



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

From: 15/08/2013 To: 15/08/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2013	\$ / R On 15 August 2013			Any day expiry	10.02330			9.93270	0
15/08/2013	\$ / R On 15 August 2013	10.01	C	Any day expiry	0.01330			0.00778	0
15/08/2013	\$ / R On 15 August 2013	10.00	C	Any day expiry	0.02330			0.00932	0
15/08/2013	\$ / R On 15 August 2013	9.99	C	Any day expiry	0.03330			0.01113	0
15/08/2013	\$ / R On 15 August 2013	10.00	P	Any day expiry	0.00000			0.07662	0
15/08/2013	\$ / R On 15 August 2013	9.99	P	Any day expiry	0.00000			0.06843	0
15/08/2013	\$ / R On 15 August 2013	10.01	P	Any day expiry	0.00000			0.08508	0
15/08/2013	\$ / R On 26 August 2013			Any day expiry	10.03580			9.94520	0
15/08/2013	\$ / R On 26 August 2013	8.20	C	Any day expiry	1.83580			1.74521	0
15/08/2013	\$ / R On 26 August 2013	9.29	C	Any day expiry	0.74620			0.65612	0
15/08/2013	\$ / R On 26 August 2013	9.51	C	Any day expiry	0.52733			0.43954	0
15/08/2013	\$ / R On 26 August 2013	9.84	C	Any day expiry	0.22321			0.15845	4,400
15/08/2013	\$ / R On 26 August 2013	9.31	C	Any day expiry	0.72625			0.63624	0
15/08/2013	\$ / R On 26 August 2013	9.24	C	Any day expiry	0.79610			0.70588	0
15/08/2013	\$ / R On 26 August 2013	9.30	C	Any day expiry	0.73622			0.64618	0
15/08/2013	\$ / R On 26 August 2013	9.60	C	Any day expiry	0.43916			0.35473	0
15/08/2013	\$ / R On 26 August 2013	8.30	C	Any day expiry	1.73580			1.64521	0
15/08/2013	\$ / R On 26 August 2013	8.25	C	Any day expiry	1.78580			1.69521	0
15/08/2013	\$ / R On 26 August 2013	9.70	C	Any day expiry	0.34455			0.26605	7,500
15/08/2013	\$ / R On 26 August 2013	9.31	P	Any day expiry	0.00045			0.00104	0
15/08/2013	\$ / R On 26 August 2013	8.20	P	Any day expiry	0.00000			0.00001	0
15/08/2013	\$ / R On 26 August 2013	9.51	P	Any day expiry	0.00153			0.00434	0
15/08/2013	\$ / R On 26 August 2013	9.29	P	Any day expiry	0.00040			0.00092	0
15/08/2013	\$ / R On 26 August 2013	9.24	P	Any day expiry	0.00030			0.00068	2,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2013	\$ / R On 26 August 2013	9.30	P	Any day expiry	0.00042			0.00098	0
15/08/2013	\$ / R On 26 August 2013	8.25	P	Any day expiry	0.00000			0.00001	0
15/08/2013	\$ / R On 26 August 2013	9.60	P	Any day expiry	0.00336			0.00953	0
15/08/2013	\$ / R On 26 August 2013	9.84	P	Any day expiry	0.02741			0.05325	0
15/08/2013	\$ / R On 26 August 2013	8.30	P	Any day expiry	0.00000			0.00001	7,500
15/08/2013	\$ / R On 26 August 2013	9.70	P	Any day expiry	0.00875			0.02085	0
15/08/2013	\$ / R On 28 August 2013			Any day expiry	10.03870			9.94810	0
15/08/2013	\$ / R On 28 August 2013	10.30	C	Any day expiry	0.03169			0.02166	500
15/08/2013	\$ / R On 28 August 2013	9.55	C	Any day expiry	0.49156			0.40589	0
15/08/2013	\$ / R On 28 August 2013	10.30	P	Any day expiry	0.29299			0.37356	0
15/08/2013	\$ / R On 28 August 2013	9.55	P	Any day expiry	0.00286			0.00779	500
15/08/2013	\$ / R On 16 September 2013			Foreign Exchange Future	10.06640			9.97540	664,255
15/08/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	0.86952			0.78099	12,000
15/08/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.44626			0.37374	0
15/08/2013	\$ / R On 16 September 2013	9.75	C	Foreign Exchange Future	0.36532			0.30046	0
15/08/2013	\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.08840			0.07041	35,000
15/08/2013	\$ / R On 16 September 2013	10.50	C	Foreign Exchange Future	0.05067			0.04094	5,200
15/08/2013	\$ / R On 16 September 2013	10.60	C	Foreign Exchange Future	0.03876			0.03194	10,000
15/08/2013	\$ / R On 16 September 2013	10.65	C	Foreign Exchange Future	0.03414			0.02829	5,000
15/08/2013	\$ / R On 16 September 2013	10.75	C	Foreign Exchange Future	0.02663			0.02232	19,088
15/08/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.77157			0.68441	0
15/08/2013	\$ / R On 16 September 2013	9.70	C	Foreign Exchange Future	0.40490			0.33606	0
15/08/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.25887			0.20732	2,830
15/08/2013	\$ / R On 16 September 2013	10.70	C	Foreign Exchange Future	0.03012			0.02510	10,000
15/08/2013	\$ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.00084			0.00070	0
15/08/2013	\$ / R On 16 September 2013	11.60	C	Foreign Exchange Future	0.00404			0.00369	0
15/08/2013	\$ / R On 16 September 2013	10.06	C	Foreign Exchange Future	0.16880			0.13427	0
15/08/2013	\$ / R On 16 September 2013	10.80	C	Foreign Exchange Future	0.02358			0.01990	50,958
15/08/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.01484			0.01283	45,000
15/08/2013	\$ / R On 16 September 2013	10.15	C	Foreign Exchange Future	0.13306			0.10566	0
15/08/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.08364			0.06669	200
15/08/2013	\$ / R On 16 September 2013	11.30	C	Foreign Exchange Future	0.00751			0.00665	0
15/08/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.56652			1.47565	0
15/08/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	1.36670			1.27597	0
15/08/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.43786			0.36605	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.29216			0.23602	0
15/08/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.76640			2.67541	0
15/08/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	1.06754			0.97747	0
15/08/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.45473			0.38152	0
15/08/2013	\$ / R On 16 September 2013	10.00	C	Foreign Exchange Future	0.19936			0.15708	0
15/08/2013	\$ / R On 16 September 2013	10.27	C	Foreign Exchange Future	0.09602			0.07639	15,000
15/08/2013	\$ / R On 16 September 2013	11.90	C	Foreign Exchange Future	0.00233			0.00220	0
15/08/2013	\$ / R On 16 September 2013	9.80	C	Foreign Exchange Future	0.32769			0.26709	100
15/08/2013	\$ / R On 16 September 2013	10.12	C	Foreign Exchange Future	0.14415			0.11450	2,000
15/08/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.11627			0.09235	500
15/08/2013	\$ / R On 16 September 2013	10.40	C	Foreign Exchange Future	0.06697			0.05366	6
15/08/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.72302			0.63677	0
15/08/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.67484			0.58970	400
15/08/2013	\$ / R On 16 September 2013	9.55	C	Foreign Exchange Future	0.53353			0.45477	0
15/08/2013	\$ / R On 16 September 2013	12.50	C	Foreign Exchange Future	0.00030			0.00024	0
15/08/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	1.31677			1.22611	0
15/08/2013	\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	1.26687			1.17628	0
15/08/2013	\$ / R On 16 September 2013	8.85	C	Foreign Exchange Future	1.21698			1.12649	0
15/08/2013	\$ / R On 16 September 2013	9.50	C	Foreign Exchange Future	0.57998			0.49775	0
15/08/2013	\$ / R On 16 September 2013	10.10	C	Foreign Exchange Future	0.15199			0.12077	1
15/08/2013	\$ / R On 16 September 2013	10.60	P	Foreign Exchange Future	0.57236			0.65654	0
15/08/2013	\$ / R On 16 September 2013	11.90	P	Foreign Exchange Future	1.83593			1.92680	0
15/08/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.00030			0.00057	12,000
15/08/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.03146			0.05065	0
15/08/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.07576			0.11062	0
15/08/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.02986			0.04834	0
15/08/2013	\$ / R On 16 September 2013	9.75	P	Foreign Exchange Future	0.04892			0.07506	1,600
15/08/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.00312			0.00559	0
15/08/2013	\$ / R On 16 September 2013	10.50	P	Foreign Exchange Future	0.48427			0.56554	0
15/08/2013	\$ / R On 16 September 2013	10.65	P	Foreign Exchange Future	0.61773			0.70289	0
15/08/2013	\$ / R On 16 September 2013	10.70	P	Foreign Exchange Future	0.66372			0.74970	0
15/08/2013	\$ / R On 16 September 2013	10.75	P	Foreign Exchange Future	0.71022			0.79692	0
15/08/2013	\$ / R On 16 September 2013	12.25	P	Foreign Exchange Future	2.18444			2.27530	0
15/08/2013	\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.32200			0.39501	0
15/08/2013	\$ / R On 16 September 2013	10.80	P	Foreign Exchange Future	0.75718			0.84450	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2013	\$ / R On 16 September 2013	10.06	P	Foreign Exchange Future	0.16240			0.21887	0
15/08/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00000			0.00001	0
15/08/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.09247			0.13192	0
15/08/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.00517			0.00901	75,438
15/08/2013	\$ / R On 16 September 2013	9.50	P	Foreign Exchange Future	0.01358			0.02235	6
15/08/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00012			0.00025	0
15/08/2013	\$ / R On 16 September 2013	11.30	P	Foreign Exchange Future	1.24111			1.33125	0
15/08/2013	\$ / R On 16 September 2013	10.27	P	Foreign Exchange Future	0.29962			0.37099	0
15/08/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.00037			0.00071	2,630
15/08/2013	\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00047			0.00088	100
15/08/2013	\$ / R On 16 September 2013	8.85	P	Foreign Exchange Future	0.00058			0.00109	2,193
15/08/2013	\$ / R On 16 September 2013	9.70	P	Foreign Exchange Future	0.03850			0.06066	3,201
15/08/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	0.94844			1.03743	0
15/08/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.00114			0.00207	6,202
15/08/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.02833			0.04612	0
15/08/2013	\$ / R On 16 September 2013	10.00	P	Foreign Exchange Future	0.13296			0.18168	22,194
15/08/2013	\$ / R On 16 September 2013	11.60	P	Foreign Exchange Future	1.53764			1.62829	0
15/08/2013	\$ / R On 16 September 2013	10.15	P	Foreign Exchange Future	0.21666			0.28026	100
15/08/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.24987			0.31695	0
15/08/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	0.33724			0.41129	0
15/08/2013	\$ / R On 16 September 2013	10.40	P	Foreign Exchange Future	0.40057			0.47826	0
15/08/2013	\$ / R On 16 September 2013	12.50	P	Foreign Exchange Future	2.43390			2.52484	0
15/08/2013	\$ / R On 16 September 2013	9.80	P	Foreign Exchange Future	0.06129			0.09169	0
15/08/2013	\$ / R On 16 September 2013	10.10	P	Foreign Exchange Future	0.18559			0.24537	10,000
15/08/2013	\$ / R On 16 September 2013	10.12	P	Foreign Exchange Future	0.19775			0.25910	0
15/08/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.00662			0.01137	0
15/08/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.00844			0.01430	0
15/08/2013	\$ / R On 16 September 2013	9.55	P	Foreign Exchange Future	0.01713			0.02937	47,100
15/08/2013	\$ / R On 23 September 2013			Any day expiry	10.07650			9.98550	0
15/08/2013	\$ / R On 23 September 2013	9.28	C	Any day expiry	0.80364			0.71700	0
15/08/2013	\$ / R On 23 September 2013	9.29	C	Any day expiry	0.79400			0.70754	0
15/08/2013	\$ / R On 23 September 2013	9.30	C	Any day expiry	0.78436			0.69809	0
15/08/2013	\$ / R On 23 September 2013	9.88	C	Any day expiry	0.29585			0.24239	2,400
15/08/2013	\$ / R On 23 September 2013	9.31	C	Any day expiry	0.77475			0.68867	0
15/08/2013	\$ / R On 23 September 2013	9.28	P	Any day expiry	0.00714			0.01150	1,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2013	\$ / R On 23 September 2013	9.88	P	Any day expiry	0.09935			0.13689	0
15/08/2013	\$ / R On 23 September 2013	9.30	P	Any day expiry	0.00786			0.01259	0
15/08/2013	\$ / R On 23 September 2013	9.29	P	Any day expiry	0.00750			0.01204	0
15/08/2013	\$ / R On 23 September 2013	9.31	P	Any day expiry	0.00825			0.01317	0
15/08/2013	\$ / R On 26 September 2013			Any day expiry	10.08080			9.98980	0
15/08/2013	\$ / R On 26 September 2013	9.25	C	Any day expiry	0.83822			0.75152	0
15/08/2013	\$ / R On 26 September 2013	9.55	C	Any day expiry	0.55830			0.48156	0
15/08/2013	\$ / R On 26 September 2013	8.25	C	Any day expiry	1.83100			1.74011	0
15/08/2013	\$ / R On 26 September 2013	9.70	C	Any day expiry	0.43358			0.36724	7,500
15/08/2013	\$ / R On 26 September 2013	10.44	C	Any day expiry	0.08584			0.07042	500
15/08/2013	\$ / R On 26 September 2013	9.60	C	Any day expiry	0.51437			0.44172	0
15/08/2013	\$ / R On 26 September 2013	9.51	C	Any day expiry	0.59415			0.51456	0
15/08/2013	\$ / R On 26 September 2013	9.24	C	Any day expiry	0.84788			0.76101	0
15/08/2013	\$ / R On 26 September 2013	9.26	C	Any day expiry	0.82857			0.74204	0
15/08/2013	\$ / R On 26 September 2013	8.30	C	Any day expiry	1.78103			1.69017	0
15/08/2013	\$ / R On 26 September 2013	8.20	C	Any day expiry	1.88097			1.79007	0
15/08/2013	\$ / R On 26 September 2013	9.51	P	Any day expiry	0.02335			0.03476	0
15/08/2013	\$ / R On 26 September 2013	9.60	P	Any day expiry	0.03357			0.05192	0
15/08/2013	\$ / R On 26 September 2013	9.25	P	Any day expiry	0.00742			0.01172	0
15/08/2013	\$ / R On 26 September 2013	8.20	P	Any day expiry	0.00017			0.00027	0
15/08/2013	\$ / R On 26 September 2013	9.55	P	Any day expiry	0.02750			0.04176	500
15/08/2013	\$ / R On 26 September 2013	9.70	P	Any day expiry	0.05278			0.07744	0
15/08/2013	\$ / R On 26 September 2013	10.44	P	Any day expiry	0.44504			0.52062	0
15/08/2013	\$ / R On 26 September 2013	8.25	P	Any day expiry	0.00020			0.00031	0
15/08/2013	\$ / R On 26 September 2013	8.30	P	Any day expiry	0.00024			0.00037	7,500
15/08/2013	\$ / R On 26 September 2013	9.24	P	Any day expiry	0.00708			0.01121	0
15/08/2013	\$ / R On 26 September 2013	9.26	P	Any day expiry	0.00777			0.01224	0
15/08/2013	\$ / R On 22 October 2013			Any day expiry	10.11820			10.02700	0
15/08/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.74910			0.66870	0
15/08/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.75806			0.67738	0
15/08/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.27657			0.23570	6,000
15/08/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.74017			0.66006	0
15/08/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.68725			0.60896	0
15/08/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.22837			0.27870	0
15/08/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.03197			0.04306	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.03090			0.04170	0
15/08/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.02986			0.04038	0
15/08/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.03905			0.05196	3,000
15/08/2013	\$ / R On 25 October 2013			Any day expiry	10.12240			10.03120	0
15/08/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.27143			0.23230	6,000
15/08/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.62630			0.55194	0
15/08/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.67718			0.60049	0
15/08/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.66007			0.58412	0
15/08/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.66861			0.59228	0
15/08/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.24903			0.30110	0
15/08/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.04478			0.05929	0
15/08/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.05390			0.07074	3,000
15/08/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.04767			0.06292	0
15/08/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.04621			0.06108	0
15/08/2013	\$ / R On 28 October 2013			Any day expiry	10.12670			10.03540	0
15/08/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.72649			0.64799	0
15/08/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.59127			0.52104	0
15/08/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.71776			0.63960	0
15/08/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.82786			1.73695	0
15/08/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.73525			0.65642	0
15/08/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.51641			0.45159	7,500
15/08/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	1.87770			1.78673	0
15/08/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.03979			0.05259	0
15/08/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.04106			0.05420	0
15/08/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.08971			0.11619	0
15/08/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00116			0.00155	7,500
15/08/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.03855			0.05102	0
15/08/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00100			0.00133	0
15/08/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.06457			0.08564	0
15/08/2013	\$ / R On 29 October 2013			Any day expiry	10.12810			10.03680	0
15/08/2013	\$ / R On 29 October 2013	10.60	C	Any day expiry	0.12888			0.11066	500
15/08/2013	\$ / R On 29 October 2013	9.55	C	Any day expiry	0.63425			0.56059	0
15/08/2013	\$ / R On 29 October 2013	10.60	P	Any day expiry	0.60078			0.67386	0
15/08/2013	\$ / R On 29 October 2013	9.55	P	Any day expiry	0.05615			0.07379	500
15/08/2013	\$ / R On 27 November 2013			Any day expiry	10.16950			10.07800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.15853			0.13968	500
15/08/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.80033			0.72361	0
15/08/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.58860			0.52476	7,500
15/08/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.70170			0.62906	0
15/08/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.87270			1.78200	0
15/08/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.79192			0.71552	0
15/08/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.78355			0.70747	0
15/08/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.73903			0.81168	0
15/08/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.06242			0.07752	0
15/08/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00320			0.00400	7,500
15/08/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.11910			0.14676	0
15/08/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.08220			0.10106	500
15/08/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.06405			0.07947	0
15/08/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.06083			0.07561	0
15/08/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.19270			10.10100	90,407
15/08/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.31269			0.27842	10,200
15/08/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.27895			0.24819	300
15/08/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.05920			0.05405	0
15/08/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.07542			0.06837	0
15/08/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.19268			1.10680	0
15/08/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.69954			0.62907	0
15/08/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.55992			0.50269	0
15/08/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.39560			0.35084	250
15/08/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.10304			0.09271	0
15/08/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.44538			0.39658	200
15/08/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.63214			0.56967	750
15/08/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.08979			0.08104	16,200
15/08/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	1.03311			0.95199	100
15/08/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.32361			0.28823	750
15/08/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.17137			0.15300	0
15/08/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.04836			0.04818	0
15/08/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.04730			0.04734	0
15/08/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.19530			2.10423	0
15/08/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.86008			0.78371	0
15/08/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.17879			0.15955	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.23978			1.15335	0
15/08/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.21893			1.13273	0
15/08/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.19903			0.17747	550
15/08/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.45769			1.36933	0
15/08/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.79337			2.70184	0
15/08/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.31372			1.22654	0
15/08/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.73834			0.66629	0
15/08/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.22249			0.19779	5,000
15/08/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.14515			0.12984	100
15/08/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.11893			0.10669	100
15/08/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.52938			0.47428	0
15/08/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.23535			0.20925	6
15/08/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.28717			1.20024	0
15/08/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.62486			0.56332	0
15/08/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.06738			0.08271	5,000
15/08/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.41999			0.47742	0
15/08/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.48625			0.54719	0
15/08/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.04041			0.05099	0
15/08/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.26034			1.34171	0
15/08/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.78609			0.85855	0
15/08/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00260			0.00323	100
15/08/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.58272			1.66737	0
15/08/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00067			0.00084	0
15/08/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.12944			0.15867	0
15/08/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.25268			0.29558	300
15/08/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.30290			0.34984	300
15/08/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.39709			1.48004	0
15/08/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.13216			0.16232	400
15/08/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.16722			0.20169	21,500
15/08/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.35460			2.44634	0
15/08/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.86650			1.95305	0
15/08/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.10684			0.12807	10,000
15/08/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.02623			0.03173	750
15/08/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.02498			0.03025	0
15/08/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.02788			0.03370	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.20566			2.29718	0
15/08/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.01499			0.01833	750
15/08/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.70633			0.77647	0
15/08/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.62979			0.69679	0
15/08/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.40091			0.45723	0
15/08/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.81867			0.89200	0
15/08/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.02102			0.02554	0
15/08/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.12623			1.20569	0
15/08/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.18668			0.22328	0
15/08/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.95245			1.02884	0
15/08/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.59265			0.65825	0
15/08/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.02237			0.02714	0
15/08/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.09564			0.11529	100
15/08/2013	\$ / R On 23 December 2013			Any day expiry	10.20720			10.11530	0
15/08/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.75935			0.68754	0
15/08/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.72074			0.65045	0
15/08/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.18826			0.16905	500
15/08/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.72839			0.65779	0
15/08/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.71313			0.64369	0
15/08/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.11593			0.13839	0
15/08/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.10215			0.12224	500
15/08/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.11354			0.13515	0
15/08/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.11119			0.13249	0
15/08/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.82106			0.89375	0
15/08/2013	\$ / R On 28 January 2014			Any day expiry	10.25930			10.16710	0
15/08/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.33042			0.30089	0
15/08/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.48568			0.44125	6,000
15/08/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.33652			0.30645	0
15/08/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.33345			0.30365	0
15/08/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.58722			0.64935	0
15/08/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.60112			0.66379	0
15/08/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.59415			0.65655	0
15/08/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.34638			0.39415	0
15/08/2013	\$ / R On 28 February 2014			Any day expiry	10.30510			10.21240	0
15/08/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.26247			1.18055	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.27146			1.18939	0
15/08/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.28046			1.19825	0
15/08/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.06636			0.07699	0
15/08/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.06737			0.07815	0
15/08/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.06536			0.07585	0
15/08/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.33140			10.23810	36,363
15/08/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.52763			0.48550	0
15/08/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.46817			0.43141	0
15/08/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.26867			0.24845	250
15/08/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.63997			2.54799	0
15/08/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.06518			0.05931	0
15/08/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.14951			2.05894	0
15/08/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.90535			0.83631	0
15/08/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.79299			0.72851	0
15/08/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.38611			0.35571	6
15/08/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.17239			1.09257	0
15/08/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.15643			0.14561	0
15/08/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.12125			0.11836	0
15/08/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.11867			0.11636	0
15/08/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.05396			0.04900	0
15/08/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.40111			0.36953	0
15/08/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.29836			0.27557	200
15/08/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.89808			0.82932	0
15/08/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.82720			0.76126	0
15/08/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.43318			0.39910	200
15/08/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.21275			0.19705	0
15/08/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.89085			0.82236	0
15/08/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.27812			0.25709	200
15/08/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.18158			0.16858	0
15/08/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.67121			1.58435	0
15/08/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.48683			0.44866	0
15/08/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.25098			0.23231	0
15/08/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.12395			0.12059	0
15/08/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.33235			0.30666	200
15/08/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.13604			0.12698	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.11976			0.11718	0
15/08/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.03981			0.04625	0
15/08/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.66971			0.73143	200
15/08/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.01811			0.02084	0
15/08/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.53677			0.59331	200
15/08/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.08727			1.16035	0
15/08/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.16395			0.18821	0
15/08/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.21159			0.24041	250
15/08/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.44623			0.49740	200
15/08/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.60018			1.68048	0
15/08/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.78727			2.87826	0
15/08/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.22256			4.31090	0
15/08/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.09099			0.10447	200
15/08/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.38135			1.45895	0
15/08/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.29255			2.38249	0
15/08/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.63836			2.72908	0
15/08/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.98378			4.07121	0
15/08/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.70471			0.76761	0
15/08/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.16958			1.24421	0
15/08/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00857			0.00989	0
15/08/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.85095			0.91856	0
15/08/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.16945			0.19426	0
15/08/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.48985			2.58026	0
15/08/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.16668			0.19122	0
15/08/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.60178			0.66100	0
15/08/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.96696			1.03747	0
15/08/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	1.04672			1.11899	0
15/08/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.50543			0.56056	200
15/08/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.82503			1.90751	0
15/08/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.19580			0.22316	6
15/08/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.05464			2.13888	0
15/08/2013	\$ / R On 19 March 2014			Any day expiry	10.33450			10.24110	0
15/08/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.29974			1.21760	0
15/08/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.31757			1.23514	0
15/08/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.30865			1.22636	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.07307			0.08404	0
15/08/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.07415			0.08526	0
15/08/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.07524			0.08650	0
15/08/2013	\$ / R On 26 May 2014			Any day expiry	10.44020			10.34490	10,150
15/08/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.81072			0.75629	0
15/08/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.81671			0.76136	0
15/08/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.80535			0.75124	0
15/08/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.32052			0.36139	0
15/08/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.32515			0.36634	0
15/08/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.31651			0.35646	0
15/08/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.46960			10.37400	9,670
15/08/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.06884			0.99998	0
15/08/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.97377			0.90807	0
15/08/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.27529			0.25825	0
15/08/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.07585			1.00677	0
15/08/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.32042			0.30004	250
15/08/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.06302			1.97289	0
15/08/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.78571			1.69799	0
15/08/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.08289			1.01358	0
15/08/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.49985			0.46645	6
15/08/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.56183			1.47675	0
15/08/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.94120			0.87664	0
15/08/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.23883			0.22451	0
15/08/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.38867			1.30618	0
15/08/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.19666			0.19439	0
15/08/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.20925			0.20276	0
15/08/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.04342			0.04889	0
15/08/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.20329			0.22958	0
15/08/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.20924			0.23598	0
15/08/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.25417			0.28407	250
15/08/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.70569			1.78425	0
15/08/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.96923			2.05051	0
15/08/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.83025			0.89245	0
15/08/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.45082			1.52604	0
15/08/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.09223			0.10275	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.20625			0.23277	0
15/08/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.06611			0.07399	0
15/08/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.27160			0.30264	6
15/08/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.23965			2.32876	0
15/08/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.11907			0.13218	0
15/08/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.62706			2.72039	0
15/08/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
15/08/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
15/08/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
15/08/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
15/08/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
15/08/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
15/08/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
15/08/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
15/08/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.62500			10.52870	0
15/08/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.85867			0.81303	0
15/08/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.83066			1.74597	0
15/08/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.75827			2.66526	0
15/08/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.28148			2.19085	0
15/08/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.86313			0.81724	0
15/08/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.85424			0.80884	0
15/08/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.61831			0.58532	6
15/08/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.36888			0.35075	0
15/08/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.30400			0.28984	0
15/08/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.06792			1.00779	0
15/08/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.27220			0.26960	0
15/08/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.53924			0.59014	0
15/08/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.03327			0.03656	0
15/08/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.53367			0.58433	0
15/08/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.05648			0.06215	0
15/08/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.52813			0.57854	0
15/08/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.84388			1.92205	0
15/08/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.34292			0.37909	6
15/08/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.10566			0.11727	0
15/08/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.94331			1.00662	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.27900			2.36114	0
15/08/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.79720			2.89090	0
15/08/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.77510			10.68090	6,400
15/08/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.82193			2.73199	200
15/08/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.18550			1.12950	0
15/08/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.75564			0.72210	6
15/08/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.44085			1.37246	0
15/08/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.30695			2.22009	0
15/08/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.39925			2.31172	0
15/08/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.35302			2.26582	0
15/08/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.98054			1.04120	0
15/08/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.07415			0.08082	0
15/08/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.41040			0.44860	6
15/08/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.08185			0.08919	0
15/08/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.26575			0.29156	0
15/08/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.07792			0.08492	0
15/08/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.04683			0.05109	0
15/08/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.40110			11.31540	0
15/08/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.42995			2.36657	0
15/08/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.46865			2.40449	0
15/08/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.39165			2.32905	0
15/08/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.24055			0.26365	0
15/08/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.21755			0.23909	0
15/08/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.22885			0.25117	0
15/08/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	10.06640			9.97540	642
15/08/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	1.15716			1.06681	0
15/08/2013	\$ / R MAXI On 16 September 2013	10.35	C	Foreign Exchange Future	0.07696			0.06146	200
15/08/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	1.16713			1.07675	0
15/08/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	1.17710			1.08669	0
15/08/2013	\$ / R MAXI On 16 September 2013	9.60	C	Foreign Exchange Future	0.48920			0.41337	0
15/08/2013	\$ / R MAXI On 16 September 2013	10.35	P	Foreign Exchange Future	0.36056			0.43606	0
15/08/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.00076			0.00141	0
15/08/2013	\$ / R MAXI On 16 September 2013	9.60	P	Foreign Exchange Future	0.02280			0.03797	0
15/08/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.00070			0.00129	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.00073			0.00135	0
15/08/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.19270			10.10100	20
15/08/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.16957			0.15141	0
15/08/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.77806			0.70451	0
15/08/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.29533			0.26285	0
15/08/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.77005			0.69679	0
15/08/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.78611			0.71226	0
15/08/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.33110			0.29496	0
15/08/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.08341			0.10126	0
15/08/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.82687			0.90041	0
15/08/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.08735			0.10579	0
15/08/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.08536			0.10351	0
15/08/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.38840			0.44396	0
15/08/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.45263			0.51185	0
15/08/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.33140			10.23810	0
15/08/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.43654			0.40220	0
15/08/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.42984			0.39602	0
15/08/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.43318			0.39910	0
15/08/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.60178			0.66100	0
15/08/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.59514			0.65410	0
15/08/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.60844			0.66792	0
15/08/2013	£ / R On 16 September 2013			Foreign Exchange Future	15.66300			15.49230	36,670
15/08/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.94316			0.78189	0
15/08/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.92391			0.76369	0
15/08/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.93353			0.77250	0
15/08/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.02016			0.02959	0
15/08/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.02091			0.03139	0
15/08/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.02053			0.03020	0
15/08/2013	£ / R On 13 December 2013			Foreign Exchange Future	15.84890			15.67800	8,260
15/08/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.08194			0.95551	0
15/08/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.08953			0.96257	0
15/08/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.07436			0.94836	0
15/08/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.13304			0.17751	0
15/08/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.13547			0.18036	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.13063			0.17457	0
15/08/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.05520			15.88170	1,950
15/08/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.08965			2.92314	0
15/08/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	1.87605			1.72279	0
15/08/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	1.85804			1.70565	0
15/08/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	1.86704			1.71395	0
15/08/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.23519			3.06786	0
15/08/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	1.91216			1.75825	0
15/08/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	1.69177			1.55183	0
15/08/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.03445			0.04144	327
15/08/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.11184			0.13225	0
15/08/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.10696			0.12655	327
15/08/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.13657			0.17013	327
15/08/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.11085			0.13109	0
15/08/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.11284			0.13395	0
15/08/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.02999			0.03616	327
15/08/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.26160			16.08450	100
15/08/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	0.97171			0.88318	0
15/08/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	0.96263			0.87467	0
15/08/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	0.96716			0.87891	0
15/08/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.75011			0.83868	0
15/08/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.75556			0.84441	0
15/08/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.76103			0.85017	0
15/08/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.10296			0.10180	241
15/08/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00349			0.00269	0
15/08/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00022			0.00016	0
15/08/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.01296			0.01181	0
15/08/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00054			0.00088	0
15/08/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.00726			0.00836	0
15/08/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00001			0.00001	0
15/08/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10431			0.10314	14,250
15/08/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01450			0.01340	0
15/08/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00623			0.00551	0
15/08/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00218			0.00191	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00193			0.00237	0
15/08/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00787			0.00877	0
15/08/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00019			0.00027	0
15/08/2013	€ / R On 16 September 2013			Foreign Exchange Future	13.33870			13.23680	71,749
15/08/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	1.24266			1.14255	500
15/08/2013	€ / R On 16 September 2013	12.55	C	Foreign Exchange Future	0.80284			0.70617	0
15/08/2013	€ / R On 16 September 2013	11.50	C	Foreign Exchange Future	1.83929			1.73773	0
15/08/2013	€ / R On 16 September 2013	12.05	C	Foreign Exchange Future	1.29215			1.19186	400
15/08/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	1.09469			0.99531	0
15/08/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	1.78940			1.68789	0
15/08/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	1.35162			1.25114	0
15/08/2013	€ / R On 16 September 2013	13.80	C	Foreign Exchange Future	0.07243			0.06094	31,212
15/08/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	1.34172			1.24125	0
15/08/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	1.33180			1.23137	0
15/08/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.99664			0.89793	200
15/08/2013	€ / R On 16 September 2013	14.50	C	Foreign Exchange Future	0.01430			0.01366	7,900
15/08/2013	€ / R On 16 September 2013	11.30	C	Foreign Exchange Future	2.03901			1.93729	0
15/08/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.53113			0.45088	200
15/08/2013	€ / R On 16 September 2013	13.80	P	Foreign Exchange Future	0.53373			0.62414	0
15/08/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.00302			0.00445	0
15/08/2013	€ / R On 16 September 2013	12.55	P	Foreign Exchange Future	0.01414			0.01937	46,000
15/08/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.00070			0.00109	500
15/08/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.00599			0.00851	200
15/08/2013	€ / R On 16 September 2013	12.05	P	Foreign Exchange Future	0.00345			0.00506	0
15/08/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.04243			0.06408	0
15/08/2013	€ / R On 16 September 2013	11.50	P	Foreign Exchange Future	0.00059			0.00093	400
15/08/2013	€ / R On 16 September 2013	14.50	P	Foreign Exchange Future	1.17560			1.27686	0
15/08/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.00794			0.01113	0
15/08/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.00396			0.00575	30,800
15/08/2013	€ / R On 16 September 2013	11.30	P	Foreign Exchange Future	0.00031			0.00049	29,000
15/08/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.00292			0.00434	0
15/08/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.00310			0.00457	0
15/08/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
15/08/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.42403			0.42563	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.41310			0.41471	0
15/08/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.41854			0.42014	0
15/08/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.24284			0.24444	0
15/08/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.23833			0.23993	0
15/08/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.24740			0.24901	0
15/08/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.51070			13.40770	31,781
15/08/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.03615			1.93409	0
15/08/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.08506			1.98296	0
15/08/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.32366			2.22137	0
15/08/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.01335			0.92629	0
15/08/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.09602			1.00634	0
15/08/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.98731			1.88531	0
15/08/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.65560			0.59201	200
15/08/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.01296			0.01367	0
15/08/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.10265			0.11859	200
15/08/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.08532			0.09864	200
15/08/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.01845			0.01939	0
15/08/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.01736			0.01826	0
15/08/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.01961			0.02061	0
15/08/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.24490			0.28431	0
15/08/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.69910			13.59450	7,837
15/08/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.34646			1.25958	0
15/08/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.35441			1.26732	0
15/08/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.33853			1.25187	0
15/08/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.14736			0.16508	0
15/08/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.14943			0.16737	0
15/08/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.14531			0.16282	0
15/08/2013	€ / R On 13 June 2014			Foreign Exchange Future	13.88710			13.78000	0
15/08/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.80153			0.75485	0
15/08/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.79311			0.74701	0
15/08/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.79731			0.75090	0
15/08/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.71021			0.77090	0
15/08/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.71601			0.77701	0
15/08/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.70443			0.76485	0
15/08/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.30440			14.20040	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.30557			1.25152	0
15/08/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.30076			1.24690	0
15/08/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.29598			1.24230	0
15/08/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.69117			0.74112	0
15/08/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.69636			0.74650	0
15/08/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.70158			0.75190	0
15/08/2013	AU\$ / R On 20 August 2013			Any day expiry	9.10960			9.09130	0
15/08/2013	AU\$ / R On 20 August 2013	9.05	C	Any day expiry	0.08707			0.08124	0
15/08/2013	AU\$ / R On 20 August 2013	9.07	C	Any day expiry	0.07347			0.06880	0
15/08/2013	AU\$ / R On 20 August 2013	9.06	C	Any day expiry	0.08013			0.07489	0
15/08/2013	AU\$ / R On 20 August 2013	9.05	P	Any day expiry	0.02747			0.03994	0
15/08/2013	AU\$ / R On 20 August 2013	9.06	P	Any day expiry	0.03053			0.04359	4,000
15/08/2013	AU\$ / R On 20 August 2013	9.07	P	Any day expiry	0.03387			0.04750	0
15/08/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.13290			9.11060	7,697
15/08/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.06406			0.06006	201
15/08/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.00157			0.00171	201
15/08/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.35375			0.33729	0
15/08/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.27300			0.25858	0
15/08/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.63769			0.61620	0
15/08/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.26546			0.25125	0
15/08/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.28064			0.26602	0
15/08/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.23116			0.24946	0
15/08/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	1.16867			1.19111	0
15/08/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.02085			0.02669	201
15/08/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.03774			0.04542	0
15/08/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.04010			0.04798	0
15/08/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00479			0.00560	201
15/08/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.04256			0.05065	0
15/08/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.19110			9.17330	10,180
15/08/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.14939			0.14444	0
15/08/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	0.90905			0.89433	0
15/08/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.14652			0.14164	0
15/08/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.15231			0.14729	0
15/08/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.20620			0.19993	201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.02856			0.02881	201
15/08/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.64323			0.62945	0
15/08/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.01912			0.01923	100
15/08/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.11569			0.11158	100
15/08/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.42121			0.43399	0
15/08/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.31510			0.32663	0
15/08/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	1.13746			1.15551	0
15/08/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.42829			0.44114	0
15/08/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.43541			0.44834	0
15/08/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.52459			0.53828	0
15/08/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.01795			0.02103	201
15/08/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.05213			0.05615	100
15/08/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.42802			1.44593	0
15/08/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.26210			9.24380	2,900
15/08/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.24685			0.24012	0
15/08/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.25021			0.24341	0
15/08/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.25362			0.24673	0
15/08/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.48811			0.49961	0
15/08/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.48152			0.49293	0
15/08/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.49475			0.50632	0
15/08/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.33430			9.31650	0
15/08/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.22482			0.22016	0
15/08/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.22726			0.22255	0
15/08/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.22241			0.21780	0
15/08/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.79052			0.80366	0
15/08/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.79811			0.81130	0
15/08/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.78296			0.79605	0
15/08/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.79490			9.79540	0
15/08/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.61947			2.61982	0
15/08/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.57377			2.57414	0
15/08/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.52827			2.52867	0
15/08/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.07457			0.07442	0
15/08/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.07887			0.07874	0
15/08/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.08337			0.08327	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.72400			9.65440	75
15/08/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.62156			0.55617	0
15/08/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.63119			0.56563	0
15/08/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.64085			0.57511	0
15/08/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.00719			0.01123	0
15/08/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.00756			0.01177	0
15/08/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.00685			0.01071	0
15/08/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.82370			9.75530	0
15/08/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.26234			0.23549	0
15/08/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.25865			0.23211	0
15/08/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.26607			0.23891	0
15/08/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.38864			0.43019	0
15/08/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.38237			0.42361	0
15/08/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.39495			0.43681	0
15/08/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-140.22790			-82.32570	2,274
15/08/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	451.46940			414.25370	696
15/08/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	530.11420			466.19280	6,000
15/08/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	283.62810			231.26540	1,600
15/08/2013	CF CANDO CADU On 16 September 2013			Can-Do Future	127.82480			115.04210	5,000
15/08/2013	CF CANDO CAEK On 15 August 2013			Can-Do Future	173.30000			87.19640	0
15/08/2013	CF CANDO CAEM On 16 September 2013			Can-Do Future	106.44550			106.44550	0
15/08/2013	CF CANDO CAEN On 16 September 2013			Can-Do Future	87.82280			61.76930	2,830
15/08/2013	CF CANDO CAEO On 26 August 2013			Can-Do Future	36.01100			49.51810	5,000
15/08/2013	CHF / R On 16 September 2013			Foreign Exchange Future	10.77140			10.68180	75
15/08/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.92846			0.84109	0
15/08/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	0.93834			0.85093	0
15/08/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	0.91857			0.83125	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.00706			0.00929	0
15/08/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.00717			0.00945	0
15/08/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.00694			0.00913	0
15/08/2013	CHF / R On 13 December 2013			Foreign Exchange Future	10.91550			10.82470	50
15/08/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.42270			0.37115	0
15/08/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.42768			0.37549	0
15/08/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.43270			0.38014	0
15/08/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.31218			0.35079	0
15/08/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.30720			0.34544	0
15/08/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.31720			0.35645	0
15/08/2013	CNH / R On 16 September 2013			Foreign Exchange Future	1.64460			1.62800	0
15/08/2013	CNH / R On 16 September 2013	1.50	C	Foreign Exchange Future	0.14502			0.12864	0
15/08/2013	CNH / R On 16 September 2013	1.51	C	Foreign Exchange Future	0.13518			0.11894	0
15/08/2013	CNH / R On 16 September 2013	1.49	C	Foreign Exchange Future	0.15491			0.13848	0
15/08/2013	CNH / R On 16 September 2013	1.51	P	Foreign Exchange Future	0.00058			0.00094	0
15/08/2013	CNH / R On 16 September 2013	1.49	P	Foreign Exchange Future	0.00031			0.00048	0
15/08/2013	CNH / R On 16 September 2013	1.50	P	Foreign Exchange Future	0.00042			0.00064	0
15/08/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.65620			1.63930	0
15/08/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.05864			0.05083	0
15/08/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.05038			0.04357	0
15/08/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.05437			0.04707	0
15/08/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.06418			0.07427	0
15/08/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.05244			0.06153	0
15/08/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.05817			0.06777	0
15/08/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	8.07160			8.00580	0
15/08/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.47499			0.41150	0
15/08/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.48479			0.42116	0
15/08/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.46520			0.40200	0
15/08/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.00339			0.00570	0
15/08/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.00360			0.00620	0
15/08/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.00319			0.00536	0
15/08/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.13350			8.06740	0
15/08/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.19508			0.16966	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/08/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.19991			0.17344	0
15/08/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.19098			0.16594	0
15/08/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.20641			0.24604	0
15/08/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.21748			0.25854	0
15/08/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.21158			0.25226	0
15/08/2013	R / ¥EN On 16 September 2013			Foreign Exchange Future	9.75150	0.10254	0.99990	9.86640	0
15/08/2013	R / ¥EN On 16 September 2013	10.05	C	Foreign Exchange Future	0.05214	0.10254	0.00535	0.08791	0
15/08/2013	R / ¥EN On 16 September 2013	10.04	C	Foreign Exchange Future	0.05440	0.10254	0.00558	0.09117	0
15/08/2013	R / ¥EN On 16 September 2013	10.06	C	Foreign Exchange Future	0.04994	0.10254	0.00512	0.08474	0
15/08/2013	R / ¥EN On 16 September 2013	10.05	P	Foreign Exchange Future	0.35064	0.10254	0.03595	0.27151	0
15/08/2013	R / ¥EN On 16 September 2013	10.04	P	Foreign Exchange Future	0.34290	0.10254	0.03516	0.26477	0
15/08/2013	R / ¥EN On 16 September 2013	10.06	P	Foreign Exchange Future	0.35844	0.10254	0.03675	0.27834	0
15/08/2013	RAIN On 16 September 2013			Foreign Exchange Future	19,582.40000			19,403.99000	0
15/08/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.49780			1.49780	0
15/08/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.02791			0.02828	0
15/08/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.01878			0.01915	0
15/08/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.02297			0.02334	0
15/08/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.02011			0.02048	0
15/08/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.03098			0.03135	0
15/08/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.02517			0.02554	0
<b>Future Open Interest</b>									<b>1,036,122.00</b>
<b>Option Open Interest</b>									<b>727,228.00</b>
<b>Grand Total</b>									<b>1,763,350.00</b>