 13-December-13	10.85	P	Foreign Exchange Future	0.72944	0.71567			0
20/08/2013	\$ / R MAXI On 17-March-14			Foreign Exchange Future	10.46640	10.49380			0
20/08/2013	\$ / R MAXI On 17-March-14	10.49	C	Foreign Exchange Future	0.49999	0.51215			0
20/08/2013	\$ / R MAXI On 17-March-14	10.49	P	Foreign Exchange Future	0.52359	0.50835			0
20/08/2013	\$ / R MAXI On 17-March-14	10.50	C	Foreign Exchange Future	0.49619	0.50818			0
20/08/2013	\$ / R MAXI On 17-March-14	10.50	P	Foreign Exchange Future	0.52979	0.51438			0
20/08/2013	\$ / R MAXI On 17-March-14	10.51	C	Foreign Exchange Future	0.49241	0.50431			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2013	\$ / R MAXI On 17-March-14	10.51	P	Foreign Exchange Future	0.53601	0.52051			0
20/08/2013	£ / R On 16-September-13			Foreign Exchange Future	15.97170	15.99530			41,536
20/08/2013	£ / R On 16-September-13	14.74	C	Foreign Exchange Future	1.24062	1.26435			0
20/08/2013	£ / R On 16-September-13	14.74	P	Foreign Exchange Future	0.00892	0.00905			0
20/08/2013	£ / R On 16-September-13	14.75	C	Foreign Exchange Future	1.23076	1.25449			0
20/08/2013	£ / R On 16-September-13	14.75	P	Foreign Exchange Future	0.00906	0.00919			0
20/08/2013	£ / R On 16-September-13	14.76	C	Foreign Exchange Future	1.22090	1.24463			0
20/08/2013	£ / R On 16-September-13	14.76	P	Foreign Exchange Future	0.00920	0.00933			0
20/08/2013	£ / R On 13-December-13			Foreign Exchange Future	16.16740	16.19190			8,130
20/08/2013	£ / R On 13-December-13	14.89	C	Foreign Exchange Future	1.35412	1.37707			0
20/08/2013	£ / R On 13-December-13	14.89	P	Foreign Exchange Future	0.07672	0.07517			0
20/08/2013	£ / R On 13-December-13	14.90	C	Foreign Exchange Future	1.34577	1.36866			0
20/08/2013	£ / R On 13-December-13	14.90	P	Foreign Exchange Future	0.07837	0.07676			0
20/08/2013	£ / R On 13-December-13	14.91	C	Foreign Exchange Future	1.33745	1.36028			0
20/08/2013	£ / R On 13-December-13	14.91	P	Foreign Exchange Future	0.08005	0.07838			0
20/08/2013	£ / R On 17-March-14			Foreign Exchange Future	16.38610	16.41400			1,950
20/08/2013	£ / R On 17-March-14	12.85	C	Foreign Exchange Future	3.56213	3.58966			0
20/08/2013	£ / R On 17-March-14	12.85	P	Foreign Exchange Future	0.02603	0.02566			327
20/08/2013	£ / R On 17-March-14	13.00	C	Foreign Exchange Future	3.41482	3.44230			0
20/08/2013	£ / R On 17-March-14	13.00	P	Foreign Exchange Future	0.02872	0.02830			327
20/08/2013	£ / R On 17-March-14	14.25	C	Foreign Exchange Future	2.22044	2.24666			0
20/08/2013	£ / R On 17-March-14	14.25	P	Foreign Exchange Future	0.08434	0.08266			327
20/08/2013	£ / R On 17-March-14	14.29	C	Foreign Exchange Future	2.18343	2.20957			0
20/08/2013	£ / R On 17-March-14	14.29	P	Foreign Exchange Future	0.08733	0.08557			0
20/08/2013	£ / R On 17-March-14	14.30	C	Foreign Exchange Future	2.17419	2.20032			0
20/08/2013	£ / R On 17-March-14	14.30	P	Foreign Exchange Future	0.08809	0.08632			0
20/08/2013	£ / R On 17-March-14	14.31	C	Foreign Exchange Future	2.16496	2.19107			0
20/08/2013	£ / R On 17-March-14	14.31	P	Foreign Exchange Future	0.08886	0.08707			0
20/08/2013	£ / R On 17-March-14	14.50	C	Foreign Exchange Future	1.99089	2.01661			0
20/08/2013	£ / R On 17-March-14	14.50	P	Foreign Exchange Future	0.10479	0.10261			327
20/08/2013	£ / R On 13-June-14			Foreign Exchange Future	16.60630	16.63840			100
20/08/2013	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	1.15311	1.17476			0
20/08/2013	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.58681	0.57636			0
20/08/2013	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.14790	1.16949			0
20/08/2013	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.59160	0.58109			0
20/08/2013	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.14271	1.16424			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2013	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.59641	0.58584			0
20/08/2013	¥ / R On 16-September-13			Foreign Exchange Future	0.10491	0.10424			241
20/08/2013	¥ / R On 16-September-13	0.09	C	Foreign Exchange Future	0.01491	0.01424			0
20/08/2013	¥ / R On 16-September-13	0.09	P	Foreign Exchange Future	0.00000	0.00001			0
20/08/2013	¥ / R On 16-September-13	0.10	C	Foreign Exchange Future	0.00512	0.00455			0
20/08/2013	¥ / R On 16-September-13	0.10	P	Foreign Exchange Future	0.00021	0.00031			0
20/08/2013	¥ / R On 16-September-13	0.11	C	Foreign Exchange Future	0.00043	0.00034			0
20/08/2013	¥ / R On 16-September-13	0.11	P	Foreign Exchange Future	0.00552	0.00611			0
20/08/2013	¥ / R On 13-December-13			Foreign Exchange Future	0.10632	0.10565			14,275
20/08/2013	¥ / R On 13-December-13	0.09	C	Foreign Exchange Future	0.01642	0.01578			0
20/08/2013	¥ / R On 13-December-13	0.09	P	Foreign Exchange Future	0.00010	0.00013			0
20/08/2013	¥ / R On 13-December-13	0.10	C	Foreign Exchange Future	0.00768	0.00720			0
20/08/2013	¥ / R On 13-December-13	0.10	P	Foreign Exchange Future	0.00136	0.00156			0
20/08/2013	¥ / R On 13-December-13	0.11	C	Foreign Exchange Future	0.00280	0.00259			0
20/08/2013	¥ / R On 13-December-13	0.11	P	Foreign Exchange Future	0.00648	0.00695			0
20/08/2013	€ / R On 16-September-13			Foreign Exchange Future	13.68140	13.63640			72,422
20/08/2013	€ / R On 16-September-13	11.30	C	Foreign Exchange Future	2.38150	2.33652			0
20/08/2013	€ / R On 16-September-13	11.30	P	Foreign Exchange Future	0.00010	0.00012			29,000
20/08/2013	€ / R On 16-September-13	11.50	C	Foreign Exchange Future	2.18160	2.13664			0
20/08/2013	€ / R On 16-September-13	11.50	P	Foreign Exchange Future	0.00020	0.00024			400
20/08/2013	€ / R On 16-September-13	11.55	C	Foreign Exchange Future	2.13164	2.08669			0
20/08/2013	€ / R On 16-September-13	11.55	P	Foreign Exchange Future	0.00024	0.00029			500
20/08/2013	€ / R On 16-September-13	11.99	C	Foreign Exchange Future	1.69250	1.64770			0
20/08/2013	€ / R On 16-September-13	11.99	P	Foreign Exchange Future	0.00110	0.00130			0
20/08/2013	€ / R On 16-September-13	12.00	C	Foreign Exchange Future	1.68254	1.63774			0
20/08/2013	€ / R On 16-September-13	12.00	P	Foreign Exchange Future	0.00114	0.00134			0
20/08/2013	€ / R On 16-September-13	12.01	C	Foreign Exchange Future	1.67258	1.62779			0
20/08/2013	€ / R On 16-September-13	12.01	P	Foreign Exchange Future	0.00118	0.00139			0
20/08/2013	€ / R On 16-September-13	12.05	C	Foreign Exchange Future	1.63275	1.58799			400
20/08/2013	€ / R On 16-September-13	12.05	P	Foreign Exchange Future	0.00135	0.00159			0
20/08/2013	€ / R On 16-September-13	12.10	C	Foreign Exchange Future	1.58300	1.53828			500
20/08/2013	€ / R On 16-September-13	12.10	P	Foreign Exchange Future	0.00160	0.00188			30,800
20/08/2013	€ / R On 16-September-13	12.25	C	Foreign Exchange Future	1.43407	1.38951			0
20/08/2013	€ / R On 16-September-13	12.25	P	Foreign Exchange Future	0.00267	0.00311			200
20/08/2013	€ / R On 16-September-13	12.35	C	Foreign Exchange Future	1.33514	1.29035			200
20/08/2013	€ / R On 16-September-13	12.35	P	Foreign Exchange Future	0.00374	0.00395			0
20/08/2013	€ / R On 16-September-13	12.55	C	Foreign Exchange Future	1.13757	1.09288			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2013	€ / R On 16-September-13	12.55	P	Foreign Exchange Future	0.00617	0.00648			46,000
20/08/2013	€ / R On 16-September-13	12.85	C	Foreign Exchange Future	0.84501	0.80072			200
20/08/2013	€ / R On 16-September-13	12.85	P	Foreign Exchange Future	0.01361	0.01432			0
20/08/2013	€ / R On 16-September-13	13.10	C	Foreign Exchange Future	0.61360	0.57609			0
20/08/2013	€ / R On 16-September-13	13.10	P	Foreign Exchange Future	0.03220	0.03969			36,000
20/08/2013	€ / R On 16-September-13	13.80	C	Foreign Exchange Future	0.16693	0.15411			24,712
20/08/2013	€ / R On 16-September-13	13.80	P	Foreign Exchange Future	0.28553	0.31771			0
20/08/2013	€ / R On 16-September-13	14.50	C	Foreign Exchange Future	0.03423	0.03258			7,900
20/08/2013	€ / R On 16-September-13	14.50	P	Foreign Exchange Future	0.85283	0.89618			0
20/08/2013	€ / R On 21-November-13			Any day expiry	12.07570	12.07570			0
20/08/2013	€ / R On 21-November-13	11.89	C	Any day expiry	0.41591	0.41755			0
20/08/2013	€ / R On 21-November-13	11.89	P	Any day expiry	0.23021	0.23185			0
20/08/2013	€ / R On 21-November-13	11.90	C	Any day expiry	0.41039	0.41203			0
20/08/2013	€ / R On 21-November-13	11.90	P	Any day expiry	0.23469	0.23633			0
20/08/2013	€ / R On 21-November-13	11.91	C	Any day expiry	0.40492	0.40657			0
20/08/2013	€ / R On 21-November-13	11.91	P	Any day expiry	0.23922	0.24087			0
20/08/2013	€ / R On 13-December-13			Foreign Exchange Future	13.86290	13.81790			32,691
20/08/2013	€ / R On 13-December-13	11.20	C	Foreign Exchange Future	2.67295	2.62797			0
20/08/2013	€ / R On 13-December-13	11.20	P	Foreign Exchange Future	0.01005	0.01007			0
20/08/2013	€ / R On 13-December-13	11.44	C	Foreign Exchange Future	2.43300	2.38817			0
20/08/2013	€ / R On 13-December-13	11.44	P	Foreign Exchange Future	0.01310	0.01327			0
20/08/2013	€ / R On 13-December-13	11.49	C	Foreign Exchange Future	2.38375	2.33895			0
20/08/2013	€ / R On 13-December-13	11.49	P	Foreign Exchange Future	0.01385	0.01405			0
20/08/2013	€ / R On 13-December-13	11.54	C	Foreign Exchange Future	2.33453	2.28978			0
20/08/2013	€ / R On 13-December-13	11.54	P	Foreign Exchange Future	0.01463	0.01488			0
20/08/2013	€ / R On 13-December-13	12.50	C	Foreign Exchange Future	1.40958	1.36901			0
20/08/2013	€ / R On 13-December-13	12.50	P	Foreign Exchange Future	0.04668	0.05111			200
20/08/2013	€ / R On 13-December-13	12.60	C	Foreign Exchange Future	1.32052	1.28047			0
20/08/2013	€ / R On 13-December-13	12.60	P	Foreign Exchange Future	0.05762	0.06257			200
20/08/2013	€ / R On 13-December-13	13.10	C	Foreign Exchange Future	0.90900	0.87198			200
20/08/2013	€ / R On 13-December-13	13.10	P	Foreign Exchange Future	0.14610	0.15408			0
20/08/2013	€ / R On 17-March-14			Foreign Exchange Future	14.06380	14.02030			7,837
20/08/2013	€ / R On 17-March-14	12.49	C	Foreign Exchange Future	1.67281	1.63349			0
20/08/2013	€ / R On 17-March-14	12.49	P	Foreign Exchange Future	0.09901	0.10319			0
20/08/2013	€ / R On 17-March-14	12.50	C	Foreign Exchange Future	1.66401	1.62474			0
20/08/2013	€ / R On 17-March-14	12.50	P	Foreign Exchange Future	0.10021	0.10444			0
20/08/2013	€ / R On 17-March-14	12.51	C	Foreign Exchange Future	1.65523	1.61601			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2013	€ / R On 17-March-14	12.51	P	Foreign Exchange Future	0.10143	0.10571			0
20/08/2013	€ / R On 13-June-14			Foreign Exchange Future	14.26480	14.22420			0
20/08/2013	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	1.00789	0.98233			0
20/08/2013	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.53309	0.54813			0
20/08/2013	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	1.00286	0.97738			0
20/08/2013	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.53806	0.55318			0
20/08/2013	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.99785	0.97246			0
20/08/2013	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.54305	0.55826			0
20/08/2013	€ / R On 12-December-14			Foreign Exchange Future	14.70600	14.65830			1,000
20/08/2013	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.55409	1.52198			0
20/08/2013	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.53809	0.55368			0
20/08/2013	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.54829	1.51628			0
20/08/2013	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.54229	0.55798			0
20/08/2013	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.54252	1.51060			0
20/08/2013	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.54652	0.56230			0
20/08/2013	AU\$ / R On 20-August-13			Any day expiry	9.22720	9.30890			0
20/08/2013	AU\$ / R On 20-August-13	9.05	C	Any day expiry	0.17720	0.25913			0
20/08/2013	AU\$ / R On 20-August-13	9.05	P	Any day expiry	0.00000	0.00023			0
20/08/2013	AU\$ / R On 20-August-13	9.06	C	Any day expiry	0.16720	0.24917			0
20/08/2013	AU\$ / R On 20-August-13	9.06	P	Any day expiry	0.00000	0.00027			0
20/08/2013	AU\$ / R On 20-August-13	9.07	C	Any day expiry	0.15720	0.23922			0
20/08/2013	AU\$ / R On 20-August-13	9.07	P	Any day expiry	0.00000	0.00032			0
20/08/2013	AU\$ / R On 16-September-13			Foreign Exchange Future	9.24080	9.33090			7,472
20/08/2013	AU\$ / R On 16-September-13	8.50	C	Foreign Exchange Future	0.74327	0.83239			0
20/08/2013	AU\$ / R On 16-September-13	8.50	P	Foreign Exchange Future	0.00247	0.00149			201
20/08/2013	AU\$ / R On 16-September-13	8.80	C	Foreign Exchange Future	0.44909	0.53674			0
20/08/2013	AU\$ / R On 16-September-13	8.80	P	Foreign Exchange Future	0.00829	0.00584			201
20/08/2013	AU\$ / R On 16-September-13	8.89	C	Foreign Exchange Future	0.36719	0.45093			0
20/08/2013	AU\$ / R On 16-September-13	8.89	P	Foreign Exchange Future	0.01639	0.01003			0
20/08/2013	AU\$ / R On 16-September-13	8.90	C	Foreign Exchange Future	0.35840	0.44169			0
20/08/2013	AU\$ / R On 16-September-13	8.90	P	Foreign Exchange Future	0.01760	0.01079			0
20/08/2013	AU\$ / R On 16-September-13	8.91	C	Foreign Exchange Future	0.34968	0.43249			0
20/08/2013	AU\$ / R On 16-September-13	8.91	P	Foreign Exchange Future	0.01888	0.01159			0
20/08/2013	AU\$ / R On 16-September-13	9.30	C	Foreign Exchange Future	0.09174	0.13680			201
20/08/2013	AU\$ / R On 16-September-13	9.30	P	Foreign Exchange Future	0.15094	0.10590			0
20/08/2013	AU\$ / R On 16-September-13	10.30	C	Foreign Exchange Future	0.00153	0.00261			201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2013	AU\$ / R On 16-September-13	10.30	P	Foreign Exchange Future	1.06073	0.97171			0
20/08/2013	AU\$ / R On 13-December-13			Foreign Exchange Future	9.30360	9.39460			11,170
20/08/2013	AU\$ / R On 13-December-13	8.30	C	Foreign Exchange Future	1.01907	1.10762			0
20/08/2013	AU\$ / R On 13-December-13	8.30	P	Foreign Exchange Future	0.01547	0.01302			201
20/08/2013	AU\$ / R On 13-December-13	8.60	C	Foreign Exchange Future	0.74145	0.82318			0
20/08/2013	AU\$ / R On 13-December-13	8.60	P	Foreign Exchange Future	0.03785	0.02858			100
20/08/2013	AU\$ / R On 13-December-13	9.30	C	Foreign Exchange Future	0.25021	0.30076			201
20/08/2013	AU\$ / R On 13-December-13	9.30	P	Foreign Exchange Future	0.24661	0.20616			0
20/08/2013	AU\$ / R On 13-December-13	9.46	C	Foreign Exchange Future	0.18575	0.22455			0
20/08/2013	AU\$ / R On 13-December-13	9.46	P	Foreign Exchange Future	0.34215	0.28995			0
20/08/2013	AU\$ / R On 13-December-13	9.47	C	Foreign Exchange Future	0.18222	0.22050			0
20/08/2013	AU\$ / R On 13-December-13	9.47	P	Foreign Exchange Future	0.34862	0.29590			0
20/08/2013	AU\$ / R On 13-December-13	9.48	C	Foreign Exchange Future	0.17876	0.21650			0
20/08/2013	AU\$ / R On 13-December-13	9.48	P	Foreign Exchange Future	0.35516	0.30190			0
20/08/2013	AU\$ / R On 13-December-13	9.60	C	Foreign Exchange Future	0.14135	0.17304			100
20/08/2013	AU\$ / R On 13-December-13	9.60	P	Foreign Exchange Future	0.43775	0.37844			0
20/08/2013	AU\$ / R On 13-December-13	10.30	C	Foreign Exchange Future	0.03070	0.03851			201
20/08/2013	AU\$ / R On 13-December-13	10.30	P	Foreign Exchange Future	1.02710	0.94391			0
20/08/2013	AU\$ / R On 13-December-13	10.60	C	Foreign Exchange Future	0.02024	0.02388			100
20/08/2013	AU\$ / R On 13-December-13	10.60	P	Foreign Exchange Future	1.31664	1.22928			0
20/08/2013	AU\$ / R On 17-March-14			Foreign Exchange Future	9.38070	9.47270			3,690
20/08/2013	AU\$ / R On 17-March-14	9.49	C	Foreign Exchange Future	0.29662	0.33929			0
20/08/2013	AU\$ / R On 17-March-14	9.49	P	Foreign Exchange Future	0.40592	0.35659			0
20/08/2013	AU\$ / R On 17-March-14	9.50	C	Foreign Exchange Future	0.29269	0.33470			0
20/08/2013	AU\$ / R On 17-March-14	9.50	P	Foreign Exchange Future	0.41199	0.36200			0
20/08/2013	AU\$ / R On 17-March-14	9.51	C	Foreign Exchange Future	0.28880	0.33044			0
20/08/2013	AU\$ / R On 17-March-14	9.51	P	Foreign Exchange Future	0.41810	0.36774			0
20/08/2013	AU\$ / R On 13-June-14			Foreign Exchange Future	9.46100	9.55440			0
20/08/2013	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.26176	0.29614			0
20/08/2013	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.69076	0.63174			0
20/08/2013	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.25887	0.29296			0
20/08/2013	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.69787	0.63856			0
20/08/2013	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.25611	0.28981			0
20/08/2013	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.70511	0.64541			0
20/08/2013	AU\$ / R On 14-December-15			Foreign Exchange Future	9.95020	10.02000			0
20/08/2013	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	2.76746	2.83456			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2013	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.06726	0.06456			0
20/08/2013	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	2.72123	2.78816			0
20/08/2013	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.07103	0.06816			0
20/08/2013	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	2.67517	2.74192			0
20/08/2013	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.07497	0.07192			0
20/08/2013	CAD/ R On 16-September-13			Foreign Exchange Future	9.80530	9.88460			50
20/08/2013	CAD/ R On 16-September-13	9.09	C	Foreign Exchange Future	0.71824	0.79695			0
20/08/2013	CAD/ R On 16-September-13	9.09	P	Foreign Exchange Future	0.00294	0.00235			0
20/08/2013	CAD/ R On 16-September-13	9.10	C	Foreign Exchange Future	0.70838	0.78706			0
20/08/2013	CAD/ R On 16-September-13	9.10	P	Foreign Exchange Future	0.00308	0.00246			0
20/08/2013	CAD/ R On 16-September-13	9.11	C	Foreign Exchange Future	0.69853	0.77721			0
20/08/2013	CAD/ R On 16-September-13	9.11	P	Foreign Exchange Future	0.00323	0.00261			0
20/08/2013	CAD/ R On 13-December-13			Foreign Exchange Future	9.90950	9.99070			0
20/08/2013	CAD/ R On 13-December-13	9.94	C	Foreign Exchange Future	0.30706	0.35068			0
20/08/2013	CAD/ R On 13-December-13	9.94	P	Foreign Exchange Future	0.33756	0.29998			0
20/08/2013	CAD/ R On 13-December-13	9.95	C	Foreign Exchange Future	0.30289	0.34607			0
20/08/2013	CAD/ R On 13-December-13	9.95	P	Foreign Exchange Future	0.34339	0.30537			0
20/08/2013	CAD/ R On 13-December-13	9.96	C	Foreign Exchange Future	0.29877	0.34152			0
20/08/2013	CAD/ R On 13-December-13	9.96	P	Foreign Exchange Future	0.34927	0.31082			0
20/08/2013	CF CANDO CADP On 13-December-13			Can-Do Future	-209.22690	-218.79500			2,274
20/08/2013	CF CANDO CADR On 13-December-13			Can-Do Future	513.66020	518.80270			696
20/08/2013	CF CANDO CADS On 13-December-13			Can-Do Future	617.95970	632.01500			6,000
20/08/2013	CF CANDO CADT On 13-December-13			Can-Do Future	471.06280	442.93290			1,600
20/08/2013	CF CANDO CADU On 16-September-13			Can-Do Future	182.88550	182.25160			5,000
20/08/2013	CF CANDO CAEM On 16-September-13			Can-Do Future	106.44550	106.44550			0
20/08/2013	CF CANDO CAEN On 16-September-13			Can-Do Future	126.23920	142.42370			2,830
20/08/2013	CF CANDO CAEO On 26-August-13			Can-Do Future	17.36560	19.22450			5,000
20/08/2013	CF CANDO CAEP On 30-August-13			Can-Do Future	44.96880	36.36650			12,500
20/08/2013	CF CANDO CAER On 30-August-13			Can-Do Future	6,877.65250	7,646.97480			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2013	CF CANDO CAES On 17-September-13			Can-Do Future	6,678.03420	6,690.09580			20
20/08/2013	CF CANDO CAET On 17-September-13			Can-Do Future	4,183.04580	5,050.00000			0
20/08/2013	CHF / R On 16-September-13			Foreign Exchange Future	11.10420	11.04410			75
20/08/2013	CHF / R On 16-September-13	9.84	C	Foreign Exchange Future	1.26771	1.20798			0
20/08/2013	CHF / R On 16-September-13	9.84	P	Foreign Exchange Future	0.00351	0.00388			0
20/08/2013	CHF / R On 16-September-13	9.85	C	Foreign Exchange Future	1.25784	1.19813			0
20/08/2013	CHF / R On 16-September-13	9.85	P	Foreign Exchange Future	0.00364	0.00403			0
20/08/2013	CHF / R On 16-September-13	9.86	C	Foreign Exchange Future	1.24798	1.18829			0
20/08/2013	CHF / R On 16-September-13	9.86	P	Foreign Exchange Future	0.00378	0.00419			0
20/08/2013	CHF / R On 13-December-13			Foreign Exchange Future	11.25680	11.19640			75
20/08/2013	CHF / R On 13-December-13	10.79	C	Foreign Exchange Future	0.64463	0.60131			0
20/08/2013	CHF / R On 13-December-13	10.79	P	Foreign Exchange Future	0.17783	0.19491			0
20/08/2013	CHF / R On 13-December-13	10.80	C	Foreign Exchange Future	0.63816	0.59508			0
20/08/2013	CHF / R On 13-December-13	10.80	P	Foreign Exchange Future	0.18136	0.19868			0
20/08/2013	CHF / R On 13-December-13	10.81	C	Foreign Exchange Future	0.63172	0.58890			0
20/08/2013	CHF / R On 13-December-13	10.81	P	Foreign Exchange Future	0.18492	0.20250			0
20/08/2013	CNH / R On 16-September-13			Foreign Exchange Future	1.66480	1.66760			0
20/08/2013	CNH / R On 16-September-13	1.49	C	Foreign Exchange Future	0.17503	0.17786			0
20/08/2013	CNH / R On 16-September-13	1.49	P	Foreign Exchange Future	0.00023	0.00026			0
20/08/2013	CNH / R On 16-September-13	1.50	C	Foreign Exchange Future	0.16510	0.16795			0
20/08/2013	CNH / R On 16-September-13	1.50	P	Foreign Exchange Future	0.00030	0.00035			0
20/08/2013	CNH / R On 16-September-13	1.51	C	Foreign Exchange Future	0.15517	0.15803			0
20/08/2013	CNH / R On 16-September-13	1.51	P	Foreign Exchange Future	0.00037	0.00043			0
20/08/2013	CNH / R On 13-December-13			Foreign Exchange Future	1.67680	1.68030			0
20/08/2013	CNH / R On 13-December-13	1.65	C	Foreign Exchange Future	0.06963	0.07264			0
20/08/2013	CNH / R On 13-December-13	1.65	P	Foreign Exchange Future	0.04283	0.04234			0
20/08/2013	CNH / R On 13-December-13	1.66	C	Foreign Exchange Future	0.06471	0.06762			0
20/08/2013	CNH / R On 13-December-13	1.66	P	Foreign Exchange Future	0.04791	0.04732			0
20/08/2013	CNH / R On 13-December-13	1.67	C	Foreign Exchange Future	0.06009	0.06288			0
20/08/2013	CNH / R On 13-December-13	1.67	P	Foreign Exchange Future	0.05329	0.05258			0
20/08/2013	NZ\$ / R On 16-September-13			Foreign Exchange Future	8.11920	8.24820			0
20/08/2013	NZ\$ / R On 16-September-13	7.59	C	Foreign Exchange Future	0.53135	0.65940			0
20/08/2013	NZ\$ / R On 16-September-13	7.59	P	Foreign Exchange Future	0.00215	0.00120			0
20/08/2013	NZ\$ / R On 16-September-13	7.60	C	Foreign Exchange Future	0.52147	0.64947			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/08/2013	NZ\$ / R On 16-September-13	7.60	P	Foreign Exchange Future	0.00227	0.00127			0
20/08/2013	NZ\$ / R On 16-September-13	7.61	C	Foreign Exchange Future	0.51160	0.63954			0
20/08/2013	NZ\$ / R On 16-September-13	7.61	P	Foreign Exchange Future	0.00240	0.00134			0
20/08/2013	NZ\$ / R On 13-December-13			Foreign Exchange Future	8.18410	8.31470			0
20/08/2013	NZ\$ / R On 13-December-13	8.14	C	Foreign Exchange Future	0.22519	0.30732			0
20/08/2013	NZ\$ / R On 13-December-13	8.14	P	Foreign Exchange Future	0.18109	0.13262			0
20/08/2013	NZ\$ / R On 13-December-13	8.15	C	Foreign Exchange Future	0.21989	0.30112			0
20/08/2013	NZ\$ / R On 13-December-13	8.15	P	Foreign Exchange Future	0.18579	0.13642			0
20/08/2013	NZ\$ / R On 13-December-13	8.16	C	Foreign Exchange Future	0.21534	0.29500			0
20/08/2013	NZ\$ / R On 13-December-13	8.16	P	Foreign Exchange Future	0.19124	0.14030			0
20/08/2013	R / ¥EN On 16-September-13			Foreign Exchange Future	9.56650	9.62930	0.10452	0.99991	0
20/08/2013	R / ¥EN On 16-September-13	10.04	C	Foreign Exchange Future	0.02025	0.03057	0.10452	0.00212	0
20/08/2013	R / ¥EN On 16-September-13	10.04	P	Foreign Exchange Future	0.49375	0.44127	0.10452	0.05161	0
20/08/2013	R / ¥EN On 16-September-13	10.05	C	Foreign Exchange Future	0.01918	0.02911	0.10452	0.00200	0
20/08/2013	R / ¥EN On 16-September-13	10.05	P	Foreign Exchange Future	0.50268	0.44981	0.10452	0.05254	0
20/08/2013	R / ¥EN On 16-September-13	10.06	C	Foreign Exchange Future	0.01840	0.02771	0.10452	0.00192	0
20/08/2013	R / ¥EN On 16-September-13	10.06	P	Foreign Exchange Future	0.51190	0.45841	0.10452	0.05350	0
20/08/2013	RAIN On 16-September-13			Foreign Exchange Future	19,955.26000	19,932.80000			0
20/08/2013	YUAN/R On 16-September-13			Foreign Exchange Future	1.49780	1.49780			0
20/08/2013	YUAN/R On 16-September-13	1.49	C	Foreign Exchange Future	0.02599	0.02639			0
20/08/2013	YUAN/R On 16-September-13	1.49	P	Foreign Exchange Future	0.01819	0.01859			0
20/08/2013	YUAN/R On 16-September-13	1.50	C	Foreign Exchange Future	0.02101	0.02142			0
20/08/2013	YUAN/R On 16-September-13	1.50	P	Foreign Exchange Future	0.02321	0.02362			0
20/08/2013	YUAN/R On 16-September-13	1.51	C	Foreign Exchange Future	0.01684	0.01724			0
20/08/2013	YUAN/R On 16-September-13	1.51	P	Foreign Exchange Future	0.02904	0.02944			0
<b>Futures Open Interest</b>								<b>1,028,841.00</b>	
<b>Options Open Interest</b>								<b>745,228.00</b>	
<b>Total</b>								<b>1,774,069.00</b>	