



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 14/08/2013 To: 14/08/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2013	\$ / R On 15 August 2013			Any day expiry	9.93270			10.00000	5,000
14/08/2013	\$ / R On 15 August 2013	10.01	C	Any day expiry	0.00778			0.00000	0
14/08/2013	\$ / R On 15 August 2013	10.00	C	Any day expiry	0.00932			0.00000	0
14/08/2013	\$ / R On 15 August 2013	9.99	C	Any day expiry	0.01113			0.00000	0
14/08/2013	\$ / R On 15 August 2013	10.00	P	Any day expiry	0.07662			0.00000	0
14/08/2013	\$ / R On 15 August 2013	9.99	P	Any day expiry	0.06843			0.00000	0
14/08/2013	\$ / R On 15 August 2013	10.01	P	Any day expiry	0.08508			0.00000	0
14/08/2013	\$ / R On 26 August 2013			Any day expiry	9.94520			9.99550	0
14/08/2013	\$ / R On 26 August 2013	8.20	C	Any day expiry	1.74521			1.79551	0
14/08/2013	\$ / R On 26 August 2013	9.29	C	Any day expiry	0.65612			0.70630	0
14/08/2013	\$ / R On 26 August 2013	9.51	C	Any day expiry	0.43954			0.48825	0
14/08/2013	\$ / R On 26 August 2013	9.84	C	Any day expiry	0.15845			0.19748	4,400
14/08/2013	\$ / R On 26 August 2013	9.31	C	Any day expiry	0.63624			0.68639	0
14/08/2013	\$ / R On 26 August 2013	9.24	C	Any day expiry	0.70588			0.75612	0
14/08/2013	\$ / R On 26 August 2013	9.30	C	Any day expiry	0.64618			0.69634	0
14/08/2013	\$ / R On 26 August 2013	9.60	C	Any day expiry	0.35473			0.40206	0
14/08/2013	\$ / R On 26 August 2013	8.30	C	Any day expiry	1.64521			1.69551	0
14/08/2013	\$ / R On 26 August 2013	8.25	C	Any day expiry	1.69521			1.74551	0
14/08/2013	\$ / R On 26 August 2013	9.70	C	Any day expiry	0.26605			0.31088	7,500
14/08/2013	\$ / R On 26 August 2013	9.31	P	Any day expiry	0.00104			0.00089	0
14/08/2013	\$ / R On 26 August 2013	8.20	P	Any day expiry	0.00001			0.00001	0
14/08/2013	\$ / R On 26 August 2013	9.51	P	Any day expiry	0.00434			0.00275	0
14/08/2013	\$ / R On 26 August 2013	9.29	P	Any day expiry	0.00092			0.00080	0
14/08/2013	\$ / R On 26 August 2013	9.24	P	Any day expiry	0.00068			0.00062	2,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2013	\$ / R On 26 August 2013	9.30	P	Any day expiry	0.00098			0.00084	0
14/08/2013	\$ / R On 26 August 2013	8.25	P	Any day expiry	0.00001			0.00001	0
14/08/2013	\$ / R On 26 August 2013	9.60	P	Any day expiry	0.00953			0.00656	0
14/08/2013	\$ / R On 26 August 2013	9.84	P	Any day expiry	0.05325			0.04198	0
14/08/2013	\$ / R On 26 August 2013	8.30	P	Any day expiry	0.00001			0.00001	7,500
14/08/2013	\$ / R On 26 August 2013	9.70	P	Any day expiry	0.02085			0.01538	0
14/08/2013	\$ / R On 28 August 2013			Any day expiry	9.94810			9.99840	0
14/08/2013	\$ / R On 28 August 2013	10.30	C	Any day expiry	0.02166			0.03043	500
14/08/2013	\$ / R On 28 August 2013	9.55	C	Any day expiry	0.40589			0.45446	0
14/08/2013	\$ / R On 28 August 2013	10.30	P	Any day expiry	0.37356			0.33203	0
14/08/2013	\$ / R On 28 August 2013	9.55	P	Any day expiry	0.00779			0.00606	500
14/08/2013	\$ / R On 16 September 2013			Foreign Exchange Future	9.97540			10.02550	666,984
14/08/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	0.78099			0.82986	12,000
14/08/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.37374			0.41476	0
14/08/2013	\$ / R On 16 September 2013	9.75	C	Foreign Exchange Future	0.30046			0.33736	0
14/08/2013	\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.07041			0.08270	35,000
14/08/2013	\$ / R On 16 September 2013	10.50	C	Foreign Exchange Future	0.04094			0.04827	5,200
14/08/2013	\$ / R On 16 September 2013	10.60	C	Foreign Exchange Future	0.03194			0.03770	10,000
14/08/2013	\$ / R On 16 September 2013	10.65	C	Foreign Exchange Future	0.02829			0.03340	5,000
14/08/2013	\$ / R On 16 September 2013	10.75	C	Foreign Exchange Future	0.02232			0.02637	19,088
14/08/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.68441			0.73258	0
14/08/2013	\$ / R On 16 September 2013	9.70	C	Foreign Exchange Future	0.33606			0.37511	0
14/08/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.20732			0.23687	2,830
14/08/2013	\$ / R On 16 September 2013	10.70	C	Foreign Exchange Future	0.02510			0.02965	10,000
14/08/2013	\$ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.00070			0.00082	0
14/08/2013	\$ / R On 16 September 2013	10.06	C	Foreign Exchange Future	0.13427			0.15576	0
14/08/2013	\$ / R On 16 September 2013	10.80	C	Foreign Exchange Future	0.01990			0.02350	50,958
14/08/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.01283			0.01514	45,000
14/08/2013	\$ / R On 16 September 2013	11.60	C	Foreign Exchange Future	0.00369			0.00450	0
14/08/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	1.27597			1.32594	0
14/08/2013	\$ / R On 16 September 2013	10.15	C	Foreign Exchange Future	0.10566			0.12327	0
14/08/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.06669			0.07838	200
14/08/2013	\$ / R On 16 September 2013	11.30	C	Foreign Exchange Future	0.00665			0.00797	0
14/08/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.47565			1.52569	0
14/08/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.67541			2.72550	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.36605			0.40669	0
14/08/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.23602			0.26813	0
14/08/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	0.97747			1.02710	0
14/08/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.38152			0.42290	0
14/08/2013	\$ / R On 16 September 2013	10.00	C	Foreign Exchange Future	0.15708			0.18140	0
14/08/2013	\$ / R On 16 September 2013	11.90	C	Foreign Exchange Future	0.00220			0.00272	0
14/08/2013	\$ / R On 16 September 2013	10.27	C	Foreign Exchange Future	0.07639			0.08963	15,000
14/08/2013	\$ / R On 16 September 2013	9.80	C	Foreign Exchange Future	0.26709			0.30166	100
14/08/2013	\$ / R On 16 September 2013	10.12	C	Foreign Exchange Future	0.11450			0.13335	2,000
14/08/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.09235			0.10802	500
14/08/2013	\$ / R On 16 September 2013	10.40	C	Foreign Exchange Future	0.05366			0.06319	6
14/08/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.63677			0.68447	0
14/08/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.58970			0.63682	400
14/08/2013	\$ / R On 16 September 2013	9.55	C	Foreign Exchange Future	0.45477			0.49906	0
14/08/2013	\$ / R On 16 September 2013	12.50	C	Foreign Exchange Future	0.00024			0.00026	0
14/08/2013	\$ / R On 16 September 2013	10.10	C	Foreign Exchange Future	0.12077			0.14047	1
14/08/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	1.22611			1.27604	0
14/08/2013	\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	1.17628			1.22617	0
14/08/2013	\$ / R On 16 September 2013	8.85	C	Foreign Exchange Future	1.12649			1.17634	0
14/08/2013	\$ / R On 16 September 2013	9.50	C	Foreign Exchange Future	0.49775			0.54334	0
14/08/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.05065			0.04119	0
14/08/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.11062			0.09263	0
14/08/2013	\$ / R On 16 September 2013	10.60	P	Foreign Exchange Future	0.65654			0.61220	0
14/08/2013	\$ / R On 16 September 2013	11.90	P	Foreign Exchange Future	1.92680			1.87722	0
14/08/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.00057			0.00044	12,000
14/08/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.04834			0.03926	0
14/08/2013	\$ / R On 16 September 2013	9.75	P	Foreign Exchange Future	0.07506			0.06186	1,600
14/08/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.00559			0.00436	0
14/08/2013	\$ / R On 16 September 2013	10.50	P	Foreign Exchange Future	0.56554			0.52277	0
14/08/2013	\$ / R On 16 September 2013	10.65	P	Foreign Exchange Future	0.70289			0.65790	0
14/08/2013	\$ / R On 16 September 2013	10.70	P	Foreign Exchange Future	0.74970			0.70415	0
14/08/2013	\$ / R On 16 September 2013	10.75	P	Foreign Exchange Future	0.79692			0.75087	0
14/08/2013	\$ / R On 16 September 2013	12.25	P	Foreign Exchange Future	2.27530			2.22532	0
14/08/2013	\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.39501			0.35720	0
14/08/2013	\$ / R On 16 September 2013	10.80	P	Foreign Exchange Future	0.84450			0.79800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2013	\$ / R On 16 September 2013	10.06	P	Foreign Exchange Future	0.21887			0.19026	0
14/08/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.13192			0.11137	0
14/08/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.00901			0.00708	75,438
14/08/2013	\$ / R On 16 September 2013	9.50	P	Foreign Exchange Future	0.02235			0.01784	6
14/08/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00001			0.00000	0
14/08/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00025			0.00019	0
14/08/2013	\$ / R On 16 September 2013	11.30	P	Foreign Exchange Future	1.33125			1.28247	0
14/08/2013	\$ / R On 16 September 2013	10.27	P	Foreign Exchange Future	0.37099			0.33413	0
14/08/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.00071			0.00054	2,630
14/08/2013	\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00088			0.00067	100
14/08/2013	\$ / R On 16 September 2013	8.85	P	Foreign Exchange Future	0.00109			0.00084	2,193
14/08/2013	\$ / R On 16 September 2013	9.70	P	Foreign Exchange Future	0.06066			0.04961	3,201
14/08/2013	\$ / R On 16 September 2013	11.60	P	Foreign Exchange Future	1.62829			1.57900	0
14/08/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	1.03743			0.98964	0
14/08/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.00207			0.00160	6,202
14/08/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.04612			0.03740	0
14/08/2013	\$ / R On 16 September 2013	10.00	P	Foreign Exchange Future	0.18168			0.15590	22,194
14/08/2013	\$ / R On 16 September 2013	10.15	P	Foreign Exchange Future	0.28026			0.24777	100
14/08/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.31695			0.28252	0
14/08/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	0.41129			0.37288	0
14/08/2013	\$ / R On 16 September 2013	10.40	P	Foreign Exchange Future	0.47826			0.43769	0
14/08/2013	\$ / R On 16 September 2013	12.50	P	Foreign Exchange Future	2.52484			2.47476	0
14/08/2013	\$ / R On 16 September 2013	9.80	P	Foreign Exchange Future	0.09169			0.07616	0
14/08/2013	\$ / R On 16 September 2013	10.10	P	Foreign Exchange Future	0.24537			0.21497	10,000
14/08/2013	\$ / R On 16 September 2013	10.12	P	Foreign Exchange Future	0.25910			0.22785	0
14/08/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.01137			0.00897	0
14/08/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.01430			0.01132	0
14/08/2013	\$ / R On 16 September 2013	9.55	P	Foreign Exchange Future	0.02937			0.02356	47,100
14/08/2013	\$ / R On 23 September 2013			Any day expiry	9.98550			10.03550	0
14/08/2013	\$ / R On 23 September 2013	9.28	C	Any day expiry	0.71700			0.76495	0
14/08/2013	\$ / R On 23 September 2013	9.29	C	Any day expiry	0.70754			0.75539	0
14/08/2013	\$ / R On 23 September 2013	9.30	C	Any day expiry	0.69809			0.74585	0
14/08/2013	\$ / R On 23 September 2013	9.88	C	Any day expiry	0.24239			0.27324	2,400
14/08/2013	\$ / R On 23 September 2013	9.31	C	Any day expiry	0.68867			0.73634	0
14/08/2013	\$ / R On 23 September 2013	9.28	P	Any day expiry	0.01150			0.00945	1,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2013	\$ / R On 23 September 2013	9.88	P	Any day expiry	0.13689			0.11774	0
14/08/2013	\$ / R On 23 September 2013	9.30	P	Any day expiry	0.01259			0.01035	0
14/08/2013	\$ / R On 23 September 2013	9.29	P	Any day expiry	0.01204			0.00989	0
14/08/2013	\$ / R On 23 September 2013	9.31	P	Any day expiry	0.01317			0.01084	0
14/08/2013	\$ / R On 26 September 2013			Any day expiry	9.98980			10.03990	0
14/08/2013	\$ / R On 26 September 2013	9.25	C	Any day expiry	0.75152			0.79957	0
14/08/2013	\$ / R On 26 September 2013	9.55	C	Any day expiry	0.48156			0.52369	0
14/08/2013	\$ / R On 26 September 2013	8.25	C	Any day expiry	1.74011			1.79016	0
14/08/2013	\$ / R On 26 September 2013	9.70	C	Any day expiry	0.36724			0.40471	7,500
14/08/2013	\$ / R On 26 September 2013	10.44	C	Any day expiry	0.07042			0.08091	500
14/08/2013	\$ / R On 26 September 2013	9.60	C	Any day expiry	0.44172			0.48242	0
14/08/2013	\$ / R On 26 September 2013	9.51	C	Any day expiry	0.51456			0.55880	0
14/08/2013	\$ / R On 26 September 2013	9.24	C	Any day expiry	0.76101			0.80914	0
14/08/2013	\$ / R On 26 September 2013	9.26	C	Any day expiry	0.74204			0.79001	0
14/08/2013	\$ / R On 26 September 2013	8.30	C	Any day expiry	1.69017			1.74021	0
14/08/2013	\$ / R On 26 September 2013	8.20	C	Any day expiry	1.79007			1.84013	0
14/08/2013	\$ / R On 26 September 2013	9.51	P	Any day expiry	0.03476			0.02890	0
14/08/2013	\$ / R On 26 September 2013	9.60	P	Any day expiry	0.05192			0.04252	0
14/08/2013	\$ / R On 26 September 2013	9.25	P	Any day expiry	0.01172			0.00967	0
14/08/2013	\$ / R On 26 September 2013	8.20	P	Any day expiry	0.00027			0.00023	0
14/08/2013	\$ / R On 26 September 2013	9.55	P	Any day expiry	0.04176			0.03379	500
14/08/2013	\$ / R On 26 September 2013	9.70	P	Any day expiry	0.07744			0.06481	0
14/08/2013	\$ / R On 26 September 2013	10.44	P	Any day expiry	0.52062			0.48101	0
14/08/2013	\$ / R On 26 September 2013	8.25	P	Any day expiry	0.00031			0.00026	0
14/08/2013	\$ / R On 26 September 2013	8.30	P	Any day expiry	0.00037			0.00031	7,500
14/08/2013	\$ / R On 26 September 2013	9.24	P	Any day expiry	0.01121			0.00924	0
14/08/2013	\$ / R On 26 September 2013	9.26	P	Any day expiry	0.01224			0.01011	0
14/08/2013	\$ / R On 22 October 2013			Any day expiry	10.02700			10.07720	0
14/08/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.66870			0.71342	0
14/08/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.67738			0.72226	0
14/08/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.23570			0.25858	6,000
14/08/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.66006			0.70462	0
14/08/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.60896			0.65253	0
14/08/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.27870			0.25138	0
14/08/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.04306			0.03742	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.04170			0.03622	0
14/08/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.04038			0.03506	0
14/08/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.05196			0.04533	3,000
14/08/2013	\$ / R On 25 October 2013			Any day expiry	10.03120			10.08140	0
14/08/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.23230			0.25438	6,000
14/08/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.55194			0.59358	0
14/08/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.60049			0.64332	0
14/08/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.58412			0.62658	0
14/08/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.59228			0.63493	0
14/08/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.30110			0.27298	0
14/08/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.05929			0.05192	0
14/08/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.07074			0.06218	3,000
14/08/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.06292			0.05518	0
14/08/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.06108			0.05353	0
14/08/2013	\$ / R On 28 October 2013			Any day expiry	10.03540			10.08560	0
14/08/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.64799			0.69167	0
14/08/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.52104			0.55947	0
14/08/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.63960			0.68311	0
14/08/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.73695			1.78699	0
14/08/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.65642			0.70027	0
14/08/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.45159			0.48727	7,500
14/08/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	1.78673			1.83679	0
14/08/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.05259			0.04607	0
14/08/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.05420			0.04751	0
14/08/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.11619			0.10167	0
14/08/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00155			0.00139	7,500
14/08/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.05102			0.04467	0
14/08/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00133			0.00119	0
14/08/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.08564			0.07387	0
14/08/2013	\$ / R On 29 October 2013			Any day expiry	10.03680			10.08710	0
14/08/2013	\$ / R On 29 October 2013	10.60	C	Any day expiry	0.11066			0.12178	500
14/08/2013	\$ / R On 29 October 2013	9.55	C	Any day expiry	0.56059			0.60221	0
14/08/2013	\$ / R On 29 October 2013	10.60	P	Any day expiry	0.67386			0.63468	0
14/08/2013	\$ / R On 29 October 2013	9.55	P	Any day expiry	0.07379			0.06511	500
14/08/2013	\$ / R On 27 November 2013			Any day expiry	10.07800			10.12830	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.72361			0.76594	0
14/08/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.13968			0.15049	500
14/08/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.52476			0.56053	7,500
14/08/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.62906			0.66881	0
14/08/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.78200			1.83194	0
14/08/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.71552			0.75765	0
14/08/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.70747			0.74939	0
14/08/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.81168			0.77219	0
14/08/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00400			0.00364	7,500
14/08/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.14676			0.13223	0
14/08/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.07752			0.06935	0
14/08/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.10106			0.09051	500
14/08/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.07947			0.07109	0
14/08/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.07561			0.06764	0
14/08/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.10100			10.15130	92,241
14/08/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.06837			0.07270	0
14/08/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.05405			0.05731	0
14/08/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.27842			0.29738	10,200
14/08/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.24819			0.26526	300
14/08/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.10680			1.15414	0
14/08/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.62907			0.66779	0
14/08/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.50269			0.53425	0
14/08/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.35084			0.37545	250
14/08/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.09271			0.09885	0
14/08/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.39658			0.42344	200
14/08/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.56967			0.60383	750
14/08/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.08104			0.08631	16,200
14/08/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.10423			2.15425	0
14/08/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.95199			0.99677	100
14/08/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.28823			0.30778	750
14/08/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.15300			0.16345	0
14/08/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.04818			0.04832	0
14/08/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.04734			0.04739	0
14/08/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.15955			0.17046	100
14/08/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.78371			0.82582	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.15335			1.20100	0
14/08/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.13273			1.18025	0
14/08/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.17747			0.18960	550
14/08/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.36933			1.41801	0
14/08/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.70184			2.75206	0
14/08/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.22654			1.27459	0
14/08/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.66629			0.70593	0
14/08/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.19779			0.21159	5,000
14/08/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.12984			0.13867	100
14/08/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.10669			0.11388	100
14/08/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.20024			1.24816	0
14/08/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.56332			0.59725	0
14/08/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.47428			0.50465	0
14/08/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.20925			0.22380	6
14/08/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.34171			1.29755	0
14/08/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.85855			0.81916	0
14/08/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00323			0.00295	100
14/08/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.08271			0.07452	5,000
14/08/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.47742			0.44608	0
14/08/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.54719			0.51396	0
14/08/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.05099			0.04547	0
14/08/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.66737			1.62140	0
14/08/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00084			0.00076	0
14/08/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.15867			0.14253	0
14/08/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.29558			0.27214	300
14/08/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.34984			0.32415	300
14/08/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.48004			1.43501	0
14/08/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.16232			0.14595	400
14/08/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.20169			0.18295	21,500
14/08/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.44634			2.39609	0
14/08/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.95305			1.90601	0
14/08/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.12807			0.11649	10,000
14/08/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.03173			0.02895	750
14/08/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.03025			0.02760	0
14/08/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.03370			0.03074	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.29718			2.24702	0
14/08/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.01833			0.01671	750
14/08/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.77647			0.73830	0
14/08/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.69679			0.66029	0
14/08/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.45723			0.42648	0
14/08/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.89200			0.85215	0
14/08/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.02554			0.02329	0
14/08/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.22328			0.20335	0
14/08/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.02884			0.98737	0
14/08/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.65825			0.62250	0
14/08/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.20569			1.16258	0
14/08/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.02714			0.02476	0
14/08/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.11529			0.10463	100
14/08/2013	\$ / R On 23 December 2013			Any day expiry	10.11530			10.16570	0
14/08/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.68754			0.72692	0
14/08/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.65045			0.68894	0
14/08/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.16905			0.17969	500
14/08/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.65779			0.69646	0
14/08/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.64369			0.68146	0
14/08/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.13839			0.12576	0
14/08/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.12224			0.11122	500
14/08/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.13515			0.12324	0
14/08/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.13249			0.12076	0
14/08/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.89375			0.85399	0
14/08/2013	\$ / R On 28 January 2014			Any day expiry	10.16710			10.21740	0
14/08/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.30089			0.31672	0
14/08/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.44125			0.46496	6,000
14/08/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.30645			0.32256	0
14/08/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.30365			0.31963	0
14/08/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.64935			0.61516	0
14/08/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.66379			0.62932	0
14/08/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.65655			0.62223	0
14/08/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.39415			0.36756	0
14/08/2013	\$ / R On 28 February 2014			Any day expiry	10.21240			10.26280	0
14/08/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.18055			1.22543	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.18939			1.23434	0
14/08/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.19825			1.24328	0
14/08/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.07699			0.07154	0
14/08/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.07815			0.07263	0
14/08/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.07585			0.07048	0
14/08/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.23810			10.28870	34,603
14/08/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.48550			0.50812	0
14/08/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.43141			0.45120	0
14/08/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.24845			0.25959	250
14/08/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.54799			2.59785	0
14/08/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.83631			0.87367	0
14/08/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.72851			0.76303	0
14/08/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.05931			0.06271	0
14/08/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.05894			2.10810	0
14/08/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.09257			1.13510	0
14/08/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.35571			0.37221	6
14/08/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.14561			0.15184	0
14/08/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.11836			0.12061	0
14/08/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.11636			0.11830	0
14/08/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.04900			0.05189	0
14/08/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.36953			0.38664	0
14/08/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.27557			0.28807	200
14/08/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.82932			0.86651	0
14/08/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.76126			0.79670	0
14/08/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.39910			0.41750	200
14/08/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.19705			0.20581	0
14/08/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.82236			0.85938	0
14/08/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.25709			0.26865	200
14/08/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.16858			0.17594	0
14/08/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.58435			1.63132	0
14/08/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.44866			0.46919	0
14/08/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.23231			0.24263	0
14/08/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.12059			0.12309	0
14/08/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.30666			0.32069	200
14/08/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.12698			0.13230	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.11718			0.11926	0
14/08/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.04625			0.04262	0
14/08/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.73143			0.69794	200
14/08/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.02084			0.01940	0
14/08/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.59331			0.56250	200
14/08/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.16035			1.12089	0
14/08/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.18821			0.17497	0
14/08/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.24041			0.22433	250
14/08/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.49740			0.46942	200
14/08/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.68048			1.63724	0
14/08/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.87826			2.82960	0
14/08/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.31090			4.26319	0
14/08/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.10447			0.09640	200
14/08/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.45895			1.41711	0
14/08/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.38249			2.33439	0
14/08/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.72908			2.68056	0
14/08/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	4.07121			4.02401	0
14/08/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.76761			0.73351	0
14/08/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.24421			1.20393	0
14/08/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00989			0.00915	0
14/08/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.91856			0.88199	0
14/08/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.19426			0.18068	0
14/08/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.58026			2.53191	0
14/08/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.03747			0.99937	0
14/08/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	1.11899			1.07995	0
14/08/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.19122			0.17781	0
14/08/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.66100			0.62880	0
14/08/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.56056			0.53049	200
14/08/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.90751			1.86314	0
14/08/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.22316			0.20800	6
14/08/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.13888			2.09360	0
14/08/2013	\$ / R On 19 March 2014			Any day expiry	10.24110			10.29170	0
14/08/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.21760			1.26163	0
14/08/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.23514			1.27935	0
14/08/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.22636			1.27048	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.08404			0.07765	0
14/08/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.08526			0.07878	0
14/08/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.08650			0.07993	0
14/08/2013	\$ / R On 26 May 2014			Any day expiry	10.34490			10.39640	10,150
14/08/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.75629			0.78572	0
14/08/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.76136			0.79096	0
14/08/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.75124			0.78052	0
14/08/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.36139			0.33932	0
14/08/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.36634			0.34412	0
14/08/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.35646			0.33456	0
14/08/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.37400			10.42540	9,670
14/08/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.99998			1.03693	0
14/08/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.90807			0.94416	0
14/08/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.25825			0.26806	0
14/08/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.00677			1.04378	0
14/08/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.30004			0.31171	250
14/08/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.97289			2.02126	0
14/08/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.69799			1.74540	0
14/08/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.01358			1.05066	0
14/08/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.46645			0.48500	6
14/08/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.47675			1.52316	0
14/08/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.87664			0.91245	0
14/08/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.22451			0.23280	0
14/08/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.30618			1.35164	0
14/08/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.19439			0.19235	0
14/08/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.20276			0.20418	0
14/08/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.04889			0.04586	0
14/08/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.22958			0.21526	0
14/08/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.23598			0.22153	0
14/08/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.28407			0.26876	250
14/08/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.78425			1.74266	0
14/08/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	2.05051			2.00740	0
14/08/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.89245			0.85960	0
14/08/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.52604			1.48631	0
14/08/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.10275			0.09776	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.23277			0.21838	0
14/08/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.07399			0.07000	0
14/08/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.30264			0.28705	6
14/08/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.32876			2.27878	0
14/08/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.72039			2.66695	0
14/08/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.13218			0.12624	0
14/08/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
14/08/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
14/08/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
14/08/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
14/08/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
14/08/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
14/08/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
14/08/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
14/08/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.52870			10.57990	0
14/08/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.81303			0.83763	0
14/08/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.74597			1.79048	0
14/08/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.66526			2.71470	0
14/08/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.19085			2.23904	0
14/08/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.81724			0.84197	0
14/08/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.80884			0.83331	0
14/08/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.58532			0.60330	6
14/08/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.35075			0.36103	0
14/08/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.28984			0.29812	0
14/08/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.00779			1.03987	0
14/08/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.26960			0.27362	0
14/08/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.59014			0.56341	0
14/08/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.03656			0.03480	0
14/08/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.58433			0.55773	0
14/08/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.06215			0.05914	0
14/08/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.57854			0.55207	0
14/08/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.92205			1.88113	0
14/08/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.37909			0.35997	6
14/08/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.11727			0.11058	0
14/08/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	1.00662			0.97340	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.36114			2.31822	0
14/08/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.89090			2.84372	0
14/08/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.68090			10.72920	6,400
14/08/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.73199			2.77760	200
14/08/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.12950			1.15620	0
14/08/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.72210			0.73784	6
14/08/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.37246			1.40686	0
14/08/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.22009			2.26380	0
14/08/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.31172			2.35584	0
14/08/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.26582			2.30974	0
14/08/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	1.04120			1.00864	0
14/08/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.08082			0.07664	0
14/08/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.44860			0.42700	6
14/08/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.08919			0.08460	0
14/08/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.29156			0.27766	0
14/08/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.08492			0.08054	0
14/08/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.05109			0.04840	0
14/08/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.31540			11.35230	0
14/08/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.36657			2.38700	0
14/08/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.40449			2.42540	0
14/08/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.32905			2.34900	0
14/08/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.26365			0.24670	0
14/08/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.23909			0.22310	0
14/08/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.25117			0.23470	0
14/08/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	9.97540			10.02550	642
14/08/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	1.06681			1.11658	0
14/08/2013	\$ / R MAXI On 16 September 2013	10.35	C	Foreign Exchange Future	0.06146			0.07230	200
14/08/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	1.07675			1.12654	0
14/08/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	1.08669			1.13649	0
14/08/2013	\$ / R MAXI On 16 September 2013	9.60	C	Foreign Exchange Future	0.41337			0.45614	0
14/08/2013	\$ / R MAXI On 16 September 2013	10.35	P	Foreign Exchange Future	0.43606			0.39680	0
14/08/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.00141			0.00108	0
14/08/2013	\$ / R MAXI On 16 September 2013	9.60	P	Foreign Exchange Future	0.03797			0.03064	0
14/08/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.00129			0.00099	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.00135			0.00104	0
14/08/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.10100			10.15130	20
14/08/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.15141			0.16175	0
14/08/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.70451			0.74501	0
14/08/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.26285			0.28084	0
14/08/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.69679			0.73712	0
14/08/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.71226			0.75293	0
14/08/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.29496			0.31492	0
14/08/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.10126			0.09163	0
14/08/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.90041			0.86045	0
14/08/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.10579			0.09582	0
14/08/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.10351			0.09371	0
14/08/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.44396			0.41362	0
14/08/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.51185			0.47954	0
14/08/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.23810			10.28870	0
14/08/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.40220			0.42074	0
14/08/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.39602			0.41429	0
14/08/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.39910			0.41750	0
14/08/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.66100			0.62880	0
14/08/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.65410			0.62204	0
14/08/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.66792			0.63559	0
14/08/2013	£ / R On 16 September 2013			Foreign Exchange Future	15.49230			15.49220	35,157
14/08/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.78189			0.78389	0
14/08/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.76369			0.76578	0
14/08/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.77250			0.77455	0
14/08/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.02959			0.03169	0
14/08/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.03139			0.03358	0
14/08/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.03020			0.03235	0
14/08/2013	£ / R On 13 December 2013			Foreign Exchange Future	15.67800			15.67740	8,260
14/08/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.95551			0.95773	0
14/08/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.96257			0.96490	0
14/08/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.94836			0.95059	0
14/08/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.17751			0.18033	0
14/08/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.18036			0.18319	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.17457			0.17750	0
14/08/2013	£ / R On 17 March 2014			Foreign Exchange Future	15.88170			15.88070	1,950
14/08/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	2.92314			2.92197	0
14/08/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	1.72279			1.72288	0
14/08/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	1.70565			1.70577	0
14/08/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	1.71395			1.71405	0
14/08/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.06786			3.06664	0
14/08/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	1.75825			1.75827	0
14/08/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	1.55183			1.55213	0
14/08/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.04144			0.04127	327
14/08/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.13225			0.13335	0
14/08/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.12655			0.12757	327
14/08/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.17013			0.17143	327
14/08/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.13109			0.13218	0
14/08/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.13395			0.13507	0
14/08/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.03616			0.03594	327
14/08/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.08450			16.08360	100
14/08/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	0.88318			0.88544	0
14/08/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	0.87467			0.87695	0
14/08/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	0.87891			0.88118	0
14/08/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.83868			0.84184	0
14/08/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.84441			0.84758	0
14/08/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.85017			0.85335	0
14/08/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.10180			0.10210	241
14/08/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00269			0.00298	0
14/08/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00016			0.00021	0
14/08/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.01181			0.01212	0
14/08/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00088			0.00087	0
14/08/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.00836			0.00810	0
14/08/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00001			0.00001	0
14/08/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10314			0.10344	14,250
14/08/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01340			0.01369	0
14/08/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00551			0.00571	0
14/08/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00191			0.00199	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00237			0.00227	0
14/08/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00877			0.00855	0
14/08/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00027			0.00025	0
14/08/2013	€ / R On 16 September 2013			Foreign Exchange Future	13.23680			13.27200	72,499
14/08/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	1.14255			1.17721	500
14/08/2013	€ / R On 16 September 2013	12.55	C	Foreign Exchange Future	0.70617			0.73904	0
14/08/2013	€ / R On 16 September 2013	11.50	C	Foreign Exchange Future	1.73773			1.77285	0
14/08/2013	€ / R On 16 September 2013	12.05	C	Foreign Exchange Future	1.19186			1.22660	400
14/08/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.99531			1.02962	0
14/08/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	1.68789			1.72300	0
14/08/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	1.25114			1.28597	0
14/08/2013	€ / R On 16 September 2013	13.80	C	Foreign Exchange Future	0.06094			0.06743	31,212
14/08/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	1.24125			1.27607	0
14/08/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	1.23137			1.26617	0
14/08/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.89793			0.93190	200
14/08/2013	€ / R On 16 September 2013	14.50	C	Foreign Exchange Future	0.01366			0.01567	7,900
14/08/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.45088			0.47917	200
14/08/2013	€ / R On 16 September 2013	11.30	C	Foreign Exchange Future	1.93729			1.97245	0
14/08/2013	€ / R On 16 September 2013	13.80	P	Foreign Exchange Future	0.62414			0.59543	0
14/08/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.00445			0.00407	0
14/08/2013	€ / R On 16 September 2013	12.55	P	Foreign Exchange Future	0.01937			0.01704	46,000
14/08/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.00109			0.00100	500
14/08/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.00851			0.00762	200
14/08/2013	€ / R On 16 September 2013	12.05	P	Foreign Exchange Future	0.00506			0.00460	0
14/08/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.06408			0.05717	0
14/08/2013	€ / R On 16 September 2013	11.50	P	Foreign Exchange Future	0.00093			0.00085	400
14/08/2013	€ / R On 16 September 2013	14.50	P	Foreign Exchange Future	1.27686			1.24367	0
14/08/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.01113			0.00990	0
14/08/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.00575			0.00521	30,800
14/08/2013	€ / R On 16 September 2013	11.30	P	Foreign Exchange Future	0.00049			0.00045	29,000
14/08/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.00434			0.00397	0
14/08/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.00457			0.00417	0
14/08/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
14/08/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.42563			0.42722	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.41471			0.41631	0
14/08/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.42014			0.42174	0
14/08/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.24444			0.24604	0
14/08/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.23993			0.24152	0
14/08/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.24901			0.25061	0
14/08/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.40770			13.44280	31,781
14/08/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.93409			1.96858	0
14/08/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.98296			2.01748	0
14/08/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.22137			2.25606	0
14/08/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	0.92629			0.95376	0
14/08/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.00634			1.03480	0
14/08/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.88531			1.91974	0
14/08/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.59201			0.61110	200
14/08/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.01367			0.01326	0
14/08/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.11859			0.11096	200
14/08/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.09864			0.09200	200
14/08/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.01939			0.01878	0
14/08/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.01826			0.01768	0
14/08/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.02061			0.01994	0
14/08/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.28431			0.26830	0
14/08/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.59450			13.62980	7,837
14/08/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.25958			1.28481	0
14/08/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.26732			1.29263	0
14/08/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.25187			1.27701	0
14/08/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.16508			0.15501	0
14/08/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.16737			0.15721	0
14/08/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.16282			0.15283	0
14/08/2013	€ / R On 13 June 2014			Foreign Exchange Future	13.78000			13.81640	0
14/08/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.75485			0.76630	0
14/08/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.74701			0.75830	0
14/08/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.75090			0.76227	0
14/08/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.77090			0.74587	0
14/08/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.77701			0.75190	0
14/08/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.76485			0.73990	0
14/08/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.20040			14.23160	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.25152			1.26276	0
14/08/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.24690			1.25808	0
14/08/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.24230			1.25342	0
14/08/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.74112			0.72116	0
14/08/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.74650			0.72648	0
14/08/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.75190			0.73182	0
14/08/2013	AU\$ / R On 20 August 2013			Any day expiry	9.09130			9.06950	0
14/08/2013	AU\$ / R On 20 August 2013	9.05	C	Any day expiry	0.08124			0.07073	0
14/08/2013	AU\$ / R On 20 August 2013	9.07	C	Any day expiry	0.06880			0.06128	0
14/08/2013	AU\$ / R On 20 August 2013	9.06	C	Any day expiry	0.07489			0.06587	0
14/08/2013	AU\$ / R On 20 August 2013	9.05	P	Any day expiry	0.03994			0.05123	0
14/08/2013	AU\$ / R On 20 August 2013	9.06	P	Any day expiry	0.04359			0.05637	4,000
14/08/2013	AU\$ / R On 20 August 2013	9.07	P	Any day expiry	0.04750			0.06178	0
14/08/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.11060			9.08840	7,035
14/08/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.06006			0.05541	201
14/08/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.00171			0.00167	201
14/08/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.33729			0.31898	0
14/08/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.25858			0.24286	0
14/08/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.61620			0.59488	0
14/08/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.25125			0.23582	0
14/08/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.26602			0.25000	0
14/08/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.24946			0.26701	0
14/08/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	1.19111			1.21327	0
14/08/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.02669			0.03058	201
14/08/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.04542			0.05160	0
14/08/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.04798			0.05446	0
14/08/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00560			0.00648	201
14/08/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.05065			0.05742	0
14/08/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.17330			9.15080	10,180
14/08/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.14444			0.13820	0
14/08/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	0.89433			0.87338	0
14/08/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.14164			0.13551	0
14/08/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.14729			0.14094	0
14/08/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.19993			0.19164	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.02881			0.02748	201
14/08/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.01923			0.01840	100
14/08/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.62945			0.61127	0
14/08/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.11158			0.10666	100
14/08/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.43399			0.45014	0
14/08/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.32663			0.34084	0
14/08/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	1.15551			1.17668	0
14/08/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.44114			0.45740	0
14/08/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.44834			0.46471	0
14/08/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.53828			0.55586	0
14/08/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.02103			0.02258	201
14/08/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.05615			0.06047	100
14/08/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.44593			1.46760	0
14/08/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.24380			9.22170	2,900
14/08/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.24012			0.23253	0
14/08/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.24341			0.23575	0
14/08/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.24673			0.23900	0
14/08/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.49961			0.51405	0
14/08/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.49293			0.50730	0
14/08/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.50632			0.52083	0
14/08/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.31650			9.29440	0
14/08/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.22016			0.21439	0
14/08/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.22255			0.21672	0
14/08/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.21780			0.21208	0
14/08/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.80366			0.81999	0
14/08/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.81130			0.82768	0
14/08/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.79605			0.81232	0
14/08/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.79540			9.76240	0
14/08/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.61982			2.58818	0
14/08/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.57414			2.54262	0
14/08/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.52867			2.49727	0
14/08/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.07442			0.07578	0
14/08/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.07874			0.08022	0
14/08/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.08327			0.08487	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.65440			9.68590	75
14/08/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.55617			0.58702	0
14/08/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.56563			0.59650	0
14/08/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.57511			0.60599	0
14/08/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.01123			0.01060	0
14/08/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.01177			0.01112	0
14/08/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.01071			0.01009	0
14/08/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.75530			9.78670	0
14/08/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.23549			0.24782	0
14/08/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.23211			0.24433	0
14/08/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.23891			0.25136	0
14/08/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.43019			0.41112	0
14/08/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.42361			0.40466	0
14/08/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.43681			0.41763	0
14/08/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-82.32570			-111.09520	2,274
14/08/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	414.25370			436.68250	696
14/08/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	466.19280			496.20430	6,000
14/08/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	231.26540			248.19660	1,600
14/08/2013	CF CANDO CADU On 16 September 2013			Can-Do Future	115.04210			131.35560	5,000
14/08/2013	CF CANDO CAEK On 15 August 2013			Can-Do Future	87.19640			137.12640	10,000
14/08/2013	CF CANDO CAEM On 16 September 2013			Can-Do Future	106.44550			106.44550	0
14/08/2013	CF CANDO CAEN On 16 September 2013			Can-Do Future	61.76930			70.60750	2,830
14/08/2013	CF CANDO CAEO On 26 August 2013			Can-Do Future	49.51810			44.85770	5,000
14/08/2013	CHF / R On 16 September 2013			Foreign Exchange Future	10.68180			10.73490	75
14/08/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.84109			0.89384	0
14/08/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	0.85093			0.90369	0
14/08/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	0.83125			0.88401	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.00929			0.00894	0
14/08/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.00945			0.00911	0
14/08/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.00913			0.00879	0
14/08/2013	CHF / R On 13 December 2013			Foreign Exchange Future	10.82470			10.87820	50
14/08/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.37115			0.40015	0
14/08/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.37549			0.40495	0
14/08/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.38014			0.40981	0
14/08/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.35079			0.32675	0
14/08/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.34544			0.32161	0
14/08/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.35645			0.33195	0
14/08/2013	CNH / R On 16 September 2013			Foreign Exchange Future	1.62800			1.63530	0
14/08/2013	CNH / R On 16 September 2013	1.50	C	Foreign Exchange Future	0.12864			0.13583	0
14/08/2013	CNH / R On 16 September 2013	1.51	C	Foreign Exchange Future	0.11894			0.12608	0
14/08/2013	CNH / R On 16 September 2013	1.49	C	Foreign Exchange Future	0.13848			0.14570	0
14/08/2013	CNH / R On 16 September 2013	1.51	P	Foreign Exchange Future	0.00094			0.00078	0
14/08/2013	CNH / R On 16 September 2013	1.49	P	Foreign Exchange Future	0.00048			0.00040	0
14/08/2013	CNH / R On 16 September 2013	1.50	P	Foreign Exchange Future	0.00064			0.00053	0
14/08/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.63930			1.64650	0
14/08/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.05083			0.05412	0
14/08/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.04357			0.04644	0
14/08/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.04707			0.05015	0
14/08/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.07427			0.06994	0
14/08/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.06153			0.05762	0
14/08/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.06777			0.06365	0
14/08/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	8.00580			7.94860	0
14/08/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.41150			0.35733	0
14/08/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.42116			0.36663	0
14/08/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.40200			0.34808	0
14/08/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.00570			0.00873	0
14/08/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.00620			0.00948	0
14/08/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.00536			0.00803	0
14/08/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.06740			8.01020	0
14/08/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.16966			0.14837	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/08/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.17344			0.15166	0
14/08/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.16594			0.14515	0
14/08/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.24604			0.28146	0
14/08/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.25854			0.29495	0
14/08/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.25226			0.28817	0
14/08/2013	R / ¥EN On 16 September 2013			Foreign Exchange Future	9.86640	0.10134	0.99985	9.83820	0
14/08/2013	R / ¥EN On 16 September 2013	10.05	C	Foreign Exchange Future	0.08791	0.10134	0.00891	0.08661	0
14/08/2013	R / ¥EN On 16 September 2013	10.04	C	Foreign Exchange Future	0.09117	0.10134	0.00924	0.08969	0
14/08/2013	R / ¥EN On 16 September 2013	10.06	C	Foreign Exchange Future	0.08474	0.10134	0.00859	0.08360	0
14/08/2013	R / ¥EN On 16 September 2013	10.05	P	Foreign Exchange Future	0.27151	0.10134	0.02751	0.29841	0
14/08/2013	R / ¥EN On 16 September 2013	10.04	P	Foreign Exchange Future	0.26477	0.10134	0.02683	0.29149	0
14/08/2013	R / ¥EN On 16 September 2013	10.06	P	Foreign Exchange Future	0.27834	0.10134	0.02821	0.30540	0
14/08/2013	RAIN On 16 September 2013			Foreign Exchange Future	19,403.99000			19,468.07000	0
14/08/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.49780			1.49780	0
14/08/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.02828			0.02864	0
14/08/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.01915			0.01952	0
14/08/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.02334			0.02371	0
14/08/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.02048			0.02084	0
14/08/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.03135			0.03172	0
14/08/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.02554			0.02591	0
<b>Future Open Interest</b>									<b>1,052,500.00</b>
<b>Option Open Interest</b>									<b>727,228.00</b>
<b>Grand Total</b>									<b>1,779,728.00</b>