



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2013	\$ / R On 26 August 2013			Any day expiry	9.99550			9.85920	0
13/08/2013	\$ / R On 26 August 2013	8.20	C	Any day expiry	1.79551			1.65921	0
13/08/2013	\$ / R On 26 August 2013	9.29	C	Any day expiry	0.70630			0.57099	0
13/08/2013	\$ / R On 26 August 2013	9.51	C	Any day expiry	0.48825			0.36000	0
13/08/2013	\$ / R On 26 August 2013	9.84	C	Any day expiry	0.19748			0.11297	4,400
13/08/2013	\$ / R On 26 August 2013	9.31	C	Any day expiry	0.68639			0.55120	0
13/08/2013	\$ / R On 26 August 2013	9.30	C	Any day expiry	0.69634			0.56109	0
13/08/2013	\$ / R On 26 August 2013	9.60	C	Any day expiry	0.40206			0.28089	0
13/08/2013	\$ / R On 26 August 2013	9.24	C	Any day expiry	0.75612			0.62057	0
13/08/2013	\$ / R On 26 August 2013	8.25	C	Any day expiry	1.74551			1.60921	0
13/08/2013	\$ / R On 26 August 2013	9.70	C	Any day expiry	0.31088			0.20189	7,500
13/08/2013	\$ / R On 26 August 2013	8.30	C	Any day expiry	1.69551			1.55922	0
13/08/2013	\$ / R On 26 August 2013	9.30	P	Any day expiry	0.00084			0.00189	0
13/08/2013	\$ / R On 26 August 2013	8.25	P	Any day expiry	0.00001			0.00001	0
13/08/2013	\$ / R On 26 August 2013	9.60	P	Any day expiry	0.00656			0.02169	0
13/08/2013	\$ / R On 26 August 2013	9.31	P	Any day expiry	0.00089			0.00200	0
13/08/2013	\$ / R On 26 August 2013	8.20	P	Any day expiry	0.00001			0.00001	0
13/08/2013	\$ / R On 26 August 2013	9.51	P	Any day expiry	0.00275			0.01080	0
13/08/2013	\$ / R On 26 August 2013	9.29	P	Any day expiry	0.00080			0.00179	0
13/08/2013	\$ / R On 26 August 2013	9.24	P	Any day expiry	0.00062			0.00137	2,200
13/08/2013	\$ / R On 26 August 2013	9.84	P	Any day expiry	0.04198			0.09377	0
13/08/2013	\$ / R On 26 August 2013	8.30	P	Any day expiry	0.00001			0.00002	7,500
13/08/2013	\$ / R On 26 August 2013	9.70	P	Any day expiry	0.01538			0.04269	0
13/08/2013	\$ / R On 28 August 2013			Any day expiry	9.99840			9.86200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2013	\$ / R On 28 August 2013	10.30	C	Any day expiry	0.03043			0.01750	500
13/08/2013	\$ / R On 28 August 2013	9.55	C	Any day expiry	0.45446			0.33094	0
13/08/2013	\$ / R On 28 August 2013	10.30	P	Any day expiry	0.33203			0.45550	0
13/08/2013	\$ / R On 28 August 2013	9.55	P	Any day expiry	0.00606			0.01894	500
13/08/2013	\$ / R On 16 September 2013			Foreign Exchange Future	10.02550			9.88880	653,706
13/08/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	0.82986			0.69733	12,000
13/08/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.41476			0.31112	0
13/08/2013	\$ / R On 16 September 2013	9.75	C	Foreign Exchange Future	0.33736			0.24566	0
13/08/2013	\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.08270			0.05759	35,000
13/08/2013	\$ / R On 16 September 2013	10.50	C	Foreign Exchange Future	0.04827			0.03463	5,200
13/08/2013	\$ / R On 16 September 2013	10.60	C	Foreign Exchange Future	0.03770			0.02734	10,000
13/08/2013	\$ / R On 16 September 2013	10.65	C	Foreign Exchange Future	0.03340			0.02436	5,000
13/08/2013	\$ / R On 16 September 2013	10.75	C	Foreign Exchange Future	0.02637			0.01947	19,088
13/08/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.73258			0.60243	0
13/08/2013	\$ / R On 16 September 2013	9.70	C	Foreign Exchange Future	0.37511			0.27725	0
13/08/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.23687			0.16497	2,830
13/08/2013	\$ / R On 16 September 2013	10.70	C	Foreign Exchange Future	0.02965			0.02176	10,000
13/08/2013	\$ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.00082			0.00045	0
13/08/2013	\$ / R On 16 September 2013	10.06	C	Foreign Exchange Future	0.15576			0.10896	0
13/08/2013	\$ / R On 16 September 2013	10.80	C	Foreign Exchange Future	0.02350			0.01747	50,958
13/08/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.01514			0.01136	45,000
13/08/2013	\$ / R On 16 September 2013	11.60	C	Foreign Exchange Future	0.00450			0.00357	0
13/08/2013	\$ / R On 16 September 2013	10.15	C	Foreign Exchange Future	0.12327			0.08586	0
13/08/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.07838			0.05461	200
13/08/2013	\$ / R On 16 September 2013	11.30	C	Foreign Exchange Future	0.00797			0.00615	0
13/08/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.52569			1.38915	0
13/08/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	1.32594			1.18961	0
13/08/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.72550			2.58881	0
13/08/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.40669			0.30417	0
13/08/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.26813			0.18950	0
13/08/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	1.02710			0.89199	0
13/08/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.42290			0.31816	0
13/08/2013	\$ / R On 16 September 2013	10.00	C	Foreign Exchange Future	0.18140			0.12751	0
13/08/2013	\$ / R On 16 September 2013	10.27	C	Foreign Exchange Future	0.08963			0.06238	15,000
13/08/2013	\$ / R On 16 September 2013	11.90	C	Foreign Exchange Future	0.00272			0.00221	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2013	\$ / R On 16 September 2013	9.80	C	Foreign Exchange Future	0.30166			0.21640	100
13/08/2013	\$ / R On 16 September 2013	10.12	C	Foreign Exchange Future	0.13335			0.09298	2,000
13/08/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.10802			0.07516	500
13/08/2013	\$ / R On 16 September 2013	10.40	C	Foreign Exchange Future	0.06319			0.04419	6
13/08/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.68447			0.55591	0
13/08/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.63682			0.51019	400
13/08/2013	\$ / R On 16 September 2013	9.55	C	Foreign Exchange Future	0.49906			0.38525	0
13/08/2013	\$ / R On 16 September 2013	12.50	C	Foreign Exchange Future	0.00026			0.00012	0
13/08/2013	\$ / R On 16 September 2013	10.10	C	Foreign Exchange Future	0.14047			0.09804	1
13/08/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	1.27604			1.13981	0
13/08/2013	\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	1.22617			1.09005	0
13/08/2013	\$ / R On 16 September 2013	8.85	C	Foreign Exchange Future	1.17634			1.04034	0
13/08/2013	\$ / R On 16 September 2013	9.50	C	Foreign Exchange Future	0.54334			0.42524	0
13/08/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.04119			0.07537	0
13/08/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.09263			0.15070	0
13/08/2013	\$ / R On 16 September 2013	10.60	P	Foreign Exchange Future	0.61220			0.73854	0
13/08/2013	\$ / R On 16 September 2013	11.90	P	Foreign Exchange Future	1.87722			2.01341	0
13/08/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.00044			0.00081	12,000
13/08/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.03926			0.07232	0
13/08/2013	\$ / R On 16 September 2013	9.75	P	Foreign Exchange Future	0.06186			0.10686	1,600
13/08/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.00436			0.00853	0
13/08/2013	\$ / R On 16 September 2013	10.50	P	Foreign Exchange Future	0.52277			0.64583	0
13/08/2013	\$ / R On 16 September 2013	10.65	P	Foreign Exchange Future	0.65790			0.78556	0
13/08/2013	\$ / R On 16 September 2013	10.70	P	Foreign Exchange Future	0.70415			0.83296	0
13/08/2013	\$ / R On 16 September 2013	10.75	P	Foreign Exchange Future	0.75087			0.88067	0
13/08/2013	\$ / R On 16 September 2013	12.25	P	Foreign Exchange Future	2.22532			2.36165	0
13/08/2013	\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.35720			0.46879	0
13/08/2013	\$ / R On 16 September 2013	10.80	P	Foreign Exchange Future	0.79800			0.92867	0
13/08/2013	\$ / R On 16 September 2013	10.06	P	Foreign Exchange Future	0.19026			0.28016	0
13/08/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.11137			0.17617	0
13/08/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00000			0.00001	0
13/08/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.00708			0.01363	75,438
13/08/2013	\$ / R On 16 September 2013	9.50	P	Foreign Exchange Future	0.01784			0.03644	6
13/08/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00019			0.00035	0
13/08/2013	\$ / R On 16 September 2013	11.30	P	Foreign Exchange Future	1.28247			1.41735	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2013	\$ / R On 16 September 2013	10.27	P	Foreign Exchange Future	0.33413			0.44358	0
13/08/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.00054			0.00101	2,630
13/08/2013	\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00067			0.00125	100
13/08/2013	\$ / R On 16 September 2013	8.85	P	Foreign Exchange Future	0.00084			0.00154	2,193
13/08/2013	\$ / R On 16 September 2013	9.70	P	Foreign Exchange Future	0.04961			0.08845	3,201
13/08/2013	\$ / R On 16 September 2013	11.60	P	Foreign Exchange Future	1.57900			1.71477	0
13/08/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	0.98964			1.12256	0
13/08/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.00160			0.00319	6,202
13/08/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.03740			0.06936	0
13/08/2013	\$ / R On 16 September 2013	10.00	P	Foreign Exchange Future	0.15590			0.23871	22,194
13/08/2013	\$ / R On 16 September 2013	10.15	P	Foreign Exchange Future	0.24777			0.34706	100
13/08/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.28252			0.38636	0
13/08/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	0.37288			0.48581	0
13/08/2013	\$ / R On 16 September 2013	10.40	P	Foreign Exchange Future	0.43769			0.55539	0
13/08/2013	\$ / R On 16 September 2013	12.50	P	Foreign Exchange Future	2.47476			2.61132	0
13/08/2013	\$ / R On 16 September 2013	9.80	P	Foreign Exchange Future	0.07616			0.12760	0
13/08/2013	\$ / R On 16 September 2013	10.10	P	Foreign Exchange Future	0.21497			0.30924	10,000
13/08/2013	\$ / R On 16 September 2013	10.12	P	Foreign Exchange Future	0.22785			0.32418	0
13/08/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.00897			0.01711	0
13/08/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.01132			0.02139	0
13/08/2013	\$ / R On 16 September 2013	9.55	P	Foreign Exchange Future	0.02356			0.04645	47,100
13/08/2013	\$ / R On 23 September 2013			Any day expiry	10.03550			9.89870	0
13/08/2013	\$ / R On 23 September 2013	9.28	C	Any day expiry	0.76495			0.63572	0
13/08/2013	\$ / R On 23 September 2013	9.29	C	Any day expiry	0.75539			0.62647	0
13/08/2013	\$ / R On 23 September 2013	9.30	C	Any day expiry	0.74585			0.61725	0
13/08/2013	\$ / R On 23 September 2013	9.88	C	Any day expiry	0.27324			0.19772	2,400
13/08/2013	\$ / R On 23 September 2013	9.31	C	Any day expiry	0.73634			0.60806	0
13/08/2013	\$ / R On 23 September 2013	9.28	P	Any day expiry	0.00945			0.01702	1,200
13/08/2013	\$ / R On 23 September 2013	9.88	P	Any day expiry	0.11774			0.17902	0
13/08/2013	\$ / R On 23 September 2013	9.30	P	Any day expiry	0.01035			0.01855	0
13/08/2013	\$ / R On 23 September 2013	9.29	P	Any day expiry	0.00989			0.01777	0
13/08/2013	\$ / R On 23 September 2013	9.31	P	Any day expiry	0.01084			0.01936	0
13/08/2013	\$ / R On 26 September 2013			Any day expiry	10.03990			9.90290	0
13/08/2013	\$ / R On 26 September 2013	9.25	C	Any day expiry	0.79957			0.66997	0
13/08/2013	\$ / R On 26 September 2013	9.55	C	Any day expiry	0.52369			0.41383	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2013	\$ / R On 26 September 2013	8.25	C	Any day expiry	1.79016			1.65329	0
13/08/2013	\$ / R On 26 September 2013	9.70	C	Any day expiry	0.40471			0.30929	7,500
13/08/2013	\$ / R On 26 September 2013	10.44	C	Any day expiry	0.08091			0.05950	500
13/08/2013	\$ / R On 26 September 2013	9.60	C	Any day expiry	0.48242			0.37708	0
13/08/2013	\$ / R On 26 September 2013	9.51	C	Any day expiry	0.55880			0.44453	0
13/08/2013	\$ / R On 26 September 2013	9.24	C	Any day expiry	0.80914			0.67926	0
13/08/2013	\$ / R On 26 September 2013	9.26	C	Any day expiry	0.79001			0.66070	0
13/08/2013	\$ / R On 26 September 2013	8.30	C	Any day expiry	1.74021			1.60336	0
13/08/2013	\$ / R On 26 September 2013	8.20	C	Any day expiry	1.84013			1.70323	0
13/08/2013	\$ / R On 26 September 2013	9.51	P	Any day expiry	0.02890			0.05163	0
13/08/2013	\$ / R On 26 September 2013	9.60	P	Any day expiry	0.04252			0.07418	0
13/08/2013	\$ / R On 26 September 2013	9.25	P	Any day expiry	0.00967			0.01707	0
13/08/2013	\$ / R On 26 September 2013	8.20	P	Any day expiry	0.00023			0.00033	0
13/08/2013	\$ / R On 26 September 2013	9.55	P	Any day expiry	0.03379			0.06093	500
13/08/2013	\$ / R On 26 September 2013	9.70	P	Any day expiry	0.06481			0.10639	0
13/08/2013	\$ / R On 26 September 2013	10.44	P	Any day expiry	0.48101			0.59660	0
13/08/2013	\$ / R On 26 September 2013	8.25	P	Any day expiry	0.00026			0.00039	0
13/08/2013	\$ / R On 26 September 2013	8.30	P	Any day expiry	0.00031			0.00046	7,500
13/08/2013	\$ / R On 26 September 2013	9.24	P	Any day expiry	0.00924			0.01636	0
13/08/2013	\$ / R On 26 September 2013	9.26	P	Any day expiry	0.01011			0.01780	0
13/08/2013	\$ / R On 22 October 2013			Any day expiry	10.07720			9.93960	0
13/08/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.71342			0.59382	0
13/08/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.72226			0.60216	0
13/08/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.25858			0.20283	6,000
13/08/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.70462			0.58552	0
13/08/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.65253			0.53750	0
13/08/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.25138			0.33323	0
13/08/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.03742			0.05592	0
13/08/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.03622			0.05422	0
13/08/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.03506			0.05256	0
13/08/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.04533			0.06790	3,000
13/08/2013	\$ / R On 25 October 2013			Any day expiry	10.08140			9.94380	0
13/08/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.25438			0.20072	6,000
13/08/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.59358			0.48661	0
13/08/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.64332			0.53007	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.62658			0.51534	0
13/08/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.63493			0.52267	0
13/08/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.27298			0.35692	0
13/08/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.05192			0.07627	0
13/08/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.06218			0.09281	3,000
13/08/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.05518			0.08154	0
13/08/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.05353			0.07887	0
13/08/2013	\$ / R On 28 October 2013			Any day expiry	10.08560			9.94800	0
13/08/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.69167			0.57423	0
13/08/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.55947			0.45837	0
13/08/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.68311			0.56619	0
13/08/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.78699			1.64992	0
13/08/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.70027			0.58233	0
13/08/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.48727			0.39430	7,500
13/08/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	1.83679			1.69965	0
13/08/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.04607			0.06623	0
13/08/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.04751			0.06819	0
13/08/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.10167			0.14630	0
13/08/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00139			0.00192	7,500
13/08/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.04467			0.06433	0
13/08/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00119			0.00165	0
13/08/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.07387			0.11037	0
13/08/2013	\$ / R On 29 October 2013			Any day expiry	10.08710			9.94940	0
13/08/2013	\$ / R On 29 October 2013	10.60	C	Any day expiry	0.12178			0.09735	500
13/08/2013	\$ / R On 29 October 2013	9.55	C	Any day expiry	0.60221			0.49537	0
13/08/2013	\$ / R On 29 October 2013	10.60	P	Any day expiry	0.63468			0.74795	0
13/08/2013	\$ / R On 29 October 2013	9.55	P	Any day expiry	0.06511			0.09597	500
13/08/2013	\$ / R On 27 November 2013			Any day expiry	10.12830			9.99000	0
13/08/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.15049			0.12434	500
13/08/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.76594			0.65011	0
13/08/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.56053			0.46667	7,500
13/08/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.66881			0.56185	0
13/08/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.83194			1.69469	0
13/08/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.75765			0.64230	0
13/08/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.74939			0.63454	0

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13/08/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.77219			0.88434	0
13/08/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.06935			0.09230	0
13/08/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00364			0.00469	7,500
13/08/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.13223			0.17667	0
13/08/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.09051			0.12185	500
13/08/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.07109			0.09454	0
13/08/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.06764			0.09011	0
13/08/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.15130			10.01250	92,021
13/08/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.29738			0.24682	10,200
13/08/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.26526			0.22003	300
13/08/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.05731			0.04989	0
13/08/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.07270			0.06252	0
13/08/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.09885			0.08393	0
13/08/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.15414			1.02318	0
13/08/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.66779			0.56542	0
13/08/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.53425			0.44757	0
13/08/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.37545			0.31142	250
13/08/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.42344			0.35003	200
13/08/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.60383			0.50982	750
13/08/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.08631			0.07367	16,200
13/08/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.99677			0.87259	100
13/08/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.30778			0.25553	750
13/08/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.16345			0.13680	0
13/08/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.04832			0.04745	0
13/08/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.04739			0.04685	0
13/08/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.15425			2.01608	0
13/08/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.17046			0.14254	100
13/08/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.82582			0.70869	0
13/08/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.20100			1.06871	0
13/08/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.18025			1.04828	0
13/08/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.18960			0.15825	550
13/08/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.41801			1.28315	0
13/08/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.75206			2.61342	0
13/08/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.27459			1.14128	0
13/08/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.70593			0.59813	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.21159			0.17611	5,000
13/08/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.13867			0.11652	100
13/08/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.11388			0.09620	100
13/08/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.24816			1.11519	0
13/08/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.59725			0.50390	0
13/08/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.50465			0.42132	0
13/08/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.22380			0.18593	6
13/08/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.29755			1.42143	0
13/08/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.81916			0.93004	0
13/08/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00295			0.00358	100
13/08/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.07452			0.09619	5,000
13/08/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.44608			0.53432	0
13/08/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.51396			0.60753	0
13/08/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.04547			0.06009	0
13/08/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.62140			1.75002	0
13/08/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00076			0.00092	0
13/08/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.14253			0.18732	0
13/08/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.27214			0.33753	300
13/08/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.32415			0.39892	300
13/08/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.43501			1.56117	0
13/08/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.14595			0.19140	400
13/08/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.18295			0.23507	21,500
13/08/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.39609			2.53435	0
13/08/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.90601			2.03739	0
13/08/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.11649			0.15292	10,000
13/08/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.02895			0.03578	750
13/08/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.02760			0.03411	0
13/08/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.03074			0.03858	0
13/08/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.24702			2.38495	0
13/08/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.01671			0.02065	750
13/08/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.73830			0.84575	0
13/08/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.66029			0.76361	0
13/08/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.42648			0.51303	0
13/08/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.85215			0.96430	0
13/08/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.02329			0.02878	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.16258			1.28370	0
13/08/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.20335			0.25882	0
13/08/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.98737			1.10402	0
13/08/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.62250			0.72343	0
13/08/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.02476			0.03059	0
13/08/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.10463			0.13563	100
13/08/2013	\$ / R On 23 December 2013			Any day expiry	10.16570			10.02650	0
13/08/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.72692			0.61876	0
13/08/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.68894			0.58623	0
13/08/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.17969			0.15144	500
13/08/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.69646			0.59264	0
13/08/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.68146			0.57988	0
13/08/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.12576			0.16338	0
13/08/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.11122			0.14226	500
13/08/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.12324			0.15973	0
13/08/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.12076			0.15614	0
13/08/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.85399			0.96494	0
13/08/2013	\$ / R On 28 January 2014			Any day expiry	10.21740			10.07710	0
13/08/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.31672			0.27030	0
13/08/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.46496			0.39621	6,000
13/08/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.32256			0.27527	0
13/08/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.31963			0.27277	0
13/08/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.61516			0.70817	0
13/08/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.62932			0.72320	0
13/08/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.62223			0.71567	0
13/08/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.36756			0.43911	0
13/08/2013	\$ / R On 28 February 2014			Any day expiry	10.26280			10.12190	0
13/08/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.22543			1.09534	0
13/08/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.23434			1.10370	0
13/08/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.24328			1.11247	0
13/08/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.07154			0.08180	0
13/08/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.07263			0.08344	0
13/08/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.07048			0.08057	0
13/08/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.28870			10.14720	34,603
13/08/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.50812			0.44323	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.45120			0.39374	0
13/08/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.25959			0.22831	250
13/08/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.59785			2.45738	0
13/08/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.87367			0.76499	0
13/08/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.76303			0.66825	0
13/08/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.06271			0.05178	0
13/08/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.10810			1.96944	0
13/08/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.13510			1.01386	0
13/08/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.37221			0.32486	6
13/08/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.15184			0.13513	0
13/08/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.12061			0.11596	0
13/08/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.11830			0.11479	0
13/08/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.05189			0.04258	0
13/08/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.38664			0.33741	0
13/08/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.28807			0.25276	200
13/08/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.86651			0.75824	0
13/08/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.79670			0.69614	0
13/08/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.41750			0.36429	200
13/08/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.20581			0.18143	0
13/08/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.85938			0.75153	0
13/08/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.26865			0.23609	200
13/08/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.17594			0.15580	0
13/08/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.63132			1.49646	0
13/08/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.46919			0.40950	0
13/08/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.24263			0.21339	0
13/08/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.12309			0.11755	0
13/08/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.32069			0.28082	200
13/08/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.13230			0.12065	0
13/08/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.11926			0.11521	0
13/08/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.04262			0.04926	0
13/08/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.69794			0.79021	200
13/08/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.01940			0.02224	0
13/08/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.56250			0.64654	200
13/08/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.12089			1.23111	0
13/08/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.17497			0.20779	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.22433			0.27105	250
13/08/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.46942			0.54603	200
13/08/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.63724			1.75860	0
13/08/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.82960			2.96759	0
13/08/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.26319			4.39538	0
13/08/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.09640			0.11666	200
13/08/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.41711			1.53423	0
13/08/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.33439			2.47035	0
13/08/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.68056			2.81801	0
13/08/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	4.02401			4.15458	0
13/08/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.73351			0.82766	0
13/08/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.20393			1.31619	0
13/08/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00915			0.01018	0
13/08/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.88199			0.98362	0
13/08/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.18068			0.21433	0
13/08/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.53191			2.66876	0
13/08/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.99937			1.10556	0
13/08/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	1.07995			1.18889	0
13/08/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.17781			0.21104	0
13/08/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.62880			0.71709	0
13/08/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.53049			0.61230	200
13/08/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.86314			1.98793	0
13/08/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.20800			0.24894	6
13/08/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.09360			2.22345	0
13/08/2013	\$ / R On 19 March 2014			Any day expiry	10.29170			10.15020	0
13/08/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.26163			1.13251	0
13/08/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.27935			1.14987	0
13/08/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.27048			1.14119	0
13/08/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.07765			0.08967	0
13/08/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.07878			0.09099	0
13/08/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.07993			0.09231	0
13/08/2013	\$ / R On 26 May 2014			Any day expiry	10.39640			10.25280	10,150
13/08/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.78572			0.70243	0
13/08/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.79096			0.70720	0
13/08/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.78052			0.69768	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.33932			0.39963	0
13/08/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.34412			0.40488	0
13/08/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.33456			0.39440	0
13/08/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.42540			10.28120	9,670
13/08/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.03693			0.93002	0
13/08/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.94416			0.84228	0
13/08/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.26806			0.24192	0
13/08/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.04378			0.93651	0
13/08/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.31171			0.28033	250
13/08/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.02126			1.88334	0
13/08/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.74540			1.61046	0
13/08/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.05066			0.94304	0
13/08/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.48500			0.43355	6
13/08/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.52316			1.39158	0
13/08/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.91245			0.81240	0
13/08/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.23280			0.21094	0
13/08/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.35164			1.22345	0
13/08/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.19235			0.18735	0
13/08/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.20418			0.19407	0
13/08/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.04586			0.05214	0
13/08/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.21526			0.25184	0
13/08/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.22153			0.25882	0
13/08/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.26876			0.31108	250
13/08/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.74266			1.86072	0
13/08/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	2.00740			2.12974	0
13/08/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.85960			0.95235	0
13/08/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.48631			1.59913	0
13/08/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.09776			0.11038	0
13/08/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.21838			0.25531	0
13/08/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.07000			0.07926	0
13/08/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.28705			0.33120	6
13/08/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.27878			2.41287	0
13/08/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.66695			2.80615	0
13/08/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.12624			0.14225	0
13/08/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
13/08/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
13/08/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
13/08/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
13/08/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
13/08/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
13/08/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
13/08/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.57990			10.43380	0
13/08/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.83763			0.76151	0
13/08/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.79048			1.65773	0
13/08/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.71470			2.57138	0
13/08/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.23904			2.09866	0
13/08/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.84197			0.76546	0
13/08/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.83331			0.75759	0
13/08/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.60330			0.54789	6
13/08/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.36103			0.33026	0
13/08/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.29812			0.27716	0
13/08/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.03987			0.94286	0
13/08/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.27362			0.26318	0
13/08/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.56341			0.63379	0
13/08/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.03480			0.03758	0
13/08/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.55773			0.62771	0
13/08/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.05914			0.06486	0
13/08/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.55207			0.62166	0
13/08/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.88113			1.99646	0
13/08/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.35997			0.40906	6
13/08/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.11058			0.12393	0
13/08/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.97340			1.06409	0
13/08/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.31822			2.44336	0
13/08/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.84372			2.97938	0
13/08/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.72920			10.58440	6,400
13/08/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.77760			2.63686	200
13/08/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.15620			1.06312	0
13/08/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.73784			0.67957	6
13/08/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.40686			1.29422	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.26380			2.12768	0
13/08/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.35584			2.21749	0
13/08/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.30974			2.17172	0
13/08/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	1.00864			1.09517	0
13/08/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.07664			0.08309	0
13/08/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.42700			0.47872	6
13/08/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.08460			0.09328	0
13/08/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.27766			0.30982	0
13/08/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.08054			0.08732	0
13/08/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.04840			0.05246	0
13/08/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.35230			11.21220	0
13/08/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.38700			2.27442	0
13/08/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.42540			2.31178	0
13/08/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.34900			2.23746	0
13/08/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.24670			0.27526	0
13/08/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.22310			0.24958	0
13/08/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.23470			0.26222	0
13/08/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	10.02550			9.88880	622
13/08/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	1.11658			0.98081	0
13/08/2013	\$ / R MAXI On 16 September 2013	10.35	C	Foreign Exchange Future	0.07230			0.05043	200
13/08/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	1.12654			0.99071	0
13/08/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	1.13649			1.00063	0
13/08/2013	\$ / R MAXI On 16 September 2013	9.60	C	Foreign Exchange Future	0.45614			0.34716	0
13/08/2013	\$ / R MAXI On 16 September 2013	10.35	P	Foreign Exchange Future	0.39680			0.51163	0
13/08/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.00108			0.00201	0
13/08/2013	\$ / R MAXI On 16 September 2013	9.60	P	Foreign Exchange Future	0.03064			0.05836	0
13/08/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.00099			0.00183	0
13/08/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.00104			0.00191	0
13/08/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.15130			10.01250	20
13/08/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.16175			0.13541	0
13/08/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.74501			0.63212	0
13/08/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.28084			0.23300	0
13/08/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.73712			0.62522	0
13/08/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.75293			0.63960	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.31492			0.26151	0
13/08/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.09163			0.11710	0
13/08/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.86045			0.97291	0
13/08/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.09582			0.12272	0
13/08/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.09371			0.11962	0
13/08/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.41362			0.49901	0
13/08/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.47954			0.57050	0
13/08/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.28870			10.14720	0
13/08/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.42074			0.36711	0
13/08/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.41429			0.36149	0
13/08/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.41750			0.36429	0
13/08/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.62880			0.71709	0
13/08/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.62204			0.70991	0
13/08/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.63559			0.72429	0
13/08/2013	£ / R On 16 September 2013			Foreign Exchange Future	15.49220			15.29920	33,647
13/08/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.78389			0.62073	0
13/08/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.76578			0.60479	0
13/08/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.77455			0.61274	0
13/08/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.03169			0.06153	0
13/08/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.03358			0.06559	0
13/08/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.03235			0.06354	0
13/08/2013	£ / R On 13 December 2013			Foreign Exchange Future	15.67740			15.48150	7,607
13/08/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.95773			0.81944	0
13/08/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.96490			0.82597	0
13/08/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.95059			0.81294	0
13/08/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.18033			0.23794	0
13/08/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.18319			0.24144	0
13/08/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.17750			0.23447	0
13/08/2013	£ / R On 17 March 2014			Foreign Exchange Future	15.88070			15.68130	1,950
13/08/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	2.92197			2.72926	0
13/08/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	1.72288			1.55659	0
13/08/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	1.70577			1.54072	0
13/08/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	1.71405			1.54864	0
13/08/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.06664			2.87292	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	1.75827			1.58856	0
13/08/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	1.55213			1.39378	0
13/08/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.04127			0.04796	327
13/08/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.13335			0.16734	0
13/08/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.12757			0.15726	327
13/08/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.17143			0.21248	327
13/08/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.13218			0.16529	0
13/08/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.13507			0.16942	0
13/08/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.03594			0.04162	327
13/08/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.08360			15.88110	100
13/08/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	0.88544			0.79583	0
13/08/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	0.87695			0.78833	0
13/08/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	0.88118			0.79207	0
13/08/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.84184			0.95473	0
13/08/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.84758			0.96097	0
13/08/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.85335			0.96723	0
13/08/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.10210			0.10241	241
13/08/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00298			0.00332	0
13/08/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00021			0.00031	0
13/08/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.01212			0.01243	0
13/08/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00087			0.00091	0
13/08/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.00810			0.00790	0
13/08/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00001			0.00002	0
13/08/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10344			0.10375	14,250
13/08/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01369			0.01396	0
13/08/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00571			0.00587	0
13/08/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00199			0.00209	0
13/08/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00227			0.00213	0
13/08/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00855			0.00834	0
13/08/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00025			0.00021	0
13/08/2013	€ / R On 16 September 2013			Foreign Exchange Future	13.27200			13.14420	71,749
13/08/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	1.17721			1.05175	500
13/08/2013	€ / R On 16 September 2013	12.55	C	Foreign Exchange Future	0.73904			0.62248	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2013	€ / R On 16 September 2013	11.50	C	Foreign Exchange Future	1.77285			1.64553	0
13/08/2013	€ / R On 16 September 2013	12.05	C	Foreign Exchange Future	1.22660			1.10083	400
13/08/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	1.02962			0.90545	0
13/08/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	1.72300			1.59576	0
13/08/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	1.28597			1.15988	0
13/08/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	1.27607			1.15002	0
13/08/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	1.26617			1.14018	0
13/08/2013	€ / R On 16 September 2013	13.80	C	Foreign Exchange Future	0.06743			0.05127	31,212
13/08/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.93190			0.80898	200
13/08/2013	€ / R On 16 September 2013	14.50	C	Foreign Exchange Future	0.01567			0.01218	7,900
13/08/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.47917			0.38489	200
13/08/2013	€ / R On 16 September 2013	11.30	C	Foreign Exchange Future	1.97245			1.84491	0
13/08/2013	€ / R On 16 September 2013	13.80	P	Foreign Exchange Future	0.59543			0.70707	0
13/08/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.00407			0.00582	0
13/08/2013	€ / R On 16 September 2013	12.55	P	Foreign Exchange Future	0.01704			0.02828	46,000
13/08/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.00100			0.00156	500
13/08/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.00762			0.01125	200
13/08/2013	€ / R On 16 September 2013	12.05	P	Foreign Exchange Future	0.00460			0.00663	0
13/08/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.05717			0.09069	0
13/08/2013	€ / R On 16 September 2013	11.50	P	Foreign Exchange Future	0.00085			0.00133	400
13/08/2013	€ / R On 16 September 2013	14.50	P	Foreign Exchange Future	1.24367			1.36798	0
13/08/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.00990			0.01478	0
13/08/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.00521			0.00755	30,800
13/08/2013	€ / R On 16 September 2013	11.30	P	Foreign Exchange Future	0.00045			0.00071	29,000
13/08/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.00397			0.00568	0
13/08/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.00417			0.00598	0
13/08/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
13/08/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.42722			0.42880	0
13/08/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.41631			0.41791	0
13/08/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.42174			0.42333	0
13/08/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.24604			0.24763	0
13/08/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.24152			0.24310	0
13/08/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.25061			0.25221	0
13/08/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.44280			13.31290	31,744
13/08/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.96858			1.83949	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.01748			1.88836	0
13/08/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.25606			2.12682	0
13/08/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	0.95376			0.84708	0
13/08/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.03480			0.92448	0
13/08/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.91974			1.79069	0
13/08/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.61110			0.53405	200
13/08/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.01326			0.01392	0
13/08/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.11096			0.13418	200
13/08/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.09200			0.11158	200
13/08/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.01878			0.01959	0
13/08/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.01768			0.01846	0
13/08/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.01994			0.02079	0
13/08/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.26830			0.32115	0
13/08/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.62980			13.49750	7,837
13/08/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.28481			1.17688	0
13/08/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.29263			1.18441	0
13/08/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.27701			1.16937	0
13/08/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.15501			0.17938	0
13/08/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.15721			0.18187	0
13/08/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.15283			0.17691	0
13/08/2013	€ / R On 13 June 2014			Foreign Exchange Future	13.81640			13.68210	0
13/08/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.76630			0.70394	0
13/08/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.75830			0.69657	0
13/08/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.76227			0.70025	0
13/08/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.74587			0.81815	0
13/08/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.75190			0.82447	0
13/08/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.73990			0.81184	0
13/08/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.23160			14.09990	1,000
13/08/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.26276			1.18393	0
13/08/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.25808			1.17949	0
13/08/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.25342			1.17506	0
13/08/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.72116			0.77403	0
13/08/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.72648			0.77959	0
13/08/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.73182			0.78516	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2013	AU\$ / R On 20 August 2013			Any day expiry	9.06950			9.06000	0
13/08/2013	AU\$ / R On 20 August 2013	9.05	C	Any day expiry	0.07073			0.00000	0
13/08/2013	AU\$ / R On 20 August 2013	9.07	C	Any day expiry	0.06128			0.00000	0
13/08/2013	AU\$ / R On 20 August 2013	9.06	C	Any day expiry	0.06587			0.00000	0
13/08/2013	AU\$ / R On 20 August 2013	9.05	P	Any day expiry	0.05123			0.00000	0
13/08/2013	AU\$ / R On 20 August 2013	9.06	P	Any day expiry	0.05637			0.00000	4,000
13/08/2013	AU\$ / R On 20 August 2013	9.07	P	Any day expiry	0.06178			0.00000	0
13/08/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.08840			9.05150	7,447
13/08/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.05541			0.04837	201
13/08/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.00167			0.00168	201
13/08/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.31898			0.29122	0
13/08/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.24286			0.21914	0
13/08/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.59488			0.55893	0
13/08/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.23582			0.21253	0
13/08/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.25000			0.22586	0
13/08/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.26701			0.29687	0
13/08/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	1.21327			1.25018	0
13/08/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.03058			0.03972	201
13/08/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.05160			0.06436	0
13/08/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.05446			0.06764	0
13/08/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00648			0.00743	201
13/08/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.05742			0.07103	0
13/08/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.15080			9.11370	10,180
13/08/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.13820			0.12939	0
13/08/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	0.87338			0.83926	0
13/08/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.13551			0.12687	0
13/08/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.14094			0.13196	0
13/08/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.19164			0.17965	201
13/08/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.02748			0.02663	201
13/08/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.01840			0.01793	100
13/08/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.61127			0.58123	0
13/08/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.10666			0.09953	100
13/08/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.45014			0.47826	0
13/08/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.34084			0.36595	0
13/08/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	1.17668			1.21293	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.45740			0.48569	0
13/08/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.46471			0.49317	0
13/08/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.55586			0.58583	0
13/08/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.02258			0.02556	201
13/08/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.06047			0.06753	100
13/08/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.46760			1.50423	0
13/08/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.22170			9.18340	2,900
13/08/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.23253			0.22105	0
13/08/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.23575			0.22409	0
13/08/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.23900			0.22718	0
13/08/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.51405			0.54069	0
13/08/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.50730			0.53378	0
13/08/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.52083			0.54765	0
13/08/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.29440			9.25540	0
13/08/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.21439			0.20553	0
13/08/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.21672			0.20776	0
13/08/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.21208			0.20332	0
13/08/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.81999			0.85013	0
13/08/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.82768			0.85792	0
13/08/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.81232			0.84236	0
13/08/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.76240			9.73730	0
13/08/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.58818			2.56340	0
13/08/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.54262			2.51801	0
13/08/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.49727			2.47285	0
13/08/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.07578			0.07610	0
13/08/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.08022			0.08071	0
13/08/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.08487			0.08555	0
13/08/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.68590			9.59280	75
13/08/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.58702			0.50352	0
13/08/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.59650			0.51244	0
13/08/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.60599			0.52156	0
13/08/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.01060			0.01964	0
13/08/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.01112			0.02072	0
13/08/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.01009			0.01876	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.78670			9.69220	0
13/08/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.24782			0.21147	0
13/08/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.24433			0.20842	0
13/08/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.25136			0.21456	0
13/08/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.41112			0.46927	0
13/08/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.40466			0.46236	0
13/08/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.41763			0.47622	0
13/08/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-111.09520			-31.06030	2,274
13/08/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	436.68250			377.86960	696
13/08/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	496.20430			413.27610	6,000
13/08/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	248.19660			184.37340	1,600
13/08/2013	CF CANDO CADU On 16 September 2013			Can-Do Future	131.35560			91.78950	5,000
13/08/2013	CF CANDO CAEK On 15 August 2013			Can-Do Future	137.12640			48.37320	10,000
13/08/2013	CF CANDO CAEM On 16 September 2013			Can-Do Future	106.44550			106.44550	0
13/08/2013	CF CANDO CAEN On 16 September 2013			Can-Do Future	70.60750			47.83070	2,830
13/08/2013	CF CANDO CAEO On 26 August 2013			Can-Do Future	44.85770			53.00000	5,000
13/08/2013	CHF / R On 16 September 2013			Foreign Exchange Future	10.73490			10.66970	75
13/08/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.89384			0.82959	0
13/08/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	0.90369			0.83943	0
13/08/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	0.88401			0.81976	0
13/08/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.00894			0.00989	0
13/08/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.00911			0.01006	0
13/08/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.00879			0.00973	0
13/08/2013	CHF / R On 13 December 2013			Foreign Exchange Future	10.87820			10.81170	50
13/08/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.40015			0.36931	0
13/08/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.40495			0.37359	0
13/08/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.40981			0.37817	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/08/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.32675			0.36189	0
13/08/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.32161			0.35647	0
13/08/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.33195			0.36761	0
13/08/2013	CNH / R On 16 September 2013			Foreign Exchange Future	1.63530			1.61270	0
13/08/2013	CNH / R On 16 September 2013	1.50	C	Foreign Exchange Future	0.13583			0.11394	0
13/08/2013	CNH / R On 16 September 2013	1.51	C	Foreign Exchange Future	0.12608			0.10448	0
13/08/2013	CNH / R On 16 September 2013	1.49	C	Foreign Exchange Future	0.14570			0.12366	0
13/08/2013	CNH / R On 16 September 2013	1.51	P	Foreign Exchange Future	0.00078			0.00178	0
13/08/2013	CNH / R On 16 September 2013	1.49	P	Foreign Exchange Future	0.00040			0.00096	0
13/08/2013	CNH / R On 16 September 2013	1.50	P	Foreign Exchange Future	0.00053			0.00124	0
13/08/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.64650			1.62350	0
13/08/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.05412			0.04429	0
13/08/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.04644			0.03774	0
13/08/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.05015			0.04089	0
13/08/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.06994			0.08424	0
13/08/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.05762			0.07079	0
13/08/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.06365			0.07739	0
13/08/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	7.94860			7.93860	0
13/08/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.35733			0.34849	0
13/08/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.36663			0.35772	0
13/08/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.34808			0.33932	0
13/08/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.00873			0.00989	0
13/08/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.00948			0.01072	0
13/08/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.00803			0.00912	0
13/08/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.01020			8.00010	0
13/08/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.14837			0.14415	0
13/08/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.15166			0.14736	0
13/08/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.14515			0.14100	0
13/08/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.28146			0.28726	0
13/08/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.29495			0.30090	0
13/08/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.28817			0.29405	0
13/08/2013	R / ¥EN On 16 September 2013			Foreign Exchange Future	9.83820	0.10163	0.99986	9.81050	0

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