



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 16/08/2013 To: 16/08/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2013	\$ / R On 26 August 2013			Any day expiry	10.01510			10.03580	0
16/08/2013	\$ / R On 26 August 2013	8.20	C	Any day expiry	1.81510			1.83580	0
16/08/2013	\$ / R On 26 August 2013	9.29	C	Any day expiry	0.72534			0.74620	0
16/08/2013	\$ / R On 26 August 2013	9.51	C	Any day expiry	0.50655			0.52733	0
16/08/2013	\$ / R On 26 August 2013	9.84	C	Any day expiry	0.20137			0.22321	4,400
16/08/2013	\$ / R On 26 August 2013	9.31	C	Any day expiry	0.70538			0.72625	0
16/08/2013	\$ / R On 26 August 2013	9.30	C	Any day expiry	0.71536			0.73622	0
16/08/2013	\$ / R On 26 August 2013	9.60	C	Any day expiry	0.41858			0.43916	0
16/08/2013	\$ / R On 26 August 2013	9.24	C	Any day expiry	0.77526			0.79610	0
16/08/2013	\$ / R On 26 August 2013	8.25	C	Any day expiry	1.76510			1.78580	0
16/08/2013	\$ / R On 26 August 2013	9.70	C	Any day expiry	0.32366			0.34455	7,500
16/08/2013	\$ / R On 26 August 2013	8.30	C	Any day expiry	1.71510			1.73580	0
16/08/2013	\$ / R On 26 August 2013	9.30	P	Any day expiry	0.00026			0.00042	0
16/08/2013	\$ / R On 26 August 2013	8.25	P	Any day expiry	0.00000			0.00000	0
16/08/2013	\$ / R On 26 August 2013	9.60	P	Any day expiry	0.00348			0.00336	0
16/08/2013	\$ / R On 26 August 2013	9.31	P	Any day expiry	0.00028			0.00045	0
16/08/2013	\$ / R On 26 August 2013	8.20	P	Any day expiry	0.00000			0.00000	0
16/08/2013	\$ / R On 26 August 2013	9.51	P	Any day expiry	0.00145			0.00153	0
16/08/2013	\$ / R On 26 August 2013	9.29	P	Any day expiry	0.00024			0.00040	0
16/08/2013	\$ / R On 26 August 2013	9.24	P	Any day expiry	0.00016			0.00030	2,200
16/08/2013	\$ / R On 26 August 2013	9.84	P	Any day expiry	0.02627			0.02741	0
16/08/2013	\$ / R On 26 August 2013	8.30	P	Any day expiry	0.00000			0.00000	7,500
16/08/2013	\$ / R On 26 August 2013	9.70	P	Any day expiry	0.00856			0.00875	0
16/08/2013	\$ / R On 28 August 2013			Any day expiry	10.01800			10.03870	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2013	\$ / R On 28 August 2013	10.30	C	Any day expiry	0.02407			0.03169	500
16/08/2013	\$ / R On 28 August 2013	9.55	C	Any day expiry	0.47155			0.49156	0
16/08/2013	\$ / R On 28 August 2013	10.30	P	Any day expiry	0.30607			0.29299	0
16/08/2013	\$ / R On 28 August 2013	9.55	P	Any day expiry	0.00355			0.00286	500
16/08/2013	\$ / R On 16 September 2013			Foreign Exchange Future	10.04550			10.06640	666,263
16/08/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	0.84857			0.86952	12,000
16/08/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.42555			0.44626	0
16/08/2013	\$ / R On 16 September 2013	9.75	C	Foreign Exchange Future	0.34539			0.36532	0
16/08/2013	\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.07885			0.08840	35,000
16/08/2013	\$ / R On 16 September 2013	10.50	C	Foreign Exchange Future	0.04458			0.05067	5,200
16/08/2013	\$ / R On 16 September 2013	10.60	C	Foreign Exchange Future	0.03393			0.03876	10,000
16/08/2013	\$ / R On 16 September 2013	10.65	C	Foreign Exchange Future	0.02981			0.03414	5,000
16/08/2013	\$ / R On 16 September 2013	10.75	C	Foreign Exchange Future	0.02317			0.02663	19,088
16/08/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.75058			0.77157	0
16/08/2013	\$ / R On 16 September 2013	9.70	C	Foreign Exchange Future	0.38453			0.40490	0
16/08/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.24094			0.25887	2,830
16/08/2013	\$ / R On 16 September 2013	10.70	C	Foreign Exchange Future	0.02625			0.03012	10,000
16/08/2013	\$ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.00070			0.00084	0
16/08/2013	\$ / R On 16 September 2013	10.06	C	Foreign Exchange Future	0.15401			0.16880	0
16/08/2013	\$ / R On 16 September 2013	10.80	C	Foreign Exchange Future	0.02049			0.02358	50,958
16/08/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.01284			0.01484	45,000
16/08/2013	\$ / R On 16 September 2013	11.60	C	Foreign Exchange Future	0.00333			0.00404	0
16/08/2013	\$ / R On 16 September 2013	10.15	C	Foreign Exchange Future	0.12030			0.13306	0
16/08/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.07449			0.08364	200
16/08/2013	\$ / R On 16 September 2013	11.30	C	Foreign Exchange Future	0.00635			0.00751	0
16/08/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.54561			1.56652	0
16/08/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	1.34577			1.36670	0
16/08/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.41721			0.43786	0
16/08/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.27345			0.29216	0
16/08/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.74550			2.76640	0
16/08/2013	\$ / R On 16 September 2013	11.90	C	Foreign Exchange Future	0.00187			0.00233	0
16/08/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	1.04662			1.06754	0
16/08/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.43396			0.45473	0
16/08/2013	\$ / R On 16 September 2013	10.00	C	Foreign Exchange Future	0.18330			0.19936	0
16/08/2013	\$ / R On 16 September 2013	10.27	C	Foreign Exchange Future	0.08586			0.09602	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2013	\$ / R On 16 September 2013	9.80	C	Foreign Exchange Future	0.30831			0.32769	100
16/08/2013	\$ / R On 16 September 2013	10.12	C	Foreign Exchange Future	0.13072			0.14415	2,000
16/08/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.10462			0.11627	500
16/08/2013	\$ / R On 16 September 2013	10.40	C	Foreign Exchange Future	0.05929			0.06697	6
16/08/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.70200			0.72302	0
16/08/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.65380			0.67484	400
16/08/2013	\$ / R On 16 September 2013	9.55	C	Foreign Exchange Future	0.51243			0.53353	0
16/08/2013	\$ / R On 16 September 2013	12.50	C	Foreign Exchange Future	0.00027			0.00030	0
16/08/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	1.29585			1.31677	0
16/08/2013	\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	1.24594			1.26687	0
16/08/2013	\$ / R On 16 September 2013	8.85	C	Foreign Exchange Future	1.19605			1.21698	0
16/08/2013	\$ / R On 16 September 2013	9.50	C	Foreign Exchange Future	0.55889			0.57998	0
16/08/2013	\$ / R On 16 September 2013	10.10	C	Foreign Exchange Future	0.13811			0.15199	1
16/08/2013	\$ / R On 16 September 2013	10.60	P	Foreign Exchange Future	0.58843			0.57236	0
16/08/2013	\$ / R On 16 September 2013	11.90	P	Foreign Exchange Future	1.85637			1.83593	0
16/08/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.00027			0.00030	12,000
16/08/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.03171			0.03146	0
16/08/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.07795			0.07576	0
16/08/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.03005			0.02986	0
16/08/2013	\$ / R On 16 September 2013	9.75	P	Foreign Exchange Future	0.04989			0.04892	1,600
16/08/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.00307			0.00312	0
16/08/2013	\$ / R On 16 September 2013	10.50	P	Foreign Exchange Future	0.49908			0.48427	0
16/08/2013	\$ / R On 16 September 2013	10.65	P	Foreign Exchange Future	0.63431			0.61773	0
16/08/2013	\$ / R On 16 September 2013	10.70	P	Foreign Exchange Future	0.68075			0.66372	0
16/08/2013	\$ / R On 16 September 2013	10.75	P	Foreign Exchange Future	0.72767			0.71022	0
16/08/2013	\$ / R On 16 September 2013	12.25	P	Foreign Exchange Future	2.20520			2.18444	0
16/08/2013	\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.33335			0.32200	0
16/08/2013	\$ / R On 16 September 2013	10.80	P	Foreign Exchange Future	0.77499			0.75718	0
16/08/2013	\$ / R On 16 September 2013	10.06	P	Foreign Exchange Future	0.16851			0.16240	0
16/08/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00000			0.00000	0
16/08/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.09544			0.09247	0
16/08/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.00508			0.00517	75,438
16/08/2013	\$ / R On 16 September 2013	9.50	P	Foreign Exchange Future	0.01339			0.01358	6
16/08/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00011			0.00012	0
16/08/2013	\$ / R On 16 September 2013	11.30	P	Foreign Exchange Future	1.26085			1.24111	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2013	\$ / R On 16 September 2013	10.27	P	Foreign Exchange Future	0.31036			0.29962	0
16/08/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.00035			0.00037	2,630
16/08/2013	\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00044			0.00047	100
16/08/2013	\$ / R On 16 September 2013	8.85	P	Foreign Exchange Future	0.00055			0.00058	2,193
16/08/2013	\$ / R On 16 September 2013	9.70	P	Foreign Exchange Future	0.03903			0.03850	3,201
16/08/2013	\$ / R On 16 September 2013	11.60	P	Foreign Exchange Future	1.55783			1.53764	0
16/08/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	0.96734			0.94844	0
16/08/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.00112			0.00114	6,202
16/08/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.02846			0.02833	0
16/08/2013	\$ / R On 16 September 2013	10.00	P	Foreign Exchange Future	0.13780			0.13296	22,194
16/08/2013	\$ / R On 16 September 2013	10.15	P	Foreign Exchange Future	0.22480			0.21666	100
16/08/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.25912			0.24987	0
16/08/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	0.34899			0.33724	0
16/08/2013	\$ / R On 16 September 2013	10.40	P	Foreign Exchange Future	0.41379			0.40057	0
16/08/2013	\$ / R On 16 September 2013	12.50	P	Foreign Exchange Future	2.45477			2.43390	0
16/08/2013	\$ / R On 16 September 2013	9.80	P	Foreign Exchange Future	0.06281			0.06129	0
16/08/2013	\$ / R On 16 September 2013	10.10	P	Foreign Exchange Future	0.19261			0.18559	10,000
16/08/2013	\$ / R On 16 September 2013	10.12	P	Foreign Exchange Future	0.20522			0.19775	0
16/08/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.00650			0.00662	0
16/08/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.00830			0.00844	0
16/08/2013	\$ / R On 16 September 2013	9.55	P	Foreign Exchange Future	0.01693			0.01713	47,100
16/08/2013	\$ / R On 23 September 2013			Any day expiry	10.05560			10.07650	0
16/08/2013	\$ / R On 23 September 2013	9.28	C	Any day expiry	0.78254			0.80364	0
16/08/2013	\$ / R On 23 September 2013	9.29	C	Any day expiry	0.77288			0.79400	0
16/08/2013	\$ / R On 23 September 2013	9.30	C	Any day expiry	0.76324			0.78436	0
16/08/2013	\$ / R On 23 September 2013	9.88	C	Any day expiry	0.27780			0.29585	2,400
16/08/2013	\$ / R On 23 September 2013	9.31	C	Any day expiry	0.75362			0.77475	0
16/08/2013	\$ / R On 23 September 2013	9.28	P	Any day expiry	0.00694			0.00714	1,200
16/08/2013	\$ / R On 23 September 2013	9.88	P	Any day expiry	0.10220			0.09935	0
16/08/2013	\$ / R On 23 September 2013	9.30	P	Any day expiry	0.00764			0.00786	0
16/08/2013	\$ / R On 23 September 2013	9.29	P	Any day expiry	0.00728			0.00750	0
16/08/2013	\$ / R On 23 September 2013	9.31	P	Any day expiry	0.00802			0.00825	0
16/08/2013	\$ / R On 26 September 2013			Any day expiry	10.06000			10.08080	0
16/08/2013	\$ / R On 26 September 2013	9.25	C	Any day expiry	0.81730			0.83822	0
16/08/2013	\$ / R On 26 September 2013	9.55	C	Any day expiry	0.53734			0.55830	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2013	\$ / R On 26 September 2013	8.25	C	Any day expiry	1.81018			1.83100	0
16/08/2013	\$ / R On 26 September 2013	9.70	C	Any day expiry	0.41465			0.43358	7,500
16/08/2013	\$ / R On 26 September 2013	10.44	C	Any day expiry	0.07806			0.08584	500
16/08/2013	\$ / R On 26 September 2013	9.60	C	Any day expiry	0.49490			0.51437	0
16/08/2013	\$ / R On 26 September 2013	9.51	C	Any day expiry	0.57317			0.59415	0
16/08/2013	\$ / R On 26 September 2013	9.24	C	Any day expiry	0.82697			0.84788	0
16/08/2013	\$ / R On 26 September 2013	9.26	C	Any day expiry	0.80765			0.82857	0
16/08/2013	\$ / R On 26 September 2013	8.30	C	Any day expiry	1.76021			1.78103	0
16/08/2013	\$ / R On 26 September 2013	8.20	C	Any day expiry	1.86015			1.88097	0
16/08/2013	\$ / R On 26 September 2013	9.51	P	Any day expiry	0.02317			0.02335	0
16/08/2013	\$ / R On 26 September 2013	9.60	P	Any day expiry	0.03490			0.03357	0
16/08/2013	\$ / R On 26 September 2013	9.25	P	Any day expiry	0.00730			0.00742	0
16/08/2013	\$ / R On 26 September 2013	8.20	P	Any day expiry	0.00015			0.00017	0
16/08/2013	\$ / R On 26 September 2013	9.55	P	Any day expiry	0.02734			0.02750	500
16/08/2013	\$ / R On 26 September 2013	9.70	P	Any day expiry	0.05465			0.05278	0
16/08/2013	\$ / R On 26 September 2013	10.44	P	Any day expiry	0.45806			0.44504	0
16/08/2013	\$ / R On 26 September 2013	8.25	P	Any day expiry	0.00018			0.00020	0
16/08/2013	\$ / R On 26 September 2013	8.30	P	Any day expiry	0.00021			0.00024	7,500
16/08/2013	\$ / R On 26 September 2013	9.24	P	Any day expiry	0.00697			0.00708	0
16/08/2013	\$ / R On 26 September 2013	9.26	P	Any day expiry	0.00765			0.00777	0
16/08/2013	\$ / R On 22 October 2013			Any day expiry	10.09730			10.11820	0
16/08/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.72922			0.74910	0
16/08/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.73814			0.75806	0
16/08/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.26319			0.27657	6,000
16/08/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.72033			0.74017	0
16/08/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.66769			0.68725	0
16/08/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.23589			0.22837	0
16/08/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.03303			0.03197	0
16/08/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.03192			0.03090	0
16/08/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.03084			0.02986	0
16/08/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.04039			0.03905	3,000
16/08/2013	\$ / R On 25 October 2013			Any day expiry	10.10150			10.12240	0
16/08/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.25814			0.27143	6,000
16/08/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.60713			0.62630	0
16/08/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.65768			0.67718	0

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16/08/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.64067			0.66007	0
16/08/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.64916			0.66861	0
16/08/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.25664			0.24903	0
16/08/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.04618			0.04478	0
16/08/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.05563			0.05390	3,000
16/08/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.04917			0.04767	0
16/08/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.04766			0.04621	0
16/08/2013	\$ / R On 28 October 2013			Any day expiry	10.10570			10.12670	0
16/08/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.70664			0.72649	0
16/08/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.57229			0.59127	0
16/08/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.69796			0.71776	0
16/08/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.80689			1.82786	0
16/08/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.71535			0.73525	0
16/08/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.49827			0.51641	7,500
16/08/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	1.85672			1.87770	0
16/08/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.04094			0.03979	0
16/08/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.04226			0.04106	0
16/08/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.09257			0.08971	0
16/08/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00119			0.00116	7,500
16/08/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.03965			0.03855	0
16/08/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00102			0.00100	0
16/08/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.06659			0.06457	0
16/08/2013	\$ / R On 29 October 2013			Any day expiry	10.10720			10.12810	0
16/08/2013	\$ / R On 29 October 2013	10.60	C	Any day expiry	0.12095			0.12888	500
16/08/2013	\$ / R On 29 October 2013	9.55	C	Any day expiry	0.61575			0.63425	0
16/08/2013	\$ / R On 29 October 2013	10.60	P	Any day expiry	0.61375			0.60078	0
16/08/2013	\$ / R On 29 October 2013	9.55	P	Any day expiry	0.05855			0.05615	500
16/08/2013	\$ / R On 27 November 2013			Any day expiry	10.14860			10.16950	0
16/08/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.14967			0.15853	500
16/08/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.78040			0.80033	0
16/08/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.57005			0.58860	7,500
16/08/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.68228			0.70170	0
16/08/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.85179			1.87270	0
16/08/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.77203			0.79192	0
16/08/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.76369			0.78355	0

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16/08/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.75107			0.73903	0
16/08/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.06343			0.06242	0
16/08/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.12145			0.11910	0
16/08/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00319			0.00320	7,500
16/08/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.08368			0.08220	500
16/08/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.06509			0.06405	0
16/08/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.06180			0.06083	0
16/08/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.17220			10.19270	88,997
16/08/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.30048			0.31269	10,200
16/08/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.26749			0.27895	300
16/08/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.07144			0.07542	0
16/08/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.05604			0.05920	0
16/08/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.17209			1.19268	0
16/08/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.09775			0.10304	0
16/08/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.68045			0.69954	0
16/08/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.54396			0.55992	0
16/08/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.38074			0.39560	250
16/08/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.43015			0.44538	200
16/08/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.61524			0.63214	750
16/08/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.08511			0.08979	16,200
16/08/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	1.01370			1.03311	100
16/08/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.31116			0.32361	750
16/08/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.16328			0.17137	0
16/08/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.17469			2.19530	0
16/08/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.04703			0.04836	0
16/08/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.04607			0.04730	0
16/08/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.17042			0.17879	100
16/08/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.84083			0.86008	0
16/08/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.21916			1.23978	0
16/08/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.19832			1.21893	0
16/08/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.18995			0.19903	550
16/08/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.43702			1.45769	0
16/08/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.77287			2.79337	0
16/08/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.29307			1.31372	0
16/08/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.71921			0.73834	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.21244			0.22249	5,000
16/08/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.13807			0.14515	100
16/08/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.11293			0.11893	100
16/08/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.26653			1.28717	0
16/08/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.60851			0.62486	0
16/08/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.51360			0.52938	0
16/08/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.22496			0.23535	6
16/08/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.27555			1.26034	0
16/08/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.79822			0.78609	0
16/08/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00249			0.00260	100
16/08/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.06863			0.06738	5,000
16/08/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.42828			0.41999	0
16/08/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.49529			0.48625	0
16/08/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.04150			0.04041	0
16/08/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.59924			1.58272	0
16/08/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00067			0.00067	0
16/08/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.13304			0.12944	0
16/08/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.25795			0.25268	300
16/08/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.30854			0.30290	300
16/08/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.41291			1.39709	0
16/08/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.13631			0.13216	400
16/08/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.17176			0.16722	21,500
16/08/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.37387			2.35460	0
16/08/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.88384			1.86650	0
16/08/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.10825			0.10684	10,000
16/08/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.02612			0.02623	750
16/08/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.02486			0.02498	0
16/08/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.02779			0.02788	0
16/08/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.22483			2.20566	0
16/08/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.01482			0.01499	750
16/08/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.71775			0.70633	0
16/08/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.64024			0.62979	0
16/08/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.40896			0.40091	0
16/08/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.83108			0.81867	0
16/08/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.02087			0.02102	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.14073			1.12623	0
16/08/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.19140			0.18668	0
16/08/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.96587			0.95245	0
16/08/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.60276			0.59265	0
16/08/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.02223			0.02237	0
16/08/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.09701			0.09564	100
16/08/2013	\$ / R On 23 December 2013			Any day expiry	10.18700			10.20720	0
16/08/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.74106			0.75935	0
16/08/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.70272			0.72074	0
16/08/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.18028			0.18826	500
16/08/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.71031			0.72839	0
16/08/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.69516			0.71313	0
16/08/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.11816			0.11593	0
16/08/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.10406			0.10215	500
16/08/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.11572			0.11354	0
16/08/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.11331			0.11119	0
16/08/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.83328			0.82106	0
16/08/2013	\$ / R On 28 January 2014			Any day expiry	10.24010			10.25930	0
16/08/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.32096			0.33042	0
16/08/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.47287			0.48568	6,000
16/08/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.32691			0.33652	0
16/08/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.32392			0.33345	0
16/08/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.59681			0.58722	0
16/08/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.61086			0.60112	0
16/08/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.60382			0.59415	0
16/08/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.35277			0.34638	0
16/08/2013	\$ / R On 28 February 2014			Any day expiry	10.28650			10.30510	0
16/08/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.24448			1.26247	0
16/08/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.25346			1.27146	0
16/08/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.26244			1.28046	0
16/08/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.06696			0.06636	0
16/08/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.06798			0.06737	0
16/08/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.06594			0.06536	0
16/08/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.31290			10.33140	39,363
16/08/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.51635			0.52763	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.45827			0.46817	0
16/08/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.26303			0.26867	250
16/08/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.62123			2.63997	0
16/08/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.88884			0.90535	0
16/08/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.77634			0.79299	0
16/08/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.06304			0.06518	0
16/08/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.13099			2.14951	0
16/08/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.15374			1.17239	0
16/08/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.37772			0.38611	6
16/08/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.15347			0.15643	0
16/08/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.12167			0.12125	0
16/08/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.11926			0.11867	0
16/08/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.05212			0.05396	0
16/08/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.39243			0.40111	0
16/08/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.29200			0.29836	200
16/08/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.88157			0.89808	0
16/08/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.81060			0.82720	0
16/08/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.42390			0.43318	200
16/08/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.20833			0.21275	0
16/08/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.87432			0.89085	0
16/08/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.27225			0.27812	200
16/08/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.17796			0.18158	0
16/08/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.65284			1.67121	0
16/08/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.47662			0.48683	0
16/08/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.24579			0.25098	0
16/08/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.12424			0.12395	0
16/08/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.32521			0.33235	200
16/08/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.13363			0.13604	0
16/08/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.12027			0.11976	0
16/08/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.03994			0.03981	0
16/08/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.67953			0.66971	200
16/08/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.01809			0.01811	0
16/08/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.54537			0.53677	200
16/08/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.10013			1.08727	0
16/08/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.16594			0.16395	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.21344			0.21159	250
16/08/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.45345			0.44623	200
16/08/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.61506			1.60018	0
16/08/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.80636			2.78727	0
16/08/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.23922			4.22256	0
16/08/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.09084			0.09099	200
16/08/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.39543			1.38135	0
16/08/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.31134			2.29255	0
16/08/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.65737			2.63836	0
16/08/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	4.00014			3.98378	0
16/08/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.71482			0.70471	0
16/08/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.18289			1.16958	0
16/08/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00833			0.00857	0
16/08/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.86231			0.85095	0
16/08/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.17142			0.16945	0
16/08/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.50877			2.48985	0
16/08/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.97910			0.96696	0
16/08/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	1.05935			1.04672	0
16/08/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.16867			0.16668	0
16/08/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.61100			0.60178	0
16/08/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.51372			0.50543	200
16/08/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.84057			1.82503	0
16/08/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.19770			0.19580	6
16/08/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.07073			2.05464	0
16/08/2013	\$ / R On 19 March 2014			Any day expiry	10.31610			10.33450	0
16/08/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.28126			1.29974	0
16/08/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.29909			1.31757	0
16/08/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.29017			1.30865	0
16/08/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.07299			0.07307	0
16/08/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.07407			0.07415	0
16/08/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.07516			0.07524	0
16/08/2013	\$ / R On 26 May 2014			Any day expiry	10.42250			10.44020	10,150
16/08/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.79851			0.81072	0
16/08/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.80384			0.81671	0
16/08/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.79321			0.80535	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.32601			0.32052	0
16/08/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.33071			0.32515	0
16/08/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.32134			0.31651	0
16/08/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.45230			10.46960	9,670
16/08/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.05405			1.06884	0
16/08/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.95966			0.97377	0
16/08/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.27093			0.27529	0
16/08/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.06102			1.07585	0
16/08/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.31529			0.32042	250
16/08/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.04588			2.06302	0
16/08/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.76883			1.78571	0
16/08/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.06801			1.08289	0
16/08/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.49168			0.49985	6
16/08/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.54529			1.56183	0
16/08/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.23512			0.23883	0
16/08/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.92736			0.94120	0
16/08/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.19396			0.19666	0
16/08/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.37251			1.38867	0
16/08/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.20608			0.20925	0
16/08/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.04358			0.04342	0
16/08/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.20571			0.20329	0
16/08/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.21175			0.20924	0
16/08/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.25736			0.25417	250
16/08/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.71863			1.70569	0
16/08/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.83938			0.83025	0
16/08/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.98282			1.96923	0
16/08/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.46299			1.45082	0
16/08/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.09299			0.09223	0
16/08/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.20872			0.20625	0
16/08/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.06653			0.06611	0
16/08/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.27506			0.27160	6
16/08/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.25378			2.23965	0
16/08/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.64166			2.62706	0
16/08/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.12021			0.11907	0
16/08/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
16/08/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
16/08/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
16/08/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
16/08/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
16/08/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
16/08/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
16/08/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.61000			10.62500	0
16/08/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.85064			0.85867	0
16/08/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.81687			1.83066	0
16/08/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.74389			2.75827	0
16/08/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.26746			2.28148	0
16/08/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.85507			0.86313	0
16/08/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.84623			0.85424	0
16/08/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.61137			0.61831	6
16/08/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.36447			0.36888	0
16/08/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.30052			0.30400	0
16/08/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.05716			1.06792	0
16/08/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.27535			0.27220	0
16/08/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.54623			0.53924	0
16/08/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.03389			0.03327	0
16/08/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.54064			0.53367	0
16/08/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.05746			0.05648	0
16/08/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.53507			0.52813	0
16/08/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.85447			1.84388	0
16/08/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.34716			0.34292	6
16/08/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.10687			0.10566	0
16/08/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.95137			0.94331	0
16/08/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.29052			2.27900	0
16/08/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.81535			2.79720	0
16/08/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.76290			10.77510	6,400
16/08/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.81047			2.82193	200
16/08/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.17814			1.18550	0
16/08/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.75159			0.75564	6
16/08/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.43304			1.44085	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.29584			2.30695	0
16/08/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.38807			2.39925	0
16/08/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.34187			2.35302	0
16/08/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.98869			0.98054	0
16/08/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.07517			0.07415	0
16/08/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.41524			0.41040	6
16/08/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.08294			0.08185	0
16/08/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.27014			0.26575	0
16/08/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.07897			0.07792	0
16/08/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.04757			0.04683	0
16/08/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.40050			11.40110	0
16/08/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.43614			2.42995	0
16/08/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.47459			2.46865	0
16/08/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.39809			2.39165	0
16/08/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.24759			0.24055	0
16/08/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.22409			0.21755	0
16/08/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.23564			0.22885	0
16/08/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	10.04550			10.06640	642
16/08/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	1.13623			1.15716	0
16/08/2013	\$ / R MAXI On 16 September 2013	10.35	C	Foreign Exchange Future	0.06838			0.07696	200
16/08/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	1.14620			1.16713	0
16/08/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	1.15617			1.17710	0
16/08/2013	\$ / R MAXI On 16 September 2013	9.60	C	Foreign Exchange Future	0.46825			0.48920	0
16/08/2013	\$ / R MAXI On 16 September 2013	10.35	P	Foreign Exchange Future	0.37288			0.36056	0
16/08/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.00073			0.00076	0
16/08/2013	\$ / R MAXI On 16 September 2013	9.60	P	Foreign Exchange Future	0.02275			0.02280	0
16/08/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.00067			0.00070	0
16/08/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.00070			0.00073	0
16/08/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.17220			10.19270	20
16/08/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.16155			0.16957	0
16/08/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.75889			0.77806	0
16/08/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.28349			0.29533	0
16/08/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.75088			0.77005	0
16/08/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.76693			0.78611	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.31850			0.33110	0
16/08/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.08473			0.08341	0
16/08/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.83935			0.82687	0
16/08/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.08868			0.08735	0
16/08/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.08669			0.08536	0
16/08/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.39630			0.38840	0
16/08/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.46129			0.45263	0
16/08/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.31290			10.33140	0
16/08/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.42720			0.43654	0
16/08/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.42063			0.42984	0
16/08/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.42390			0.43318	0
16/08/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.61100			0.60178	0
16/08/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.60430			0.59514	0
16/08/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.61773			0.60844	0
16/08/2013	£ / R On 16 September 2013			Foreign Exchange Future	15.68880			15.66300	40,179
16/08/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.96734			0.94316	0
16/08/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.94802			0.92391	0
16/08/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.95768			0.93353	0
16/08/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.01854			0.02016	0
16/08/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.01922			0.02091	0
16/08/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.01888			0.02053	0
16/08/2013	£ / R On 13 December 2013			Foreign Exchange Future	15.87600			15.84890	8,105
16/08/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.10136			1.08194	0
16/08/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.10904			1.08953	0
16/08/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.09370			1.07436	0
16/08/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.12536			0.13304	0
16/08/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.12770			0.13547	0
16/08/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.12304			0.13063	0
16/08/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.08630			16.05520	1,950
16/08/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.11986			3.08965	0
16/08/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	1.90468			1.87605	0
16/08/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	1.88664			1.85804	0
16/08/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	1.89566			1.86704	0
16/08/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.26587			3.23519	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	1.94087			1.91216	0
16/08/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	1.71702			1.69177	0
16/08/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.03356			0.03445	327
16/08/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.10936			0.11184	0
16/08/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.10457			0.10696	327
16/08/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.13072			0.13657	327
16/08/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.10838			0.11085	0
16/08/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.11034			0.11284	0
16/08/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.02957			0.02999	327
16/08/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.29530			16.26160	100
16/08/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	0.98683			0.97171	0
16/08/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	0.97760			0.96263	0
16/08/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	0.98221			0.96716	0
16/08/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.73153			0.75011	0
16/08/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.73691			0.75556	0
16/08/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.74230			0.76103	0
16/08/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.10294			0.10296	241
16/08/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00346			0.00349	0
16/08/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00021			0.00022	0
16/08/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.01294			0.01296	0
16/08/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00052			0.00054	0
16/08/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.00727			0.00726	0
16/08/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00001			0.00001	0
16/08/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10429			0.10431	14,250
16/08/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01448			0.01450	0
16/08/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00619			0.00623	0
16/08/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00212			0.00218	0
16/08/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00189			0.00193	0
16/08/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00783			0.00787	0
16/08/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00018			0.00019	0
16/08/2013	€ / R On 16 September 2013			Foreign Exchange Future	13.39530			13.33870	72,650
16/08/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	1.29835			1.24266	500
16/08/2013	€ / R On 16 September 2013	12.55	C	Foreign Exchange Future	0.85556			0.80284	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2013	€ / R On 16 September 2013	11.50	C	Foreign Exchange Future	1.89567			1.83929	0
16/08/2013	€ / R On 16 September 2013	12.05	C	Foreign Exchange Future	1.34798			1.29215	400
16/08/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	1.14980			1.09469	0
16/08/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	1.84574			1.78940	0
16/08/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	1.40747			1.35162	0
16/08/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	1.39755			1.34172	0
16/08/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	1.38763			1.33180	0
16/08/2013	€ / R On 16 September 2013	13.80	C	Foreign Exchange Future	0.07893			0.07243	31,212
16/08/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	1.05118			0.99664	200
16/08/2013	€ / R On 16 September 2013	14.50	C	Foreign Exchange Future	0.01535			0.01430	7,900
16/08/2013	€ / R On 16 September 2013	11.30	C	Foreign Exchange Future	2.09547			2.03901	0
16/08/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.57498			0.53113	200
16/08/2013	€ / R On 16 September 2013	13.80	P	Foreign Exchange Future	0.48363			0.53373	0
16/08/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.00225			0.00302	0
16/08/2013	€ / R On 16 September 2013	12.55	P	Foreign Exchange Future	0.01026			0.01414	46,000
16/08/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.00044			0.00070	500
16/08/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.00450			0.00599	200
16/08/2013	€ / R On 16 September 2013	12.05	P	Foreign Exchange Future	0.00268			0.00345	0
16/08/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.02968			0.04243	0
16/08/2013	€ / R On 16 September 2013	11.50	P	Foreign Exchange Future	0.00037			0.00059	400
16/08/2013	€ / R On 16 September 2013	14.50	P	Foreign Exchange Future	1.12005			1.17560	0
16/08/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.00588			0.00794	0
16/08/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.00305			0.00396	30,800
16/08/2013	€ / R On 16 September 2013	11.30	P	Foreign Exchange Future	0.00017			0.00031	29,000
16/08/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.00217			0.00292	0
16/08/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.00233			0.00310	0
16/08/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
16/08/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.42242			0.42403	0
16/08/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.41148			0.41310	0
16/08/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.41692			0.41854	0
16/08/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.24122			0.24284	0
16/08/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.23672			0.23833	0
16/08/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.24578			0.24740	0
16/08/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.56890			13.51070	32,531
16/08/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.09156			2.03615	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.14066			2.08506	0
16/08/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.38001			2.32366	0
16/08/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.05559			1.01335	0
16/08/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.14009			1.09602	0
16/08/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.04252			1.98731	0
16/08/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.68720			0.65560	200
16/08/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.01111			0.01296	0
16/08/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.08669			0.10265	200
16/08/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.07119			0.08532	200
16/08/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.01566			0.01845	0
16/08/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.01476			0.01736	0
16/08/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.01662			0.01961	0
16/08/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.21830			0.24490	0
16/08/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.76120			13.69910	7,837
16/08/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.39267			1.34646	0
16/08/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.40077			1.35441	0
16/08/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.38460			1.33853	0
16/08/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.13147			0.14736	0
16/08/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.13340			0.14943	0
16/08/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.12957			0.14531	0
16/08/2013	€ / R On 13 June 2014			Foreign Exchange Future	13.95210			13.88710	0
16/08/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.82995			0.80153	0
16/08/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.82130			0.79311	0
16/08/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.82561			0.79731	0
16/08/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.67351			0.71021	0
16/08/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.67920			0.71601	0
16/08/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.66785			0.70443	0
16/08/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.38040			14.30440	1,000
16/08/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.34283			1.30557	0
16/08/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.33785			1.30076	0
16/08/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.33289			1.29598	0
16/08/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.65243			0.69117	0
16/08/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.65745			0.69636	0
16/08/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.66249			0.70158	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2013	AU\$ / R On 20 August 2013			Any day expiry	9.21450			9.10960	0
16/08/2013	AU\$ / R On 20 August 2013	9.05	C	Any day expiry	0.17054			0.08707	0
16/08/2013	AU\$ / R On 20 August 2013	9.07	C	Any day expiry	0.15243			0.07347	0
16/08/2013	AU\$ / R On 20 August 2013	9.06	C	Any day expiry	0.16142			0.08013	0
16/08/2013	AU\$ / R On 20 August 2013	9.05	P	Any day expiry	0.00604			0.02747	0
16/08/2013	AU\$ / R On 20 August 2013	9.06	P	Any day expiry	0.00692			0.03053	4,000
16/08/2013	AU\$ / R On 20 August 2013	9.07	P	Any day expiry	0.00793			0.03387	0
16/08/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.23710			9.13290	11,440
16/08/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.09914			0.06406	201
16/08/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.00226			0.00157	201
16/08/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.44696			0.35375	0
16/08/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.35782			0.27300	0
16/08/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.74060			0.63769	0
16/08/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.34929			0.26546	0
16/08/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.36643			0.28064	0
16/08/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.16204			0.23116	0
16/08/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	1.06516			1.16867	0
16/08/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00986			0.02085	201
16/08/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.01933			0.03774	0
16/08/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.02072			0.04010	0
16/08/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00350			0.00479	201
16/08/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.02219			0.04256	0
16/08/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.29670			9.19110	10,905
16/08/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.18405			0.14939	0
16/08/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.01416			0.90905	0
16/08/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.18049			0.14652	0
16/08/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.18767			0.15231	0
16/08/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.25352			0.20620	201
16/08/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.02783			0.02856	201
16/08/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.01490			0.01912	100
16/08/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.73042			0.64323	0
16/08/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.14319			0.11569	100
16/08/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.35097			0.42121	0
16/08/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.25682			0.31510	0
16/08/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	1.03113			1.13746	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.35735			0.42829	0
16/08/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.36379			0.43541	0
16/08/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.44649			0.52459	0
16/08/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.01746			0.01795	201
16/08/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.03372			0.05213	100
16/08/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.31820			1.42802	0
16/08/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.37050			9.26210	3,650
16/08/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.28849			0.24685	0
16/08/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.29232			0.25021	0
16/08/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.29619			0.25362	0
16/08/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.42182			0.48811	0
16/08/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.41569			0.48152	0
16/08/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.42799			0.49475	0
16/08/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.44510			9.33430	0
16/08/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.25710			0.22482	0
16/08/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.25994			0.22726	0
16/08/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.25438			0.22241	0
16/08/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.71200			0.79052	0
16/08/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.71928			0.79811	0
16/08/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.70484			0.78296	0
16/08/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.93090			9.79490	0
16/08/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.74709			2.61947	0
16/08/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.70103			2.57377	0
16/08/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.65515			2.52827	0
16/08/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.06619			0.07457	0
16/08/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.07013			0.07887	0
16/08/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.07425			0.08337	0
16/08/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.70110			9.72400	75
16/08/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.59815			0.62156	0
16/08/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.60782			0.63119	0
16/08/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.61750			0.64085	0
16/08/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.00672			0.00719	0
16/08/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.00705			0.00756	0
16/08/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.00640			0.00685	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.80130			9.82370	0
16/08/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.24986			0.26234	0
16/08/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.24628			0.25865	0
16/08/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.25349			0.26607	0
16/08/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.39856			0.38864	0
16/08/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.39219			0.38237	0
16/08/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.40498			0.39495	0
16/08/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-127.71990			-140.22790	2,274
16/08/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	442.98020			451.46940	696
16/08/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	511.17120			530.11420	6,000
16/08/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	309.31710			283.62810	1,600
16/08/2013	CF CANDO CADU On 16 September 2013			Can-Do Future	121.58990			127.82480	5,000
16/08/2013	CF CANDO CAEM On 16 September 2013			Can-Do Future	106.44550			106.44550	0
16/08/2013	CF CANDO CAEN On 16 September 2013			Can-Do Future	77.78720			87.82280	2,830
16/08/2013	CF CANDO CAEO On 26 August 2013			Can-Do Future	35.71060			36.01100	5,000
16/08/2013	CF CANDO CAEP On 30 August 2013			Can-Do Future	57.69480			49.60000	12,500
16/08/2013	CF CANDO CAER On 30 August 2013			Can-Do Future	3,735.80740			29,000.00000	30
16/08/2013	CF CANDO CAES On 17 September 2013			Can-Do Future	3,903.77670			42,000.00000	20
16/08/2013	CHF / R On 16 September 2013			Foreign Exchange Future	10.85350			10.77140	75
16/08/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	1.00932			0.92846	0
16/08/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	1.01922			0.93834	0
16/08/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	0.99942			0.91857	0
16/08/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.00582			0.00706	0
16/08/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.00592			0.00717	0
16/08/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.00572			0.00694	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2013	CHF / R On 13 December 2013			Foreign Exchange Future	10.99940			10.91550	50
16/08/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.46730			0.42270	0
16/08/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.47266			0.42768	0
16/08/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.47806			0.43270	0
16/08/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.27326			0.31218	0
16/08/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.26866			0.30720	0
16/08/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.27790			0.31720	0
16/08/2013	CNH / R On 16 September 2013			Foreign Exchange Future	1.64220			1.64460	0
16/08/2013	CNH / R On 16 September 2013	1.50	C	Foreign Exchange Future	0.14264			0.14502	0
16/08/2013	CNH / R On 16 September 2013	1.51	C	Foreign Exchange Future	0.13280			0.13518	0
16/08/2013	CNH / R On 16 September 2013	1.49	C	Foreign Exchange Future	0.15253			0.15491	0
16/08/2013	CNH / R On 16 September 2013	1.51	P	Foreign Exchange Future	0.00060			0.00058	0
16/08/2013	CNH / R On 16 September 2013	1.49	P	Foreign Exchange Future	0.00033			0.00031	0
16/08/2013	CNH / R On 16 September 2013	1.50	P	Foreign Exchange Future	0.00044			0.00042	0
16/08/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.65450			1.65620	0
16/08/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.05725			0.05864	0
16/08/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.04909			0.05038	0
16/08/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.05303			0.05437	0
16/08/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.06459			0.06418	0
16/08/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.05275			0.05244	0
16/08/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.05853			0.05817	0
16/08/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	8.13660			8.07160	0
16/08/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.53892			0.47499	0
16/08/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.54879			0.48479	0
16/08/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.52906			0.46520	0
16/08/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.00232			0.00339	0
16/08/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.00246			0.00360	0
16/08/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.00219			0.00319	0
16/08/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.19800			8.13350	0
16/08/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.22687			0.19508	0
16/08/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.23225			0.19991	0
16/08/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.22157			0.19098	0
16/08/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.17425			0.20641	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/08/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.18357			0.21748	0
16/08/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.17887			0.21158	0
16/08/2013	R / ¥EN On 16 September 2013			Foreign Exchange Future	9.75210	0.10253	0.99990	9.75150	0
16/08/2013	R / ¥EN On 16 September 2013	10.05	C	Foreign Exchange Future	0.05000	0.10253	0.00513	0.05214	0
16/08/2013	R / ¥EN On 16 September 2013	10.04	C	Foreign Exchange Future	0.05223	0.10253	0.00536	0.05440	0
16/08/2013	R / ¥EN On 16 September 2013	10.06	C	Foreign Exchange Future	0.04786	0.10253	0.00491	0.04994	0
16/08/2013	R / ¥EN On 16 September 2013	10.05	P	Foreign Exchange Future	0.34790	0.10253	0.03567	0.35064	0
16/08/2013	R / ¥EN On 16 September 2013	10.04	P	Foreign Exchange Future	0.34013	0.10253	0.03487	0.34290	0
16/08/2013	R / ¥EN On 16 September 2013	10.06	P	Foreign Exchange Future	0.35576	0.10253	0.03648	0.35844	0
16/08/2013	RAIN On 16 September 2013			Foreign Exchange Future	19,605.05000			19,582.40000	0
16/08/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.49780			1.49780	0
16/08/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.02754			0.02791	0
16/08/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.01841			0.01878	0
16/08/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.02259			0.02297	0
16/08/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.01974			0.02011	0
16/08/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.03061			0.03098	0
16/08/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.02479			0.02517	0
Future Open Interest									1,062,493.00
Option Open Interest									727,228.00
Grand Total									1,789,721.00