



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2013	\$ / R On 26 August 2013			Any day expiry	10.18220			10.01510	0
19/08/2013	\$ / R On 26 August 2013	8.20	C	Any day expiry	1.98220			1.81510	0
19/08/2013	\$ / R On 26 August 2013	9.29	C	Any day expiry	0.89223			0.72534	0
19/08/2013	\$ / R On 26 August 2013	9.51	C	Any day expiry	0.67243			0.50655	0
19/08/2013	\$ / R On 26 August 2013	9.84	C	Any day expiry	0.34774			0.20137	4,400
19/08/2013	\$ / R On 26 August 2013	9.31	C	Any day expiry	0.87223			0.70538	0
19/08/2013	\$ / R On 26 August 2013	9.30	C	Any day expiry	0.88223			0.71536	0
19/08/2013	\$ / R On 26 August 2013	9.60	C	Any day expiry	0.58273			0.41858	0
19/08/2013	\$ / R On 26 August 2013	9.24	C	Any day expiry	0.94222			0.77526	0
19/08/2013	\$ / R On 26 August 2013	8.25	C	Any day expiry	1.93220			1.76510	0
19/08/2013	\$ / R On 26 August 2013	9.70	C	Any day expiry	0.48363			0.32366	7,500
19/08/2013	\$ / R On 26 August 2013	8.30	C	Any day expiry	1.88220			1.71510	0
19/08/2013	\$ / R On 26 August 2013	9.30	P	Any day expiry	0.00003			0.00026	0
19/08/2013	\$ / R On 26 August 2013	8.25	P	Any day expiry	0.00000			0.00000	0
19/08/2013	\$ / R On 26 August 2013	9.60	P	Any day expiry	0.00053			0.00348	0
19/08/2013	\$ / R On 26 August 2013	9.31	P	Any day expiry	0.00003			0.00028	0
19/08/2013	\$ / R On 26 August 2013	8.20	P	Any day expiry	0.00000			0.00000	0
19/08/2013	\$ / R On 26 August 2013	9.51	P	Any day expiry	0.00023			0.00145	0
19/08/2013	\$ / R On 26 August 2013	9.29	P	Any day expiry	0.00003			0.00024	0
19/08/2013	\$ / R On 26 August 2013	9.24	P	Any day expiry	0.00002			0.00016	2,200
19/08/2013	\$ / R On 26 August 2013	9.84	P	Any day expiry	0.00554			0.02627	0
19/08/2013	\$ / R On 26 August 2013	8.30	P	Any day expiry	0.00000			0.00000	7,500
19/08/2013	\$ / R On 26 August 2013	9.70	P	Any day expiry	0.00143			0.00856	0
19/08/2013	\$ / R On 28 August 2013			Any day expiry	10.18500			10.01800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2013	\$ / R On 28 August 2013	10.30	C	Any day expiry	0.05413			0.02407	500
19/08/2013	\$ / R On 28 August 2013	9.55	C	Any day expiry	0.63593			0.47155	0
19/08/2013	\$ / R On 28 August 2013	10.30	P	Any day expiry	0.16913			0.30607	0
19/08/2013	\$ / R On 28 August 2013	9.55	P	Any day expiry	0.00093			0.00355	500
19/08/2013	\$ / R On 16 September 2013			Foreign Exchange Future	10.21310			10.04550	625,338
19/08/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	1.01499			0.84857	12,000
19/08/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.57901			0.42555	0
19/08/2013	\$ / R On 16 September 2013	9.75	C	Foreign Exchange Future	0.48912			0.34539	0
19/08/2013	\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.13760			0.07885	35,000
19/08/2013	\$ / R On 16 September 2013	10.50	C	Foreign Exchange Future	0.08078			0.04458	5,200
19/08/2013	\$ / R On 16 September 2013	10.60	C	Foreign Exchange Future	0.06155			0.03393	10,000
19/08/2013	\$ / R On 16 September 2013	10.65	C	Foreign Exchange Future	0.05370			0.02981	5,000
19/08/2013	\$ / R On 16 September 2013	10.75	C	Foreign Exchange Future	0.04127			0.02317	19,088
19/08/2013	\$ / R On 16 September 2013	10.70	C	Foreign Exchange Future	0.04685			0.02625	10,000
19/08/2013	\$ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.00174			0.00070	0
19/08/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.91619			0.75058	0
19/08/2013	\$ / R On 16 September 2013	9.70	C	Foreign Exchange Future	0.53292			0.38453	0
19/08/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.36702			0.24094	2,830
19/08/2013	\$ / R On 16 September 2013	11.60	C	Foreign Exchange Future	0.00582			0.00333	0
19/08/2013	\$ / R On 16 September 2013	10.06	C	Foreign Exchange Future	0.25597			0.15401	0
19/08/2013	\$ / R On 16 September 2013	10.80	C	Foreign Exchange Future	0.03641			0.02049	50,958
19/08/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.02241			0.01284	45,000
19/08/2013	\$ / R On 16 September 2013	10.15	C	Foreign Exchange Future	0.20359			0.12030	0
19/08/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.13059			0.07449	200
19/08/2013	\$ / R On 16 September 2013	11.30	C	Foreign Exchange Future	0.01125			0.00635	0
19/08/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.71319			1.54561	0
19/08/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	1.51331			1.34577	0
19/08/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.56973			0.41721	0
19/08/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.40599			0.27345	0
19/08/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.91310			2.74550	0
19/08/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	1.21388			1.04662	0
19/08/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.58832			0.43396	0
19/08/2013	\$ / R On 16 September 2013	10.00	C	Foreign Exchange Future	0.29502			0.18330	0
19/08/2013	\$ / R On 16 September 2013	11.90	C	Foreign Exchange Future	0.00321			0.00187	0
19/08/2013	\$ / R On 16 September 2013	10.27	C	Foreign Exchange Future	0.14872			0.08586	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2013	\$ / R On 16 September 2013	9.80	C	Foreign Exchange Future	0.44675			0.30831	100
19/08/2013	\$ / R On 16 September 2013	10.12	C	Foreign Exchange Future	0.22021			0.13072	2,000
19/08/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.17777			0.10462	500
19/08/2013	\$ / R On 16 September 2013	10.40	C	Foreign Exchange Future	0.10570			0.05929	6
19/08/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.86705			0.70200	0
19/08/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.81812			0.65380	400
19/08/2013	\$ / R On 16 September 2013	9.55	C	Foreign Exchange Future	0.67323			0.51243	0
19/08/2013	\$ / R On 16 September 2013	12.50	C	Foreign Exchange Future	0.00069			0.00027	0
19/08/2013	\$ / R On 16 September 2013	10.10	C	Foreign Exchange Future	0.23176			0.13811	1
19/08/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	1.46336			1.29585	0
19/08/2013	\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	1.41343			1.24594	0
19/08/2013	\$ / R On 16 September 2013	8.85	C	Foreign Exchange Future	1.36351			1.19605	0
19/08/2013	\$ / R On 16 September 2013	9.50	C	Foreign Exchange Future	0.72114			0.55889	0
19/08/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.01663			0.03171	0
19/08/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.04289			0.07795	0
19/08/2013	\$ / R On 16 September 2013	10.60	P	Foreign Exchange Future	0.44845			0.58843	0
19/08/2013	\$ / R On 16 September 2013	11.90	P	Foreign Exchange Future	1.69011			1.85637	0
19/08/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.00021			0.00027	12,000
19/08/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.01591			0.03005	0
19/08/2013	\$ / R On 16 September 2013	9.75	P	Foreign Exchange Future	0.02602			0.04989	1,600
19/08/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.00189			0.00307	0
19/08/2013	\$ / R On 16 September 2013	10.50	P	Foreign Exchange Future	0.36768			0.49908	0
19/08/2013	\$ / R On 16 September 2013	10.65	P	Foreign Exchange Future	0.49060			0.63431	0
19/08/2013	\$ / R On 16 September 2013	10.70	P	Foreign Exchange Future	0.53375			0.68075	0
19/08/2013	\$ / R On 16 September 2013	10.75	P	Foreign Exchange Future	0.57817			0.72767	0
19/08/2013	\$ / R On 16 September 2013	12.25	P	Foreign Exchange Future	2.03864			2.20520	0
19/08/2013	\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.22450			0.33335	0
19/08/2013	\$ / R On 16 September 2013	10.80	P	Foreign Exchange Future	0.62331			0.77499	0
19/08/2013	\$ / R On 16 September 2013	10.06	P	Foreign Exchange Future	0.10287			0.16851	0
19/08/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00000			0.00000	0
19/08/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.05392			0.09544	0
19/08/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.00309			0.00508	75,438
19/08/2013	\$ / R On 16 September 2013	9.50	P	Foreign Exchange Future	0.00804			0.01339	6
19/08/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00009			0.00011	0
19/08/2013	\$ / R On 16 September 2013	11.30	P	Foreign Exchange Future	1.09815			1.26085	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2013	\$ / R On 16 September 2013	10.27	P	Foreign Exchange Future	0.20562			0.31036	0
19/08/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.00026			0.00035	2,630
19/08/2013	\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00033			0.00044	100
19/08/2013	\$ / R On 16 September 2013	8.85	P	Foreign Exchange Future	0.00041			0.00055	2,193
19/08/2013	\$ / R On 16 September 2013	9.70	P	Foreign Exchange Future	0.01982			0.03903	3,201
19/08/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	0.80931			0.96734	0
19/08/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.00078			0.00112	6,202
19/08/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.01522			0.02846	0
19/08/2013	\$ / R On 16 September 2013	10.00	P	Foreign Exchange Future	0.08192			0.13780	22,194
19/08/2013	\$ / R On 16 September 2013	11.60	P	Foreign Exchange Future	1.39272			1.55783	0
19/08/2013	\$ / R On 16 September 2013	10.15	P	Foreign Exchange Future	0.14049			0.22480	100
19/08/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.16467			0.25912	0
19/08/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	0.23749			0.34899	0
19/08/2013	\$ / R On 16 September 2013	10.40	P	Foreign Exchange Future	0.29260			0.41379	0
19/08/2013	\$ / R On 16 September 2013	12.50	P	Foreign Exchange Future	2.28759			2.45477	0
19/08/2013	\$ / R On 16 September 2013	9.80	P	Foreign Exchange Future	0.03365			0.06281	0
19/08/2013	\$ / R On 16 September 2013	10.10	P	Foreign Exchange Future	0.11866			0.19261	10,000
19/08/2013	\$ / R On 16 September 2013	10.12	P	Foreign Exchange Future	0.12711			0.20522	0
19/08/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.00395			0.00650	0
19/08/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.00502			0.00830	0
19/08/2013	\$ / R On 16 September 2013	9.55	P	Foreign Exchange Future	0.01013			0.01693	47,100
19/08/2013	\$ / R On 23 September 2013			Any day expiry	10.22340			10.05560	0
19/08/2013	\$ / R On 23 September 2013	9.28	C	Any day expiry	0.94762			0.78254	0
19/08/2013	\$ / R On 23 September 2013	9.29	C	Any day expiry	0.93783			0.77288	0
19/08/2013	\$ / R On 23 September 2013	9.30	C	Any day expiry	0.92805			0.76324	0
19/08/2013	\$ / R On 23 September 2013	9.88	C	Any day expiry	0.40473			0.27780	2,400
19/08/2013	\$ / R On 23 September 2013	9.31	C	Any day expiry	0.91828			0.75362	0
19/08/2013	\$ / R On 23 September 2013	9.28	P	Any day expiry	0.00422			0.00694	1,200
19/08/2013	\$ / R On 23 September 2013	9.88	P	Any day expiry	0.06133			0.10220	0
19/08/2013	\$ / R On 23 September 2013	9.30	P	Any day expiry	0.00465			0.00764	0
19/08/2013	\$ / R On 23 September 2013	9.29	P	Any day expiry	0.00443			0.00728	0
19/08/2013	\$ / R On 23 September 2013	9.31	P	Any day expiry	0.00488			0.00802	0
19/08/2013	\$ / R On 26 September 2013			Any day expiry	10.22790			10.06000	0
19/08/2013	\$ / R On 26 September 2013	9.25	C	Any day expiry	0.98239			0.81730	0
19/08/2013	\$ / R On 26 September 2013	9.55	C	Any day expiry	0.69499			0.53734	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2013	\$ / R On 26 September 2013	8.25	C	Any day expiry	1.97805			1.81018	0
19/08/2013	\$ / R On 26 September 2013	9.70	C	Any day expiry	0.55907			0.41465	7,500
19/08/2013	\$ / R On 26 September 2013	10.44	C	Any day expiry	0.12770			0.07806	500
19/08/2013	\$ / R On 26 September 2013	9.60	C	Any day expiry	0.64889			0.49490	0
19/08/2013	\$ / R On 26 September 2013	9.51	C	Any day expiry	0.73235			0.57317	0
19/08/2013	\$ / R On 26 September 2013	9.24	C	Any day expiry	0.99218			0.82697	0
19/08/2013	\$ / R On 26 September 2013	9.26	C	Any day expiry	0.97261			0.80765	0
19/08/2013	\$ / R On 26 September 2013	8.30	C	Any day expiry	1.92808			1.76021	0
19/08/2013	\$ / R On 26 September 2013	8.20	C	Any day expiry	2.02803			1.86015	0
19/08/2013	\$ / R On 26 September 2013	9.51	P	Any day expiry	0.01445			0.02317	0
19/08/2013	\$ / R On 26 September 2013	9.60	P	Any day expiry	0.02099			0.03490	0
19/08/2013	\$ / R On 26 September 2013	9.25	P	Any day expiry	0.00449			0.00730	0
19/08/2013	\$ / R On 26 September 2013	8.20	P	Any day expiry	0.00013			0.00015	0
19/08/2013	\$ / R On 26 September 2013	9.55	P	Any day expiry	0.01709			0.02734	500
19/08/2013	\$ / R On 26 September 2013	9.70	P	Any day expiry	0.03117			0.05465	0
19/08/2013	\$ / R On 26 September 2013	10.44	P	Any day expiry	0.33980			0.45806	0
19/08/2013	\$ / R On 26 September 2013	8.25	P	Any day expiry	0.00015			0.00018	0
19/08/2013	\$ / R On 26 September 2013	8.30	P	Any day expiry	0.00018			0.00021	7,500
19/08/2013	\$ / R On 26 September 2013	9.24	P	Any day expiry	0.00428			0.00697	0
19/08/2013	\$ / R On 26 September 2013	9.26	P	Any day expiry	0.00471			0.00765	0
19/08/2013	\$ / R On 22 October 2013			Any day expiry	10.26700			10.09730	0
19/08/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.88831			0.72922	0
19/08/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.89757			0.73814	0
19/08/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.36605			0.26319	6,000
19/08/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.87907			0.72033	0
19/08/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.82415			0.66769	0
19/08/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.16905			0.23589	0
19/08/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.02207			0.03303	0
19/08/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.02131			0.03192	0
19/08/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.02057			0.03084	0
19/08/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.02715			0.04039	3,000
19/08/2013	\$ / R On 25 October 2013			Any day expiry	10.27150			10.10150	0
19/08/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.35935			0.25814	6,000
19/08/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.75997			0.60713	0
19/08/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.81314			0.65768	0

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19/08/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.79529			0.64067	0
19/08/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.80420			0.64916	0
19/08/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.18785			0.25664	0
19/08/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.03164			0.04618	0
19/08/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.03847			0.05563	3,000
19/08/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.03379			0.04917	0
19/08/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.03270			0.04766	0
19/08/2013	\$ / R On 28 October 2013			Any day expiry	10.27590			10.10570	0
19/08/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.86401			0.70664	0
19/08/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.72274			0.57229	0
19/08/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.85496			0.69796	0
19/08/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.97685			1.80689	0
19/08/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.87308			0.71535	0
19/08/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.63888			0.49827	7,500
19/08/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	2.02672			1.85672	0
19/08/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.02811			0.04094	0
19/08/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.02906			0.04226	0
19/08/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.06298			0.09257	0
19/08/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00095			0.00119	7,500
19/08/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.02718			0.03965	0
19/08/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00082			0.00102	0
19/08/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.04684			0.06659	0
19/08/2013	\$ / R On 29 October 2013			Any day expiry	10.27740			10.10720	0
19/08/2013	\$ / R On 29 October 2013	10.60	C	Any day expiry	0.17264			0.12095	500
19/08/2013	\$ / R On 29 October 2013	9.55	C	Any day expiry	0.76847			0.61575	0
19/08/2013	\$ / R On 29 October 2013	10.60	P	Any day expiry	0.49524			0.61375	0
19/08/2013	\$ / R On 29 October 2013	9.55	P	Any day expiry	0.04107			0.05855	500
19/08/2013	\$ / R On 27 November 2013			Any day expiry	10.32090			10.14860	0
19/08/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.20178			0.14967	500
19/08/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.93655			0.78040	0
19/08/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.71132			0.57005	7,500
19/08/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.83352			0.68228	0
19/08/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	2.02352			1.85179	0
19/08/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.92781			0.77203	0
19/08/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.91909			0.76369	0

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19/08/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.63088			0.75107	0
19/08/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.04691			0.06343	0
19/08/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00262			0.00319	7,500
19/08/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.09042			0.12145	0
19/08/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.06262			0.08368	500
19/08/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.04819			0.06509	0
19/08/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.04565			0.06180	0
19/08/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.34560			10.17220	91,862
19/08/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.38696			0.30048	10,200
19/08/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.09241			0.07144	0
19/08/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.07178			0.05604	0
19/08/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.34638			0.26749	300
19/08/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.12745			0.09775	0
19/08/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.33908			1.17209	0
19/08/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.82853			0.68045	0
19/08/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.67301			0.54396	0
19/08/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.48695			0.38074	250
19/08/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.11066			0.08511	16,200
19/08/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.54409			0.43015	200
19/08/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.75676			0.61524	750
19/08/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	1.17694			1.01370	100
19/08/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.40077			0.31116	750
19/08/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.21351			0.16328	0
19/08/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.34758			2.17469	0
19/08/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.05494			0.04703	0
19/08/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.05320			0.04607	0
19/08/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.22276			0.17042	100
19/08/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.99714			0.84083	0
19/08/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.38679			1.21916	0
19/08/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.36567			1.19832	0
19/08/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.24853			0.18995	550
19/08/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.60685			1.43702	0
19/08/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.94618			2.77287	0
19/08/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.46157			1.29307	0
19/08/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.86956			0.71921	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.27750			0.21244	5,000
19/08/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.18066			0.13807	100
19/08/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.14756			0.11293	100
19/08/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.74896			0.60851	0
19/08/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.63895			0.51360	0
19/08/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.29329			0.22496	6
19/08/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.43473			1.26653	0
19/08/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.03134			0.04150	0
19/08/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.13185			1.27555	0
19/08/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.67716			0.79822	0
19/08/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00198			0.00249	100
19/08/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.05154			0.06863	5,000
19/08/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.34136			0.42828	0
19/08/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.40078			0.49529	0
19/08/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.44681			1.59924	0
19/08/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00058			0.00067	0
19/08/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.10116			0.13304	0
19/08/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.19849			0.25795	300
19/08/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.24135			0.30854	300
19/08/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.26506			1.41291	0
19/08/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.10336			0.13631	400
19/08/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.12741			0.17176	21,500
19/08/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.20760			2.37387	0
19/08/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.72618			1.88384	0
19/08/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.08293			0.10825	10,000
19/08/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.02007			0.02612	750
19/08/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.01909			0.02486	0
19/08/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.02138			0.02779	0
19/08/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.60293			0.71775	0
19/08/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.05934			2.22483	0
19/08/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.01125			0.01482	750
19/08/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.53190			0.64024	0
19/08/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.32517			0.40896	0
19/08/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.70791			0.83108	0
19/08/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.01597			0.02087	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.14335			0.19140	0
19/08/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.83506			0.96587	0
19/08/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.49769			0.60276	0
19/08/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.00196			1.14073	0
19/08/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.01703			0.02223	0
19/08/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.07396			0.09701	100
19/08/2013	\$ / R On 23 December 2013			Any day expiry	10.36110			10.18700	0
19/08/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.89081			0.74106	0
19/08/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.85017			0.70272	0
19/08/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.23216			0.18028	500
19/08/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.85823			0.71031	0
19/08/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.84214			0.69516	0
19/08/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.09104			0.11816	0
19/08/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.07971			0.10406	500
19/08/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.08907			0.11572	0
19/08/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.08713			0.11331	0
19/08/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.71106			0.83328	0
19/08/2013	\$ / R On 28 January 2014			Any day expiry	10.41660			10.24010	0
19/08/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.39643			0.32096	0
19/08/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.57863			0.47287	6,000
19/08/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.40364			0.32691	0
19/08/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.40002			0.32392	0
19/08/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.49704			0.59681	0
19/08/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.50983			0.61086	0
19/08/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.50342			0.60382	0
19/08/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.28203			0.35277	0
19/08/2013	\$ / R On 28 February 2014			Any day expiry	10.46540			10.28650	0
19/08/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.41177			1.24448	0
19/08/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.42090			1.25346	0
19/08/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.43004			1.26244	0
19/08/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.05550			0.06696	0
19/08/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.05637			0.06798	0
19/08/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.05464			0.06594	0
19/08/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.49380			10.31290	40,553
19/08/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.61739			0.51635	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.54932			0.45827	0
19/08/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.31427			0.26303	250
19/08/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.80028			2.62123	0
19/08/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.03695			0.88884	0
19/08/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.91825			0.77634	0
19/08/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.07619			0.06304	0
19/08/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.30837			2.13099	0
19/08/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.45344			0.37772	6
19/08/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.12232			0.11926	0
19/08/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.06329			0.05212	0
19/08/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.32087			1.15374	0
19/08/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.18050			0.15347	0
19/08/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.12694			0.12167	0
19/08/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.47093			0.39243	0
19/08/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.34970			0.29200	200
19/08/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.02930			0.88157	0
19/08/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.95450			0.81060	0
19/08/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.50818			0.42390	200
19/08/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.24790			0.20833	0
19/08/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.02169			0.87432	0
19/08/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.32552			0.27225	200
19/08/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.21073			0.17796	0
19/08/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.82658			1.65284	0
19/08/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.57114			0.47662	0
19/08/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.29320			0.24579	0
19/08/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.13592			0.12424	0
19/08/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.39040			0.32521	200
19/08/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.15595			0.13363	0
19/08/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.12438			0.12027	0
19/08/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.03278			0.03994	0
19/08/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.57713			0.67953	200
19/08/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.01457			0.01809	0
19/08/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.45552			0.54537	200
19/08/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.97047			1.10013	0
19/08/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.13315			0.16594	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.17445			0.21344	250
19/08/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.37359			0.45345	200
19/08/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.46693			1.61506	0
19/08/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.62852			2.80636	0
19/08/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.06949			4.23922	0
19/08/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.07707			0.09084	200
19/08/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.25410			1.39543	0
19/08/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.14212			2.31134	0
19/08/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.48058			2.65737	0
19/08/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.83239			4.00014	0
19/08/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.60964			0.71482	0
19/08/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.04941			1.18289	0
19/08/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00648			0.00833	0
19/08/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.74660			0.86231	0
19/08/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.13789			0.17142	0
19/08/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.33314			2.50877	0
19/08/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.13550			0.16867	0
19/08/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.51438			0.61100	0
19/08/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.85590			0.97910	0
19/08/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.93172			1.05935	0
19/08/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.42734			0.51372	200
19/08/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.68670			1.84057	0
19/08/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.16070			0.19770	6
19/08/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.91215			2.07073	0
19/08/2013	\$ / R On 19 March 2014			Any day expiry	10.49710			10.31610	0
19/08/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.45051			1.28126	0
19/08/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.46861			1.29909	0
19/08/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.45955			1.29017	0
19/08/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.06151			0.07299	0
19/08/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.06245			0.07407	0
19/08/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.06341			0.07516	0
19/08/2013	\$ / R On 26 May 2014			Any day expiry	10.61110			10.42250	10,150
19/08/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.93168			0.79851	0
19/08/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.93812			0.80384	0
19/08/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.92526			0.79321	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.27058			0.32601	0
19/08/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.27416			0.33071	0
19/08/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.26702			0.32134	0
19/08/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.64300			10.45230	9,670
19/08/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.20660			1.05405	0
19/08/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.10579			0.95966	0
19/08/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.31362			0.27093	0
19/08/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.21401			1.06102	0
19/08/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.36625			0.31529	250
19/08/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.22925			2.04588	0
19/08/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.94845			1.76883	0
19/08/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.22144			1.06801	0
19/08/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.57465			0.49168	6
19/08/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.72146			1.54529	0
19/08/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.07109			0.92736	0
19/08/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.27082			0.23512	0
19/08/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.54526			1.37251	0
19/08/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.21005			0.19396	0
19/08/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.23599			0.20608	0
19/08/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.03625			0.04358	0
19/08/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.16844			0.20571	0
19/08/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.17360			0.21175	0
19/08/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.21279			0.25736	250
19/08/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.57062			1.71863	0
19/08/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.82782			1.98282	0
19/08/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.73165			0.83938	0
19/08/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.32325			1.46299	0
19/08/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.07846			0.09299	0
19/08/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.17101			0.20872	0
19/08/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.05545			0.06653	0
19/08/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.22809			0.27506	6
19/08/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.09299			2.25378	0
19/08/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.46705			2.64166	0
19/08/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.10226			0.12021	0
19/08/2013	\$ / 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
19/08/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
19/08/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
19/08/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
19/08/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
19/08/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
19/08/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
19/08/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
19/08/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.80780			10.61000	0
19/08/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.96753			0.85064	0
19/08/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.99769			1.81687	0
19/08/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.93652			2.74389	0
19/08/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.45741			2.26746	0
19/08/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.97245			0.85507	0
19/08/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.96264			0.84623	0
19/08/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.70058			0.61137	6
19/08/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.41573			0.36447	0
19/08/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.34073			0.30052	0
19/08/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.20187			1.05716	0
19/08/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.29192			0.27535	0
19/08/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.46484			0.54623	0
19/08/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.02872			0.03389	0
19/08/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.45973			0.54064	0
19/08/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.04961			0.05746	0
19/08/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.45465			0.53507	0
19/08/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.70793			1.85447	0
19/08/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.29407			0.34716	6
19/08/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.08989			0.10687	0
19/08/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.84278			0.95137	0
19/08/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.13293			2.29052	0
19/08/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.63412			2.81535	0
19/08/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.95870			10.76290	6,400
19/08/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.00046			2.81047	200
19/08/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.31763			1.17814	0
19/08/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.84616			0.75159	6
19/08/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.59619			1.43304	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.48254			2.29584	0
19/08/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.57547			2.38807	0
19/08/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.52893			2.34187	0
19/08/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.88746			0.98869	0
19/08/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.06677			0.07517	0
19/08/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.35893			0.41524	6
19/08/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.07384			0.08294	0
19/08/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.23749			0.27014	0
19/08/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.07023			0.07897	0
19/08/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.04176			0.04757	0
19/08/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.58770			11.40050	0
19/08/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.60575			2.43614	0
19/08/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.64728			2.47459	0
19/08/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.56446			2.39809	0
19/08/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.22676			0.24759	0
19/08/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.20958			0.22409	0
19/08/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.21805			0.23564	0
19/08/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	10.21310			10.04550	642
19/08/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	1.30363			1.13623	0
19/08/2013	\$ / R MAXI On 16 September 2013	10.35	C	Foreign Exchange Future	0.12069			0.06838	200
19/08/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	1.31360			1.14620	0
19/08/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	1.32358			1.15617	0
19/08/2013	\$ / R MAXI On 16 September 2013	9.60	C	Foreign Exchange Future	0.62582			0.46825	0
19/08/2013	\$ / R MAXI On 16 September 2013	10.35	P	Foreign Exchange Future	0.25759			0.37288	0
19/08/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.00053			0.00073	0
19/08/2013	\$ / R MAXI On 16 September 2013	9.60	P	Foreign Exchange Future	0.01272			0.02275	0
19/08/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.00048			0.00067	0
19/08/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.00050			0.00070	0
19/08/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.34560			10.17220	20
19/08/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.21127			0.16155	0
19/08/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.91137			0.75889	0
19/08/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.36612			0.28349	0
19/08/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.90295			0.75088	0
19/08/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.91982			0.76693	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.41021			0.31850	0
19/08/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.06422			0.08473	0
19/08/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.71567			0.83935	0
19/08/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.06735			0.08868	0
19/08/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.06577			0.08669	0
19/08/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.31461			0.39630	0
19/08/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.37052			0.46129	0
19/08/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.49380			10.31290	0
19/08/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.51215			0.42720	0
19/08/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.50431			0.42063	0
19/08/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.50818			0.42390	0
19/08/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.51438			0.61100	0
19/08/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.50835			0.60430	0
19/08/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.52051			0.61773	0
19/08/2013	£ / R On 16 September 2013			Foreign Exchange Future	15.99530			15.68880	40,431
19/08/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	1.26435			0.96734	0
19/08/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	1.24463			0.94802	0
19/08/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	1.25449			0.95768	0
19/08/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.00905			0.01854	0
19/08/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.00933			0.01922	0
19/08/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.00919			0.01888	0
19/08/2013	£ / R On 13 December 2013			Foreign Exchange Future	16.19190			15.87600	8,110
19/08/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.36866			1.10136	0
19/08/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.37707			1.10904	0
19/08/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.36028			1.09370	0
19/08/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.07676			0.12536	0
19/08/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.07838			0.12770	0
19/08/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.07517			0.12304	0
19/08/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.41400			16.08630	1,950
19/08/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.44230			3.11986	0
19/08/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	2.20957			1.90468	0
19/08/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	2.19107			1.88664	0
19/08/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	2.20032			1.89566	0
19/08/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.58966			3.26587	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	2.24666			1.94087	0
19/08/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	2.01661			1.71702	0
19/08/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.02830			0.03356	327
19/08/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.08632			0.10936	0
19/08/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.08266			0.10457	327
19/08/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.10261			0.13072	327
19/08/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.08557			0.10838	0
19/08/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.08707			0.11034	0
19/08/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.02566			0.02957	327
19/08/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.63840			16.29530	100
19/08/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.17476			0.98683	0
19/08/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.16424			0.97760	0
19/08/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.16949			0.98221	0
19/08/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.57636			0.73153	0
19/08/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.58109			0.73691	0
19/08/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.58584			0.74230	0
19/08/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.10424			0.10294	241
19/08/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00455			0.00346	0
19/08/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00034			0.00021	0
19/08/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.01424			0.01294	0
19/08/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00031			0.00052	0
19/08/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.00611			0.00727	0
19/08/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00001			0.00001	0
19/08/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10565			0.10429	14,275
19/08/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01578			0.01448	0
19/08/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00720			0.00619	0
19/08/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00259			0.00212	0
19/08/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00156			0.00189	0
19/08/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00695			0.00783	0
19/08/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00013			0.00018	0
19/08/2013	€ / R On 16 September 2013			Foreign Exchange Future	13.63640			13.39530	72,670
19/08/2013	€ / R On 16 September 2013	11.50	C	Foreign Exchange Future	2.13664			1.89567	0
19/08/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	1.53828			1.29835	500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2013	€ / R On 16 September 2013	12.55	C	Foreign Exchange Future	1.09288			0.85556	0
19/08/2013	€ / R On 16 September 2013	12.05	C	Foreign Exchange Future	1.58799			1.34798	400
19/08/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	1.38951			1.14980	0
19/08/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	2.08669			1.84574	0
19/08/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	1.64770			1.40747	0
19/08/2013	€ / R On 16 September 2013	13.10	C	Foreign Exchange Future	0.57609			0.00000	0
19/08/2013	€ / R On 16 September 2013	13.80	C	Foreign Exchange Future	0.15411			0.07893	24,712
19/08/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	1.62779			1.38763	0
19/08/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	1.63774			1.39755	0
19/08/2013	€ / R On 16 September 2013	14.50	C	Foreign Exchange Future	0.03258			0.01535	7,900
19/08/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	1.29035			1.05118	200
19/08/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.80072			0.57498	200
19/08/2013	€ / R On 16 September 2013	11.30	C	Foreign Exchange Future	2.33652			2.09547	0
19/08/2013	€ / R On 16 September 2013	12.55	P	Foreign Exchange Future	0.00648			0.01026	46,000
19/08/2013	€ / R On 16 September 2013	13.80	P	Foreign Exchange Future	0.31771			0.48363	0
19/08/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.00134			0.00225	0
19/08/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.00029			0.00044	500
19/08/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.00311			0.00450	200
19/08/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.01432			0.02968	0
19/08/2013	€ / R On 16 September 2013	12.05	P	Foreign Exchange Future	0.00159			0.00268	0
19/08/2013	€ / R On 16 September 2013	11.50	P	Foreign Exchange Future	0.00024			0.00037	400
19/08/2013	€ / R On 16 September 2013	14.50	P	Foreign Exchange Future	0.89618			1.12005	0
19/08/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.00395			0.00588	0
19/08/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.00188			0.00305	30,800
19/08/2013	€ / R On 16 September 2013	11.30	P	Foreign Exchange Future	0.00012			0.00017	29,000
19/08/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.00130			0.00217	0
19/08/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.00139			0.00233	0
19/08/2013	€ / R On 16 September 2013	13.10	P	Foreign Exchange Future	0.03969			0.00000	36,000
19/08/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
19/08/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.41755			0.42242	0
19/08/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.40657			0.41148	0
19/08/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.41203			0.41692	0
19/08/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.23633			0.24122	0
19/08/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.23185			0.23672	0
19/08/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.24087			0.24578	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.81790			13.56890	32,591
19/08/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.33895			2.09156	0
19/08/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.38817			2.14066	0
19/08/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.62797			2.38001	0
19/08/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.28047			1.05559	0
19/08/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.36901			1.14009	0
19/08/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.28978			2.04252	0
19/08/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.87198			0.68720	200
19/08/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.01007			0.01111	0
19/08/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.06257			0.08669	200
19/08/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.05111			0.07119	200
19/08/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.01405			0.01566	0
19/08/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.01327			0.01476	0
19/08/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.01488			0.01662	0
19/08/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.15408			0.21830	0
19/08/2013	€ / R On 17 March 2014			Foreign Exchange Future	14.02030			13.76120	7,837
19/08/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.62474			1.39267	0
19/08/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.63349			1.40077	0
19/08/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.61601			1.38460	0
19/08/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.10444			0.13147	0
19/08/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.10571			0.13340	0
19/08/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.10319			0.12957	0
19/08/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.22420			13.95210	0
19/08/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.98233			0.82995	0
19/08/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.97246			0.82130	0
19/08/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.97738			0.82561	0
19/08/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.55318			0.67351	0
19/08/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.55826			0.67920	0
19/08/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.54813			0.66785	0
19/08/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.65830			14.38040	1,000
19/08/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.52198			1.34283	0
19/08/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.51628			1.33785	0
19/08/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.51060			1.33289	0
19/08/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.55368			0.65243	0
19/08/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.55798			0.65745	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.56230			0.66249	0
19/08/2013	AU\$ / R On 20 August 2013			Any day expiry	9.30890			9.21450	0
19/08/2013	AU\$ / R On 20 August 2013	9.05	C	Any day expiry	0.25913			0.17054	0
19/08/2013	AU\$ / R On 20 August 2013	9.07	C	Any day expiry	0.23922			0.15243	0
19/08/2013	AU\$ / R On 20 August 2013	9.06	C	Any day expiry	0.24917			0.16142	0
19/08/2013	AU\$ / R On 20 August 2013	9.05	P	Any day expiry	0.00023			0.00604	0
19/08/2013	AU\$ / R On 20 August 2013	9.06	P	Any day expiry	0.00027			0.00692	4,000
19/08/2013	AU\$ / R On 20 August 2013	9.07	P	Any day expiry	0.00032			0.00793	0
19/08/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.33090			9.23710	7,617
19/08/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.13680			0.09914	201
19/08/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.00261			0.00226	201
19/08/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.53674			0.44696	0
19/08/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.44169			0.35782	0
19/08/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.83239			0.74060	0
19/08/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.43249			0.34929	0
19/08/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.45093			0.36643	0
19/08/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.10590			0.16204	0
19/08/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.97171			1.06516	0
19/08/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00584			0.00986	201
19/08/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.01003			0.01933	0
19/08/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.01079			0.02072	0
19/08/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00149			0.00350	201
19/08/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.01159			0.02219	0
19/08/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.39460			9.29670	10,945
19/08/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.22050			0.18405	0
19/08/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.10762			1.01416	0
19/08/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.21650			0.18049	0
19/08/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.22455			0.18767	0
19/08/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.30076			0.25352	201
19/08/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.03851			0.02783	201
19/08/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.82318			0.73042	0
19/08/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.02388			0.01490	100
19/08/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.17304			0.14319	100
19/08/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.28995			0.35097	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.20616			0.25682	0
19/08/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.94391			1.03113	0
19/08/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.29590			0.35735	0
19/08/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.30190			0.36379	0
19/08/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.37844			0.44649	0
19/08/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.01302			0.01746	201
19/08/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.02858			0.03372	100
19/08/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.22928			1.31820	0
19/08/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.47270			9.37050	3,640
19/08/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.33044			0.28849	0
19/08/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.33470			0.29232	0
19/08/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.33929			0.29619	0
19/08/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.36200			0.42182	0
19/08/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.35659			0.41569	0
19/08/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.36774			0.42799	0
19/08/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.55440			9.44510	0
19/08/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.29296			0.25710	0
19/08/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.29614			0.25994	0
19/08/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.28981			0.25438	0
19/08/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.63856			0.71200	0
19/08/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.64541			0.71928	0
19/08/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.63174			0.70484	0
19/08/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.02000			9.93090	0
19/08/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.83456			2.74709	0
19/08/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.78816			2.70103	0
19/08/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.74192			2.65515	0
19/08/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.06456			0.06619	0
19/08/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.06816			0.07013	0
19/08/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.07192			0.07425	0
19/08/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.88460			9.70110	50
19/08/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.77721			0.59815	0
19/08/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.78706			0.60782	0
19/08/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.79695			0.61750	0
19/08/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.00246			0.00672	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.00261			0.00705	0
19/08/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.00235			0.00640	0
19/08/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.99070			9.80130	0
19/08/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.34607			0.24986	0
19/08/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.34152			0.24628	0
19/08/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.35068			0.25349	0
19/08/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.30537			0.39856	0
19/08/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.29998			0.39219	0
19/08/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.31082			0.40498	0
19/08/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-218.79500			-127.71990	2,274
19/08/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	518.80270			442.98020	696
19/08/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	632.01500			511.17120	6,000
19/08/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	442.93290			309.31710	1,600
19/08/2013	CF CANDO CADU On 16 September 2013			Can-Do Future	182.25160			121.58990	5,000
19/08/2013	CF CANDO CAEM On 16 September 2013			Can-Do Future	106.44550			106.44550	0
19/08/2013	CF CANDO CAEN On 16 September 2013			Can-Do Future	142.42370			77.78720	2,830
19/08/2013	CF CANDO CAEO On 26 August 2013			Can-Do Future	19.22450			35.71060	5,000
19/08/2013	CF CANDO CAEP On 30 August 2013			Can-Do Future	36.36650			57.69480	12,500
19/08/2013	CF CANDO CAER On 30 August 2013			Can-Do Future	7,646.97480			3,735.80740	30
19/08/2013	CF CANDO CAES On 17 September 2013			Can-Do Future	6,690.09580			3,903.77670	20
19/08/2013	CHF / R On 16 September 2013			Foreign Exchange Future	11.04410			10.85350	75
19/08/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	1.19813			1.00932	0
19/08/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	1.20798			1.01922	0
19/08/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	1.18829			0.99942	0
19/08/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.00403			0.00582	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/08/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.00419			0.00592	0
19/08/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.00388			0.00572	0
19/08/2013	CHF / R On 13 December 2013			Foreign Exchange Future	11.19640			10.99940	75
19/08/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.58890			0.46730	0
19/08/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.59508			0.47266	0
19/08/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.60131			0.47806	0
19/08/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.19868			0.27326	0
19/08/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.19491			0.26866	0
19/08/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.20250			0.27790	0
19/08/2013	CNH / R On 16 September 2013			Foreign Exchange Future	1.66760			1.64220	0
19/08/2013	CNH / R On 16 September 2013	1.50	C	Foreign Exchange Future	0.16795			0.14264	0
19/08/2013	CNH / R On 16 September 2013	1.51	C	Foreign Exchange Future	0.15803			0.13280	0
19/08/2013	CNH / R On 16 September 2013	1.49	C	Foreign Exchange Future	0.17786			0.15253	0
19/08/2013	CNH / R On 16 September 2013	1.51	P	Foreign Exchange Future	0.00043			0.00060	0
19/08/2013	CNH / R On 16 September 2013	1.49	P	Foreign Exchange Future	0.00026			0.00033	0
19/08/2013	CNH / R On 16 September 2013	1.50	P	Foreign Exchange Future	0.00035			0.00044	0
19/08/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.68030			1.65450	0
19/08/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.07264			0.05725	0
19/08/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.06288			0.04909	0
19/08/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.06762			0.05303	0
19/08/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.05258			0.06459	0
19/08/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.04234			0.05275	0
19/08/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.04732			0.05853	0
19/08/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	8.24820			8.13660	0
19/08/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.64947			0.53892	0
19/08/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.65940			0.54879	0
19/08/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.63954			0.52906	0
19/08/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.00127			0.00232	0
19/08/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.00134			0.00246	0
19/08/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.00120			0.00219	0
19/08/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.31470			8.19800	0
19/08/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.30112			0.22687	0
19/08/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.30732			0.23225	0

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