



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 22/08/2013 To: 22/08/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2013	\$ / R On 26 August 2013			Any day expiry	10.28870			10.24120	0
22/08/2013	\$ / R On 26 August 2013	8.20	C	Any day expiry	2.08870			2.04120	0
22/08/2013	\$ / R On 26 August 2013	9.29	C	Any day expiry	0.99871			0.95121	0
22/08/2013	\$ / R On 26 August 2013	9.51	C	Any day expiry	0.77875			0.73131	0
22/08/2013	\$ / R On 26 August 2013	9.84	C	Any day expiry	0.44974			0.40351	4,400
22/08/2013	\$ / R On 26 August 2013	9.31	C	Any day expiry	0.97871			0.93122	0
22/08/2013	\$ / R On 26 August 2013	9.24	C	Any day expiry	1.04871			1.00121	0
22/08/2013	\$ / R On 26 August 2013	9.30	C	Any day expiry	0.98871			0.94122	0
22/08/2013	\$ / R On 26 August 2013	9.60	C	Any day expiry	0.68881			0.64145	0
22/08/2013	\$ / R On 26 August 2013	8.25	C	Any day expiry	2.03870			1.99120	0
22/08/2013	\$ / R On 26 August 2013	9.70	C	Any day expiry	0.58896			0.54183	7,500
22/08/2013	\$ / R On 26 August 2013	8.30	C	Any day expiry	1.98870			1.94120	0
22/08/2013	\$ / R On 26 August 2013	9.30	P	Any day expiry	0.00001			0.00002	0
22/08/2013	\$ / R On 26 August 2013	8.25	P	Any day expiry	0.00000			0.00000	0
22/08/2013	\$ / R On 26 August 2013	9.60	P	Any day expiry	0.00011			0.00025	0
22/08/2013	\$ / R On 26 August 2013	9.31	P	Any day expiry	0.00001			0.00002	0
22/08/2013	\$ / R On 26 August 2013	8.20	P	Any day expiry	0.00000			0.00000	0
22/08/2013	\$ / R On 26 August 2013	9.51	P	Any day expiry	0.00005			0.00011	0
22/08/2013	\$ / R On 26 August 2013	9.29	P	Any day expiry	0.00001			0.00001	0
22/08/2013	\$ / R On 26 August 2013	9.24	P	Any day expiry	0.00001			0.00001	2,200
22/08/2013	\$ / R On 26 August 2013	9.84	P	Any day expiry	0.00104			0.00231	0
22/08/2013	\$ / R On 26 August 2013	8.30	P	Any day expiry	0.00000			0.00000	7,500
22/08/2013	\$ / R On 26 August 2013	9.70	P	Any day expiry	0.00026			0.00063	0
22/08/2013	\$ / R On 28 August 2013			Any day expiry	10.28720			10.24400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2013	\$ / R On 28 August 2013	10.30	C	Any day expiry	0.08005			0.06420	500
22/08/2013	\$ / R On 28 August 2013	9.55	C	Any day expiry	0.73739			0.69430	0
22/08/2013	\$ / R On 28 August 2013	10.30	P	Any day expiry	0.09285			0.12020	0
22/08/2013	\$ / R On 28 August 2013	9.55	P	Any day expiry	0.00019			0.00030	500
22/08/2013	\$ / R On 16 September 2013			Foreign Exchange Future	10.31660			10.27250	684,891
22/08/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	1.11831			1.07395	12,000
22/08/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.67877			0.63371	0
22/08/2013	\$ / R On 16 September 2013	9.75	C	Foreign Exchange Future	0.58502			0.53983	0
22/08/2013	\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.19105			0.15898	35,000
22/08/2013	\$ / R On 16 September 2013	10.50	C	Foreign Exchange Future	0.11749			0.09402	4,200
22/08/2013	\$ / R On 16 September 2013	10.60	C	Foreign Exchange Future	0.09137			0.07185	10,000
22/08/2013	\$ / R On 16 September 2013	10.65	C	Foreign Exchange Future	0.08047			0.06277	5,000
22/08/2013	\$ / R On 16 September 2013	10.75	C	Foreign Exchange Future	0.06233			0.04791	19,088
22/08/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	1.01926			0.97480	0
22/08/2013	\$ / R On 16 September 2013	9.70	C	Foreign Exchange Future	0.63159			0.58645	0
22/08/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.45439			0.41156	2,830
22/08/2013	\$ / R On 16 September 2013	10.70	C	Foreign Exchange Future	0.07083			0.05483	10,000
22/08/2013	\$ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.00230			0.00182	0
22/08/2013	\$ / R On 16 September 2013	11.60	C	Foreign Exchange Future	0.00871			0.00660	0
22/08/2013	\$ / R On 16 September 2013	10.06	C	Foreign Exchange Future	0.33304			0.29240	0
22/08/2013	\$ / R On 16 September 2013	10.80	C	Foreign Exchange Future	0.05484			0.04223	50,958
22/08/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.03397			0.02589	37,500
22/08/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	1.61679			1.57264	0
22/08/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.81668			1.77256	0
22/08/2013	\$ / R On 16 September 2013	10.15	C	Foreign Exchange Future	0.27386			0.23515	0
22/08/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.18223			0.15102	200
22/08/2013	\$ / R On 16 September 2013	11.30	C	Foreign Exchange Future	0.01722			0.01316	0
22/08/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.66929			0.62421	0
22/08/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.49602			0.45278	0
22/08/2013	\$ / R On 16 September 2013	10.25	C	Foreign Exchange Future	0.21643			0.00000	0
22/08/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	3.01660			2.97250	0
22/08/2013	\$ / R On 16 September 2013	11.90	C	Foreign Exchange Future	0.00457			0.00352	0
22/08/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	1.31731			1.27307	0
22/08/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.68827			0.64323	0
22/08/2013	\$ / R On 16 September 2013	10.00	C	Foreign Exchange Future	0.37626			0.33462	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2013	\$ / R On 16 September 2013	10.27	C	Foreign Exchange Future	0.20602			0.17160	15,000
22/08/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.96992			0.92539	0
22/08/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.92074			0.87614	400
22/08/2013	\$ / R On 16 September 2013	9.55	C	Foreign Exchange Future	0.77456			0.72969	0
22/08/2013	\$ / R On 16 September 2013	12.50	C	Foreign Exchange Future	0.00120			0.00085	0
22/08/2013	\$ / R On 16 September 2013	9.80	C	Foreign Exchange Future	0.53916			0.49561	600
22/08/2013	\$ / R On 16 September 2013	10.12	C	Foreign Exchange Future	0.29281			0.25340	2,000
22/08/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.24404			0.20663	1,000
22/08/2013	\$ / R On 16 September 2013	10.40	C	Foreign Exchange Future	0.15034			0.12262	6
22/08/2013	\$ / R On 16 September 2013	10.10	C	Foreign Exchange Future	0.30588			0.26603	1
22/08/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	1.56683			1.52268	0
22/08/2013	\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	1.51689			1.47273	0
22/08/2013	\$ / R On 16 September 2013	8.85	C	Foreign Exchange Future	1.46696			1.42279	0
22/08/2013	\$ / R On 16 September 2013	9.50	C	Foreign Exchange Future	0.82302			0.77824	0
22/08/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.01269			0.01171	0
22/08/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.02942			0.03028	0
22/08/2013	\$ / R On 16 September 2013	10.25	P	Foreign Exchange Future	0.14983			0.00000	0
22/08/2013	\$ / R On 16 September 2013	10.60	P	Foreign Exchange Future	0.37477			0.39935	0
22/08/2013	\$ / R On 16 September 2013	11.90	P	Foreign Exchange Future	1.58797			1.63102	0
22/08/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.00019			0.00014	12,000
22/08/2013	\$ / R On 16 September 2013	10.50	P	Foreign Exchange Future	0.30089			0.32152	0
22/08/2013	\$ / R On 16 September 2013	10.65	P	Foreign Exchange Future	0.41387			0.44027	0
22/08/2013	\$ / R On 16 September 2013	10.70	P	Foreign Exchange Future	0.45423			0.48233	0
22/08/2013	\$ / R On 16 September 2013	10.75	P	Foreign Exchange Future	0.49573			0.52541	0
22/08/2013	\$ / R On 16 September 2013	12.25	P	Foreign Exchange Future	1.93570			1.97932	0
22/08/2013	\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.17445			0.18648	0
22/08/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.01217			0.01121	0
22/08/2013	\$ / R On 16 September 2013	9.75	P	Foreign Exchange Future	0.01842			0.01734	1,000
22/08/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.00171			0.00145	0
22/08/2013	\$ / R On 16 September 2013	10.80	P	Foreign Exchange Future	0.53824			0.56973	0
22/08/2013	\$ / R On 16 September 2013	10.06	P	Foreign Exchange Future	0.07644			0.07990	0
22/08/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00000			0.00000	0
22/08/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.03779			0.03906	0
22/08/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.00266			0.00230	75,438
22/08/2013	\$ / R On 16 September 2013	9.50	P	Foreign Exchange Future	0.00642			0.00574	6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2013	\$ / R On 16 September 2013	11.30	P	Foreign Exchange Future	1.00062			1.04066	0
22/08/2013	\$ / R On 16 September 2013	10.27	P	Foreign Exchange Future	0.15942			0.16910	0
22/08/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.00023			0.00018	2,630
22/08/2013	\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00029			0.00023	100
22/08/2013	\$ / R On 16 September 2013	8.85	P	Foreign Exchange Future	0.00036			0.00029	2,193
22/08/2013	\$ / R On 16 September 2013	9.70	P	Foreign Exchange Future	0.01499			0.01395	3,201
22/08/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00008			0.00006	0
22/08/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	0.71737			0.75339	0
22/08/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.00071			0.00057	6,202
22/08/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.01167			0.01073	0
22/08/2013	\$ / R On 16 September 2013	10.00	P	Foreign Exchange Future	0.05966			0.06212	22,194
22/08/2013	\$ / R On 16 September 2013	11.60	P	Foreign Exchange Future	1.29211			1.33410	0
22/08/2013	\$ / R On 16 September 2013	10.15	P	Foreign Exchange Future	0.10726			0.11265	100
22/08/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.12744			0.13413	0
22/08/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	0.18563			0.19852	0
22/08/2013	\$ / R On 16 September 2013	10.40	P	Foreign Exchange Future	0.23375			0.25012	0
22/08/2013	\$ / R On 16 September 2013	12.50	P	Foreign Exchange Future	2.18460			2.22835	0
22/08/2013	\$ / R On 16 September 2013	9.80	P	Foreign Exchange Future	0.02256			0.02311	6,500
22/08/2013	\$ / R On 16 September 2013	10.10	P	Foreign Exchange Future	0.08928			0.09353	10,000
22/08/2013	\$ / R On 16 September 2013	10.12	P	Foreign Exchange Future	0.09621			0.10090	0
22/08/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.00332			0.00289	0
22/08/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.00414			0.00364	0
22/08/2013	\$ / R On 16 September 2013	9.55	P	Foreign Exchange Future	0.00796			0.00719	43,095
22/08/2013	\$ / R On 23 September 2013			Any day expiry	10.32750			10.28310	0
22/08/2013	\$ / R On 23 September 2013	9.28	C	Any day expiry	1.05054			1.00594	0
22/08/2013	\$ / R On 23 September 2013	9.29	C	Any day expiry	1.04070			0.99609	0
22/08/2013	\$ / R On 23 September 2013	9.30	C	Any day expiry	1.03087			0.98625	0
22/08/2013	\$ / R On 23 September 2013	9.88	C	Any day expiry	0.49452			0.44922	2,400
22/08/2013	\$ / R On 23 September 2013	9.31	C	Any day expiry	1.02105			0.97642	0
22/08/2013	\$ / R On 23 September 2013	9.28	P	Any day expiry	0.00304			0.00284	1,200
22/08/2013	\$ / R On 23 September 2013	9.88	P	Any day expiry	0.04702			0.04612	0
22/08/2013	\$ / R On 23 September 2013	9.30	P	Any day expiry	0.00337			0.00315	0
22/08/2013	\$ / R On 23 September 2013	9.29	P	Any day expiry	0.00320			0.00300	0
22/08/2013	\$ / R On 23 September 2013	9.31	P	Any day expiry	0.00355			0.00332	0
22/08/2013	\$ / R On 26 September 2013			Any day expiry	10.33220			10.28760	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2013	\$ / R On 26 September 2013	9.25	C	Any day expiry	1.08557			1.04052	0
22/08/2013	\$ / R On 26 September 2013	9.55	C	Any day expiry	0.79593			0.75015	0
22/08/2013	\$ / R On 26 September 2013	8.25	C	Any day expiry	2.08234			2.03773	0
22/08/2013	\$ / R On 26 September 2013	9.70	C	Any day expiry	0.65772			0.61160	7,500
22/08/2013	\$ / R On 26 September 2013	10.44	C	Any day expiry	0.17765			0.14605	500
22/08/2013	\$ / R On 26 September 2013	9.60	C	Any day expiry	0.74918			0.70327	0
22/08/2013	\$ / R On 26 September 2013	9.51	C	Any day expiry	0.83373			0.78806	0
22/08/2013	\$ / R On 26 September 2013	9.24	C	Any day expiry	1.09546			1.05042	0
22/08/2013	\$ / R On 26 September 2013	9.26	C	Any day expiry	1.07574			1.03067	0
22/08/2013	\$ / R On 26 September 2013	8.30	C	Any day expiry	2.03236			1.98775	0
22/08/2013	\$ / R On 26 September 2013	8.20	C	Any day expiry	2.13232			2.08771	0
22/08/2013	\$ / R On 26 September 2013	9.51	P	Any day expiry	0.01153			0.01046	0
22/08/2013	\$ / R On 26 September 2013	9.60	P	Any day expiry	0.01698			0.01567	0
22/08/2013	\$ / R On 26 September 2013	9.25	P	Any day expiry	0.00337			0.00292	0
22/08/2013	\$ / R On 26 September 2013	8.20	P	Any day expiry	0.00012			0.00011	0
22/08/2013	\$ / R On 26 September 2013	9.55	P	Any day expiry	0.01373			0.01255	500
22/08/2013	\$ / R On 26 September 2013	9.70	P	Any day expiry	0.02552			0.02400	0
22/08/2013	\$ / R On 26 September 2013	10.44	P	Any day expiry	0.28545			0.29845	0
22/08/2013	\$ / R On 26 September 2013	8.25	P	Any day expiry	0.00014			0.00013	0
22/08/2013	\$ / R On 26 September 2013	8.30	P	Any day expiry	0.00016			0.00015	7,500
22/08/2013	\$ / R On 26 September 2013	9.24	P	Any day expiry	0.00326			0.00282	0
22/08/2013	\$ / R On 26 September 2013	9.26	P	Any day expiry	0.00354			0.00307	0
22/08/2013	\$ / R On 22 October 2013			Any day expiry	10.37260			10.32670	0
22/08/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.99061			0.94383	0
22/08/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.99994			0.95320	0
22/08/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.44938			0.40354	6,000
22/08/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.98130			0.93448	0
22/08/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.92591			0.87883	0
22/08/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.14678			0.14684	0
22/08/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.01870			0.01778	0
22/08/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.01801			0.01713	0
22/08/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.01734			0.01650	0
22/08/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.02331			0.02213	3,000
22/08/2013	\$ / R On 25 October 2013			Any day expiry	10.37730			10.33120	0
22/08/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.44094			0.39501	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.86079			0.81309	0
22/08/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.91464			0.86725	0
22/08/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.89658			0.84909	0
22/08/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.90560			0.85816	0
22/08/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.16364			0.16381	0
22/08/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.02734			0.02605	0
22/08/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.03349			0.03189	3,000
22/08/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.02928			0.02789	0
22/08/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.02830			0.02696	0
22/08/2013	\$ / R On 28 October 2013			Any day expiry	10.38200			10.33570	0
22/08/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.96635			0.91883	0
22/08/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.82327			0.77491	0
22/08/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.95721			0.90964	0
22/08/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	2.08301			2.03654	0
22/08/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.97552			0.92805	0
22/08/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.73790			0.68895	7,500
22/08/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	2.13289			2.08643	0
22/08/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.02435			0.02313	0
22/08/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.02521			0.02394	0
22/08/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.05590			0.05325	0
22/08/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00101			0.00084	7,500
22/08/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.02352			0.02235	0
22/08/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00089			0.00073	0
22/08/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.04127			0.03921	0
22/08/2013	\$ / R On 29 October 2013			Any day expiry	10.38350			10.33720	0
22/08/2013	\$ / R On 29 October 2013	10.60	C	Any day expiry	0.22550			0.19093	500
22/08/2013	\$ / R On 29 October 2013	9.55	C	Any day expiry	0.86965			0.82148	0
22/08/2013	\$ / R On 29 October 2013	10.60	P	Any day expiry	0.44200			0.45373	0
22/08/2013	\$ / R On 29 October 2013	9.55	P	Any day expiry	0.03615			0.03428	500
22/08/2013	\$ / R On 27 November 2013			Any day expiry	10.42960			10.38080	0
22/08/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.25602			0.21927	500
22/08/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	1.04163			0.98979	0
22/08/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.81353			0.76061	7,500
22/08/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.93753			0.88514	0
22/08/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	2.13239			2.08318	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	1.03281			0.98092	0
22/08/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	1.02401			0.97207	0
22/08/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.57642			0.58847	0
22/08/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.04321			0.04012	0
22/08/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.08393			0.07981	0
22/08/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00279			0.00238	7,500
22/08/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.05793			0.05434	500
22/08/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.04441			0.04127	0
22/08/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.04203			0.03899	0
22/08/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.45570			10.40570	111,172
22/08/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.49405			0.44455	0
22/08/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.46904			0.42019	10,200
22/08/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.42227			0.37486	300
22/08/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.09304			0.07748	0
22/08/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.11953			0.10006	0
22/08/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.16369			0.13836	0
22/08/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.52017			0.47007	500
22/08/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.93375			0.88023	0
22/08/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.44908			1.39723	0
22/08/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.77643			0.72202	500
22/08/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.57583			0.52468	250
22/08/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.86127			0.80731	750
22/08/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.63610			0.58413	200
22/08/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.14264			0.12002	16,200
22/08/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	1.28695			1.23436	100
22/08/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.07108			0.05904	0
22/08/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.45779			2.40751	0
22/08/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.48391			0.43467	750
22/08/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.26871			0.23215	0
22/08/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.06382			0.05301	0
22/08/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	1.10358			1.05110	0
22/08/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.27986			0.24238	100
22/08/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.49678			1.44512	0
22/08/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.47567			1.42392	0
22/08/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.30995			0.27012	550

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.71678			1.66580	0
22/08/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	3.05637			3.00625	0
22/08/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.57154			1.52014	0
22/08/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.97513			0.92187	0
22/08/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.22885			0.19622	100
22/08/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.18855			0.16026	100
22/08/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.34338			0.30123	5,000
22/08/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.85338			0.79937	0
22/08/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.73933			0.68474	0
22/08/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.36144			0.31815	6
22/08/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.54470			1.49321	0
22/08/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.04788			0.04540	5,000
22/08/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.03125			0.02866	0
22/08/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.62416			0.63668	0
22/08/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.31334			0.31449	0
22/08/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.36657			0.36916	0
22/08/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.05799			1.08266	0
22/08/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00209			0.00181	100
22/08/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.36383			1.39436	0
22/08/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.28835			0.28885	1,000
22/08/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00067			0.00055	0
22/08/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.09557			0.09161	0
22/08/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.18694			1.21432	0
22/08/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.22013			0.21898	300
22/08/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.09768			0.09367	400
22/08/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.18040			0.17843	300
22/08/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.26447			0.26437	0
22/08/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.12073			0.11632	21,500
22/08/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.10812			2.14731	0
22/08/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.63734			1.67178	0
22/08/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.07805			0.07453	10,000
22/08/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.01997			0.01822	750
22/08/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.02128			0.01943	0
22/08/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.01898			0.01732	0
22/08/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.01108			0.01010	750



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	1.96538			2.00334	0
22/08/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.55425			0.56443	0
22/08/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.29821			0.29897	0
22/08/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.48768			0.49553	0
22/08/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.65301			0.66645	0
22/08/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.01584			0.01444	0
22/08/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.77315			0.79052	0
22/08/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.93285			0.95456	0
22/08/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.01690			0.01541	0
22/08/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.06943			0.06617	100
22/08/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.13363			0.12904	0
22/08/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.45574			0.46245	0
22/08/2013	\$ / R On 23 December 2013			Any day expiry	10.47190			10.42130	0
22/08/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.99740			0.94363	0
22/08/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.95632			0.90229	0
22/08/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.29030			0.25245	500
22/08/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.96447			0.91050	0
22/08/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.94819			0.89411	0
22/08/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.08629			0.08281	0
22/08/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.07550			0.07233	500
22/08/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.08442			0.08099	0
22/08/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.08257			0.07920	0
22/08/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.65840			0.67115	0
22/08/2013	\$ / R On 28 January 2014			Any day expiry	10.53050			10.47730	0
22/08/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.47662			0.42844	0
22/08/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.67455			0.62008	6,000
22/08/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.48467			0.43609	0
22/08/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.48063			0.43225	0
22/08/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.46417			0.46879	0
22/08/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.47612			0.48114	0
22/08/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.47013			0.47495	0
22/08/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.26405			0.26278	0
22/08/2013	\$ / R On 28 February 2014			Any day expiry	10.58110			10.52600	0
22/08/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.52899			1.47120	0
22/08/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.53809			1.48035	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.54719			1.48950	0
22/08/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.05699			0.05434	0
22/08/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.05789			0.05520	0
22/08/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.05609			0.05350	0
22/08/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.61020			10.55440	42,558
22/08/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.71245			0.65933	0
22/08/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.63938			0.58792	0
22/08/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.37683			0.33829	250
22/08/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.91685			2.86100	0
22/08/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.14853			1.09100	0
22/08/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	1.02780			0.96997	0
22/08/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.09731			0.08229	0
22/08/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.42503			2.36886	0
22/08/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.43801			1.37953	0
22/08/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.53404			0.48639	6
22/08/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.14264			0.12830	0
22/08/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.08178			0.06853	0
22/08/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.22035			0.19455	0
22/08/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.15008			0.13388	0
22/08/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.55338			0.50486	0
22/08/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.41767			0.37629	200
22/08/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.14077			1.08322	0
22/08/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	1.06473			1.00699	0
22/08/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.59481			0.54456	200
22/08/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.29975			0.26707	0
22/08/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.13304			1.07546	0
22/08/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.38991			0.35031	200
22/08/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.25632			0.22721	0
22/08/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.94307			1.88638	0
22/08/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.66289			0.61086	0
22/08/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.35254			0.31573	0
22/08/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.16648			0.14619	0
22/08/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.46367			0.41960	200
22/08/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.19082			0.16795	0
22/08/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.14605			0.13082	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.03287			0.03198	0
22/08/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.54318			0.55046	200
22/08/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.01483			0.01446	0
22/08/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.42918			0.43352	200
22/08/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.91663			0.93389	0
22/08/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.12833			0.12660	0
22/08/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.16760			0.16557	250
22/08/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.35225			0.35493	200
22/08/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.39612			1.42281	0
22/08/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.53244			2.57390	0
22/08/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.97158			4.01413	0
22/08/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.07781			0.07513	200
22/08/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.18955			1.21267	0
22/08/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.05628			2.09179	0
22/08/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.38585			2.42642	0
22/08/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.73711			3.77789	0
22/08/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.57384			0.58199	0
22/08/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.99234			1.01133	0
22/08/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00665			0.00660	0
22/08/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.70347			0.71520	0
22/08/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.13284			0.13107	0
22/08/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.23988			2.27948	0
22/08/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.80747			0.82189	0
22/08/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.87971			0.89591	0
22/08/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.13057			0.12882	0
22/08/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.48461			0.49016	0
22/08/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.40269			0.40646	200
22/08/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.61015			1.64015	0
22/08/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.15453			0.15259	6
22/08/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.83062			1.86355	0
22/08/2013	\$ / R On 19 March 2014			Any day expiry	10.61360			10.55780	0
22/08/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.56753			1.50966	0
22/08/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.58562			1.52782	0
22/08/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.57657			1.51874	0
22/08/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.06202			0.06002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.06297			0.06094	0
22/08/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.06393			0.06186	0
22/08/2013	\$ / R On 26 May 2014			Any day expiry	10.72990			10.67170	10,150
22/08/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	1.03711			0.98017	0
22/08/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	1.04372			0.98675	0
22/08/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	1.03053			0.97362	0
22/08/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.25721			0.25847	0
22/08/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.26063			0.26192	0
22/08/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.25382			0.25505	0
22/08/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.76280			10.70360	9,670
22/08/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.32035			1.26035	0
22/08/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.21318			1.15624	0
22/08/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.36310			0.33231	0
22/08/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.32837			1.26838	0
22/08/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.42191			0.38773	250
22/08/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.34875			2.28937	0
22/08/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.06657			2.00758	0
22/08/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.65261			0.60688	6
22/08/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.83947			1.78022	0
22/08/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.33640			1.27642	0
22/08/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.17797			1.12118	0
22/08/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.31417			0.28680	0
22/08/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.23122			0.21310	0
22/08/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.66314			1.60364	0
22/08/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.27400			0.24966	0
22/08/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.03595			0.03577	0
22/08/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.16360			0.16282	0
22/08/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.16755			0.16675	0
22/08/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.20038			0.20264	250
22/08/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.50030			1.52871	0
22/08/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.75137			1.78320	0
22/08/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.68981			0.70328	0
22/08/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.25911			1.28413	0
22/08/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.16557			0.16478	0
22/08/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.07667			0.07662	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.05377			0.05398	0
22/08/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.21517			0.21758	6
22/08/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.01120			2.04606	0
22/08/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.36842			2.40950	0
22/08/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.10034			0.10004	0
22/08/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
22/08/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
22/08/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
22/08/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
22/08/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
22/08/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
22/08/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
22/08/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
22/08/2013	\$ / R On 22 August 2014			Any day expiry	10.89160			9.97000	0
22/08/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.99545			0.00000	0
22/08/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.18507			0.00000	0
22/08/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.43634			0.00000	19,352
22/08/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.19781			0.00000	0
22/08/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.19143			0.00000	0
22/08/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.29621			0.00000	0
22/08/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.43385			0.00000	19,352
22/08/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.29983			0.00000	0
22/08/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.30347			0.00000	0
22/08/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.61474			0.00000	0
22/08/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.93410			10.86950	0
22/08/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	1.06411			1.00944	0
22/08/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.12017			2.05678	0
22/08/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.06194			2.99786	0
22/08/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.58233			2.51848	0
22/08/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	1.06974			1.01499	0
22/08/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	1.05852			1.00440	0
22/08/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.77976			0.73383	6
22/08/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.46844			0.43605	0
22/08/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.38485			0.35719	0
22/08/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.30884			1.25154	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.31949			0.30214	0
22/08/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.43442			0.44490	0
22/08/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.02784			0.02836	0
22/08/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.43001			0.43994	0
22/08/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.04823			0.04898	0
22/08/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.42564			0.43549	0
22/08/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.63434			1.66655	0
22/08/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.27474			0.28204	6
22/08/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.08607			0.08728	0
22/08/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.79566			0.81433	0
22/08/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.05075			2.08769	0
22/08/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.53539			2.58264	0
22/08/2013	\$ / R On 12 December 2014			Foreign Exchange Future	11.08860			11.02350	6,400
22/08/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.12989			3.06471	0
22/08/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.42988			1.36934	0
22/08/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.93621			0.88463	6
22/08/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.71747			1.65457	0
22/08/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.61144			2.54635	0
22/08/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.70451			2.63939	0
22/08/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.65790			2.59279	0
22/08/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.84761			0.86113	0
22/08/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.06591			0.06589	0
22/08/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.34128			0.34584	6
22/08/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.07284			0.07285	0
22/08/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.22887			0.23107	0
22/08/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.06930			0.06929	0
22/08/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.04129			0.04121	0
22/08/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.73290			11.66570	0
22/08/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.75294			2.67850	0
22/08/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.79304			2.72025	0
22/08/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.71316			2.63700	0
22/08/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.23026			0.22130	0
22/08/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.21014			0.20455	0
22/08/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.22004			0.21280	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	10.31660			10.27250	704
22/08/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	1.40707			1.36288	0
22/08/2013	\$ / R MAXI On 16 September 2013	10.35	C	Foreign Exchange Future	0.16965			0.13974	200
22/08/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	1.41705			1.37286	0
22/08/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	1.42703			1.38284	0
22/08/2013	\$ / R MAXI On 16 September 2013	9.60	C	Foreign Exchange Future	0.72645			0.68148	0
22/08/2013	\$ / R MAXI On 16 September 2013	10.35	P	Foreign Exchange Future	0.20305			0.21724	0
22/08/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.00047			0.00038	0
22/08/2013	\$ / R MAXI On 16 September 2013	9.60	P	Foreign Exchange Future	0.00985			0.00898	0
22/08/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.00043			0.00034	0
22/08/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.00045			0.00036	0
22/08/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.45570			10.40570	23
22/08/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.26599			0.22966	0
22/08/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	1.01726			0.96426	0
22/08/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.44512			0.39697	0
22/08/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	1.00877			0.95572	0
22/08/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	1.02577			0.97282	0
22/08/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.49405			0.44455	0
22/08/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.06007			0.05712	0
22/08/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.66029			0.67396	0
22/08/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.06307			0.06002	0
22/08/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.06156			0.05856	0
22/08/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.28835			0.28885	0
22/08/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.33942			0.34127	0
22/08/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.61020			10.55440	0
22/08/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.59912			0.54875	0
22/08/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.59053			0.54040	0
22/08/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.59481			0.54456	0
22/08/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.48461			0.49016	0
22/08/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.47892			0.48435	0
22/08/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.49033			0.49600	0
22/08/2013	£ / R On 16 September 2013			Foreign Exchange Future	16.06320			16.11440	41,859
22/08/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	1.33473			1.38122	0
22/08/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	1.31510			1.36146	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	1.32491			1.37134	0
22/08/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.01153			0.00682	0
22/08/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.01190			0.00706	0
22/08/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.01171			0.00694	0
22/08/2013	£ / R On 13 December 2013			Foreign Exchange Future	16.26920			16.31240	8,264
22/08/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.47482			1.48177	0
22/08/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.48311			1.49053	0
22/08/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.46655			1.47303	0
22/08/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.10562			0.06937	0
22/08/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.10735			0.07063	0
22/08/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.10391			0.06813	0
22/08/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.50010			16.53610	1,951
22/08/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.53249			3.56271	0
22/08/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	2.31736			2.32332	0
22/08/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	2.29940			2.30465	0
22/08/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	2.30838			2.31398	0
22/08/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.68004			3.71021	0
22/08/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	2.35339			2.36074	0
22/08/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	2.13050			2.12843	0
22/08/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.03239			0.02661	327
22/08/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.10828			0.07788	0
22/08/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.10329			0.07464	327
22/08/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.13040			0.09233	327
22/08/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.10726			0.07722	0
22/08/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.10930			0.07855	0
22/08/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.02994			0.02411	327
22/08/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.72950			16.76130	100
22/08/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.32183			1.24300	0
22/08/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.31120			1.23198	0
22/08/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.31651			1.23748	0
22/08/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.63233			0.52170	0
22/08/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.63701			0.52618	0
22/08/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.64170			0.53068	0
22/08/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.10455			0.10517	241



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00482			0.00533	0
22/08/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00040			0.00045	0
22/08/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.01456			0.01517	0
22/08/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00027			0.00017	0
22/08/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.00585			0.00528	0
22/08/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00001			0.00000	0
22/08/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10602			0.10659	14,275
22/08/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01615			0.01669	0
22/08/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00758			0.00792	0
22/08/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00287			0.00293	0
22/08/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00157			0.00133	0
22/08/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00685			0.00635	0
22/08/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00014			0.00010	0
22/08/2013	€ / R On 16 September 2013			Foreign Exchange Future	13.76380			13.74450	72,639
22/08/2013	€ / R On 16 September 2013	11.50	C	Foreign Exchange Future	2.26399			2.24464	0
22/08/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	1.66534			1.64572	500
22/08/2013	€ / R On 16 September 2013	12.55	C	Foreign Exchange Future	1.21976			1.19898	0
22/08/2013	€ / R On 16 September 2013	12.05	C	Foreign Exchange Future	1.71509			1.69552	400
22/08/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	1.51635			1.49655	0
22/08/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	2.21402			2.19467	0
22/08/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	1.77485			1.75533	0
22/08/2013	€ / R On 16 September 2013	13.10	C	Foreign Exchange Future	0.68986			0.66665	0
22/08/2013	€ / R On 16 September 2013	13.80	C	Foreign Exchange Future	0.21227			0.18938	24,712
22/08/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	1.75493			1.73539	0
22/08/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	1.76489			1.74536	0
22/08/2013	€ / R On 16 September 2013	14.50	C	Foreign Exchange Future	0.04920			0.03996	7,900
22/08/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	1.41737			1.39740	200
22/08/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.92620			0.90365	200
22/08/2013	€ / R On 16 September 2013	11.30	C	Foreign Exchange Future	2.46389			2.44457	0
22/08/2013	€ / R On 16 September 2013	12.55	P	Foreign Exchange Future	0.00596			0.00448	46,000
22/08/2013	€ / R On 16 September 2013	13.80	P	Foreign Exchange Future	0.24847			0.24488	0
22/08/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.00109			0.00086	0
22/08/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.00022			0.00017	500
22/08/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.00255			0.00206	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.01240			0.00915	0
22/08/2013	€ / R On 16 September 2013	12.05	P	Foreign Exchange Future	0.00129			0.00102	0
22/08/2013	€ / R On 16 September 2013	11.50	P	Foreign Exchange Future	0.00019			0.00014	400
22/08/2013	€ / R On 16 September 2013	14.50	P	Foreign Exchange Future	0.78540			0.79546	0
22/08/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.00357			0.00290	0
22/08/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.00154			0.00122	30,800
22/08/2013	€ / R On 16 September 2013	11.30	P	Foreign Exchange Future	0.00009			0.00007	29,000
22/08/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.00105			0.00083	0
22/08/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.00113			0.00089	0
22/08/2013	€ / R On 16 September 2013	13.10	P	Foreign Exchange Future	0.02606			0.02215	36,000
22/08/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
22/08/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.40707			0.40873	0
22/08/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.40159			0.40326	0
22/08/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.41261			0.41426	0
22/08/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.23137			0.23303	0
22/08/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.23589			0.23756	0
22/08/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.22691			0.22856	0
22/08/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.95420			13.92750	34,876
22/08/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.47647			2.44735	0
22/08/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.52558			2.49665	0
22/08/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.76496			2.73680	0
22/08/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.41536			1.37899	0
22/08/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.50615			1.46911	0
22/08/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.42741			2.39809	0
22/08/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	1.00430			0.96004	200
22/08/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.01076			0.00930	0
22/08/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.06116			0.05149	200
22/08/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.05195			0.04161	200
22/08/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.01527			0.01285	0
22/08/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.01438			0.01215	0
22/08/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.01621			0.01359	0
22/08/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.15010			0.13254	0
22/08/2013	€ / R On 17 March 2014			Foreign Exchange Future	14.16530			14.13120	7,837
22/08/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.77214			1.72617	0
22/08/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.78084			1.73501	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.76345			1.71733	0
22/08/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.10684			0.09497	0
22/08/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.10815			0.09613	0
22/08/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.10554			0.09381	0
22/08/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.37370			14.33580	0
22/08/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.11157			1.05429	0
22/08/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.10125			1.04394	0
22/08/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.10640			1.04911	0
22/08/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.53270			0.51331	0
22/08/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.53755			0.51814	0
22/08/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.52787			0.50849	0
22/08/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.82190			14.77840	1,000
22/08/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.67013			1.61544	0
22/08/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.66417			1.60954	0
22/08/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.65823			1.60367	0
22/08/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.53823			0.52704	0
22/08/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.54227			0.53114	0
22/08/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.54633			0.53527	0
22/08/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.29830			9.25440	6,915
22/08/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.11433			0.09487	201
22/08/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.00176			0.00143	201
22/08/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.50414			0.46232	0
22/08/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.40960			0.37072	0
22/08/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.79947			0.75637	0
22/08/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.40047			0.36187	0
22/08/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.41878			0.37964	0
22/08/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.11603			0.14047	0
22/08/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	1.00346			1.04703	0
22/08/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00584			0.00792	201
22/08/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.01048			0.01524	0
22/08/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.01130			0.01632	0
22/08/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00117			0.00197	201
22/08/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.01217			0.01747	0
22/08/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.36750			9.31760	11,640

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.20513			0.18614	0
22/08/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.08118			1.03296	0
22/08/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.20129			0.18259	0
22/08/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.20903			0.18975	0
22/08/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.28135			0.25570	201
22/08/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.03395			0.03145	201
22/08/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.02200			0.02055	100
22/08/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.79859			0.75410	0
22/08/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.15970			0.14426	100
22/08/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.30153			0.33215	0
22/08/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.21385			0.23810	0
22/08/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.96645			1.01385	0
22/08/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.30763			0.33854	0
22/08/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.31379			0.34499	0
22/08/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.39220			0.42666	0
22/08/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.01368			0.01536	201
22/08/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.03109			0.03650	100
22/08/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.25450			1.30295	0
22/08/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.45040			9.39530	4,190
22/08/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.31738			0.29376	0
22/08/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.32156			0.29770	0
22/08/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.32579			0.30168	0
22/08/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.37116			0.40240	0
22/08/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.36539			0.39638	0
22/08/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.37698			0.40846	0
22/08/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.53400			9.47640	0
22/08/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.28212			0.26293	0
22/08/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.28524			0.26588	0
22/08/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.27902			0.26013	0
22/08/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.64812			0.68653	0
22/08/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.65502			0.69373	0
22/08/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.64124			0.67948	0
22/08/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.01470			9.95310	0
22/08/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.83058			2.77115	0
22/08/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.78414			2.72487	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.73786			2.67877	0
22/08/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.06588			0.06805	0
22/08/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.06944			0.07177	0
22/08/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.07316			0.07567	0
22/08/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.81250			9.83100	50
22/08/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.70686			0.72585	0
22/08/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.71667			0.73564	0
22/08/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.72649			0.74544	0
22/08/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.00417			0.00464	0
22/08/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.00436			0.00485	0
22/08/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.00399			0.00444	0
22/08/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.92290			9.93620	0
22/08/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.33484			0.32520	0
22/08/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.33064			0.32093	0
22/08/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.33910			0.32952	0
22/08/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.36194			0.33900	0
22/08/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.35620			0.33332	0
22/08/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.36774			0.34473	0
22/08/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-288.54070			-253.21480	2,274
22/08/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	555.19870			544.00270	696
22/08/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	734.54820			680.33520	6,000
22/08/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	543.75250			506.95750	1,600
22/08/2013	CF CANDO CADU On 16 September 2013			Can-Do Future	208.07650			208.41380	5,000
22/08/2013	CF CANDO CAEM On 16 September 2013			Can-Do Future	106.44550			106.44550	0
22/08/2013	CF CANDO CAEN On 16 September 2013			Can-Do Future	203.50220			164.18110	2,830
22/08/2013	CF CANDO CAEO On 26 August 2013			Can-Do Future	12.96310			14.46660	5,000
22/08/2013	CF CANDO CAEP On 30 August 2013			Can-Do Future	0.00000			0.00000	12,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2013	CF CANDO CAER On 30 August 2013			Can-Do Future	10,000.00000			10,000.00000	0
22/08/2013	CF CANDO CAES On 17 September 2013			Can-Do Future	10,000.00030			7,901.31070	20
22/08/2013	CF CANDO CAET On 17 September 2013			Can-Do Future	6,097.24760			5,295.69380	20
22/08/2013	CF CANDO CAEU On 25 September 2013			Can-Do Future	41.14680			44.00000	30,000
22/08/2013	CF CANDO CAEV On 23 September 2013			Can-Do Future	40.90030			46.08000	0
22/08/2013	CF CANDO CAEW On 25 September 2013			Can-Do Future	2,860.56090			3,000.00000	50
22/08/2013	CHF / R On 16 September 2013			Foreign Exchange Future	11.15750			11.16180	75
22/08/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	1.31029			1.31436	0
22/08/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	1.32018			1.32426	0
22/08/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	1.30040			1.30446	0
22/08/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.00279			0.00256	0
22/08/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.00290			0.00266	0
22/08/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.00268			0.00246	0
22/08/2013	CHF / R On 13 December 2013			Foreign Exchange Future	11.31730			11.31580	75
22/08/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.67031			0.67059	0
22/08/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.67703			0.67729	0
22/08/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.68379			0.68403	0
22/08/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.15973			0.16149	0
22/08/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.15649			0.15823	0
22/08/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.16301			0.16479	0
22/08/2013	CNH / R On 16 September 2013			Foreign Exchange Future	1.68510			1.67720	0
22/08/2013	CNH / R On 16 September 2013	1.50	C	Foreign Exchange Future	0.18526			0.17747	0
22/08/2013	CNH / R On 16 September 2013	1.51	C	Foreign Exchange Future	0.17530			0.16751	0
22/08/2013	CNH / R On 16 September 2013	1.49	C	Foreign Exchange Future	0.19522			0.18740	0
22/08/2013	CNH / R On 16 September 2013	1.51	P	Foreign Exchange Future	0.00020			0.00031	0
22/08/2013	CNH / R On 16 September 2013	1.49	P	Foreign Exchange Future	0.00012			0.00020	0
22/08/2013	CNH / R On 16 September 2013	1.50	P	Foreign Exchange Future	0.00016			0.00027	0
22/08/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.69840			1.68930	0
22/08/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.08779			0.07818	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.07668			0.06786	0
22/08/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.08210			0.07287	0
22/08/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.04828			0.04856	0
22/08/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.03939			0.03888	0
22/08/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.04370			0.04357	0
22/08/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	8.07640			8.08380	0
22/08/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.48108			0.48729	0
22/08/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.49083			0.49709	0
22/08/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.47135			0.47749	0
22/08/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.00468			0.00349	0
22/08/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.00495			0.00369	0
22/08/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.00443			0.00329	0
22/08/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.14660			8.14860	0
22/08/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.21714			0.20769	0
22/08/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.22200			0.21266	0
22/08/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.21291			0.20343	0
22/08/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.21540			0.20406	0
22/08/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.22631			0.21483	0
22/08/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.22054			0.20909	0
22/08/2013	R / ¥EN On 16 September 2013			Foreign Exchange Future	9.59470	0.10422	0.99992	9.54190	0
22/08/2013	R / ¥EN On 16 September 2013	10.05	C	Foreign Exchange Future	0.02390	0.10422	0.00249	0.01619	0
22/08/2013	R / ¥EN On 16 September 2013	10.04	C	Foreign Exchange Future	0.02519	0.10422	0.00262	0.01687	0
22/08/2013	R / ¥EN On 16 September 2013	10.06	C	Foreign Exchange Future	0.02292	0.10422	0.00239	0.01554	0
22/08/2013	R / ¥EN On 16 September 2013	10.05	P	Foreign Exchange Future	0.47920	0.10422	0.04994	0.52429	0
22/08/2013	R / ¥EN On 16 September 2013	10.04	P	Foreign Exchange Future	0.47049	0.10422	0.04903	0.51497	0
22/08/2013	R / ¥EN On 16 September 2013	10.06	P	Foreign Exchange Future	0.48822	0.10422	0.05088	0.53364	0
22/08/2013	RAIN On 16 September 2013			Foreign Exchange Future	20,105.92000			20,074.81000	0
22/08/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.49780			1.49780	0
22/08/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.02518			0.02559	0
22/08/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.01601			0.01643	0
22/08/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.02018			0.02060	0
22/08/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.01738			0.01779	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/08/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.02821			0.02863	0
22/08/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.02238			0.02280	0
<b>Future Open Interest</b>									<b>1,137,545.00</b>
<b>Option Open Interest</b>									<b>787,627.00</b>
<b>Grand Total</b>									<b>1,925,172.00</b>