



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 30/08/2013 To: 30/08/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2013	\$ / R On 16 September 2013			Foreign Exchange Future	10.28390			10.34180	685,443
30/08/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	1.08462			1.14243	12,000
30/08/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.64008			0.69676	0
30/08/2013	\$ / R On 16 September 2013	9.75	C	Foreign Exchange Future	0.54375			0.59961	0
30/08/2013	\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.13749			0.17186	35,000
30/08/2013	\$ / R On 16 September 2013	10.50	C	Foreign Exchange Future	0.07157			0.09452	4,200
30/08/2013	\$ / R On 16 September 2013	10.60	C	Foreign Exchange Future	0.05147			0.06973	24,000
30/08/2013	\$ / R On 16 September 2013	10.65	C	Foreign Exchange Future	0.04361			0.05981	5,000
30/08/2013	\$ / R On 16 September 2013	10.75	C	Foreign Exchange Future	0.03129			0.04397	19,088
30/08/2013	\$ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.00012			0.00024	0
30/08/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.98513			1.04285	0
30/08/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.40588			0.45917	2,830
30/08/2013	\$ / R On 16 September 2013	9.70	C	Foreign Exchange Future	0.59170			0.64802	0
30/08/2013	\$ / R On 16 September 2013	10.70	C	Foreign Exchange Future	0.03694			0.05128	10,000
30/08/2013	\$ / R On 16 September 2013	10.06	C	Foreign Exchange Future	0.27909			0.32663	0
30/08/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.01419			0.02101	37,500
30/08/2013	\$ / R On 16 September 2013	10.80	C	Foreign Exchange Future	0.02653			0.03771	50,958
30/08/2013	\$ / R On 16 September 2013	11.60	C	Foreign Exchange Future	0.00203			0.00340	0
30/08/2013	\$ / R On 16 September 2013	10.15	C	Foreign Exchange Future	0.21859			0.26168	0
30/08/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.12856			0.16170	200
30/08/2013	\$ / R On 16 September 2013	11.30	C	Foreign Exchange Future	0.00602			0.00938	0
30/08/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.78392			1.84182	0
30/08/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	1.58395			1.64185	0
30/08/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.63037			0.68699	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.44962			0.50413	0
30/08/2013	\$ / R On 16 September 2013	10.25	C	Foreign Exchange Future	0.16174			0.19914	0
30/08/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.98390			3.04180	0
30/08/2013	\$ / R On 16 September 2013	10.27	C	Foreign Exchange Future	0.15171			0.18791	15,000
30/08/2013	\$ / R On 16 September 2013	11.90	C	Foreign Exchange Future	0.00056			0.00103	0
30/08/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	1.28415			1.34202	0
30/08/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.64979			0.70655	0
30/08/2013	\$ / R On 16 September 2013	10.00	C	Foreign Exchange Future	0.32399			0.37402	0
30/08/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.93545			0.99311	0
30/08/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.88584			0.94343	400
30/08/2013	\$ / R On 16 September 2013	10.12	C	Foreign Exchange Future	0.23780			0.28246	2,000
30/08/2013	\$ / R On 16 September 2013	10.40	C	Foreign Exchange Future	0.09895			0.12732	6
30/08/2013	\$ / R On 16 September 2013	12.50	C	Foreign Exchange Future	0.00007			0.00015	0
30/08/2013	\$ / R On 16 September 2013	9.55	C	Foreign Exchange Future	0.73778			0.79497	0
30/08/2013	\$ / R On 16 September 2013	9.80	C	Foreign Exchange Future	0.49635			0.55161	600
30/08/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.18877			0.22910	1,000
30/08/2013	\$ / R On 16 September 2013	8.85	C	Foreign Exchange Future	1.43401			1.49190	0
30/08/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	1.53396			1.59186	0
30/08/2013	\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	1.48398			1.54188	0
30/08/2013	\$ / R On 16 September 2013	9.50	C	Foreign Exchange Future	0.78698			0.84433	0
30/08/2013	\$ / R On 16 September 2013	10.10	C	Foreign Exchange Future	0.25114			0.29680	1
30/08/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.01572			0.01233	0
30/08/2013	\$ / R On 16 September 2013	10.25	P	Foreign Exchange Future	0.12784			0.10734	0
30/08/2013	\$ / R On 16 September 2013	10.60	P	Foreign Exchange Future	0.36757			0.32793	0
30/08/2013	\$ / R On 16 September 2013	11.90	P	Foreign Exchange Future	1.61666			1.55923	0
30/08/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.00005			0.00005	12,000
30/08/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.00647			0.00519	0
30/08/2013	\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.15359			0.13006	0
30/08/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.00072			0.00063	0
30/08/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.00618			0.00496	0
30/08/2013	\$ / R On 16 September 2013	12.25	P	Foreign Exchange Future	1.96622			1.90844	0
30/08/2013	\$ / R On 16 September 2013	10.65	P	Foreign Exchange Future	0.40971			0.36801	0
30/08/2013	\$ / R On 16 September 2013	10.75	P	Foreign Exchange Future	0.49739			0.45217	0
30/08/2013	\$ / R On 16 September 2013	10.50	P	Foreign Exchange Future	0.28767			0.25272	0
30/08/2013	\$ / R On 16 September 2013	10.70	P	Foreign Exchange Future	0.45304			0.40948	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2013	\$ / R On 16 September 2013	9.75	P	Foreign Exchange Future	0.00985			0.00781	1,000
30/08/2013	\$ / R On 16 September 2013	10.06	P	Foreign Exchange Future	0.05519			0.04483	0
30/08/2013	\$ / R On 16 September 2013	10.80	P	Foreign Exchange Future	0.54263			0.49591	0
30/08/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00000			0.00000	0
30/08/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.00123			0.00105	75,438
30/08/2013	\$ / R On 16 September 2013	9.50	P	Foreign Exchange Future	0.00308			0.00254	6
30/08/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.02198			0.01738	0
30/08/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00002			0.00002	0
30/08/2013	\$ / R On 16 September 2013	11.30	P	Foreign Exchange Future	1.02212			0.96758	0
30/08/2013	\$ / R On 16 September 2013	10.27	P	Foreign Exchange Future	0.13781			0.11611	0
30/08/2013	\$ / R On 16 September 2013	8.85	P	Foreign Exchange Future	0.00011			0.00010	2,193
30/08/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.00006			0.00006	2,630
30/08/2013	\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00008			0.00008	100
30/08/2013	\$ / R On 16 September 2013	9.70	P	Foreign Exchange Future	0.00780			0.00622	3,201
30/08/2013	\$ / R On 16 September 2013	11.60	P	Foreign Exchange Future	1.31813			1.26160	0
30/08/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	0.73029			0.67921	0
30/08/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.00025			0.00022	6,202
30/08/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.00589			0.00475	0
30/08/2013	\$ / R On 16 September 2013	10.00	P	Foreign Exchange Future	0.04009			0.03222	22,194
30/08/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	0.16466			0.13990	0
30/08/2013	\$ / R On 16 September 2013	10.40	P	Foreign Exchange Future	0.21505			0.18552	0
30/08/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.10487			0.08730	0
30/08/2013	\$ / R On 16 September 2013	10.15	P	Foreign Exchange Future	0.08469			0.06988	100
30/08/2013	\$ / R On 16 September 2013	12.50	P	Foreign Exchange Future	2.21617			2.15835	0
30/08/2013	\$ / R On 16 September 2013	10.12	P	Foreign Exchange Future	0.07390			0.06066	0
30/08/2013	\$ / R On 16 September 2013	9.55	P	Foreign Exchange Future	0.00388			0.00317	43,095
30/08/2013	\$ / R On 16 September 2013	10.10	P	Foreign Exchange Future	0.06724			0.05500	10,000
30/08/2013	\$ / R On 16 September 2013	9.80	P	Foreign Exchange Future	0.01245			0.00981	6,500
30/08/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.00155			0.00131	0
30/08/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.00194			0.00163	0
30/08/2013	\$ / R On 23 September 2013			Any day expiry	10.29500			10.35270	0
30/08/2013	\$ / R On 23 September 2013	9.28	C	Any day expiry	1.01738			1.07468	0
30/08/2013	\$ / R On 23 September 2013	9.29	C	Any day expiry	1.00749			1.06478	0
30/08/2013	\$ / R On 23 September 2013	9.31	C	Any day expiry	0.98772			1.04497	0
30/08/2013	\$ / R On 23 September 2013	9.88	C	Any day expiry	0.44632			0.49816	2,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2013	\$ / R On 23 September 2013	9.30	C	Any day expiry	0.99761			1.05487	0
30/08/2013	\$ / R On 23 September 2013	9.28	P	Any day expiry	0.00238			0.00198	1,200
30/08/2013	\$ / R On 23 September 2013	9.30	P	Any day expiry	0.00261			0.00217	0
30/08/2013	\$ / R On 23 September 2013	9.88	P	Any day expiry	0.03132			0.02546	0
30/08/2013	\$ / R On 23 September 2013	9.29	P	Any day expiry	0.00249			0.00208	0
30/08/2013	\$ / R On 23 September 2013	9.31	P	Any day expiry	0.00272			0.00227	0
30/08/2013	\$ / R On 26 September 2013			Any day expiry	10.29970			10.35740	0
30/08/2013	\$ / R On 26 September 2013	9.25	C	Any day expiry	1.05210			1.10939	0
30/08/2013	\$ / R On 26 September 2013	9.55	C	Any day expiry	0.75881			0.81486	0
30/08/2013	\$ / R On 26 September 2013	8.25	C	Any day expiry	2.04972			2.10742	0
30/08/2013	\$ / R On 26 September 2013	10.44	C	Any day expiry	0.13128			0.15893	500
30/08/2013	\$ / R On 26 September 2013	9.70	C	Any day expiry	0.61695			0.67150	7,500
30/08/2013	\$ / R On 26 September 2013	9.60	C	Any day expiry	0.71101			0.76665	0
30/08/2013	\$ / R On 26 September 2013	9.51	C	Any day expiry	0.79735			0.85367	0
30/08/2013	\$ / R On 26 September 2013	9.24	C	Any day expiry	1.06200			1.11931	0
30/08/2013	\$ / R On 26 September 2013	9.26	C	Any day expiry	1.04220			1.09948	0
30/08/2013	\$ / R On 26 September 2013	8.30	C	Any day expiry	1.99974			2.05744	0
30/08/2013	\$ / R On 26 September 2013	8.20	C	Any day expiry	2.09971			2.15741	0
30/08/2013	\$ / R On 26 September 2013	9.51	P	Any day expiry	0.00765			0.00627	0
30/08/2013	\$ / R On 26 September 2013	9.60	P	Any day expiry	0.01131			0.00925	0
30/08/2013	\$ / R On 26 September 2013	9.25	P	Any day expiry	0.00240			0.00199	0
30/08/2013	\$ / R On 26 September 2013	8.20	P	Any day expiry	0.00001			0.00001	0
30/08/2013	\$ / R On 26 September 2013	10.44	P	Any day expiry	0.27158			0.24153	0
30/08/2013	\$ / R On 26 September 2013	9.55	P	Any day expiry	0.00911			0.00746	500
30/08/2013	\$ / R On 26 September 2013	8.25	P	Any day expiry	0.00002			0.00002	0
30/08/2013	\$ / R On 26 September 2013	9.70	P	Any day expiry	0.01725			0.01410	0
30/08/2013	\$ / R On 26 September 2013	8.30	P	Any day expiry	0.00004			0.00004	7,500
30/08/2013	\$ / R On 26 September 2013	9.26	P	Any day expiry	0.00250			0.00208	0
30/08/2013	\$ / R On 26 September 2013	9.24	P	Any day expiry	0.00230			0.00191	0
30/08/2013	\$ / R On 22 October 2013			Any day expiry	10.34130			10.39830	0
30/08/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.95430			1.00923	0
30/08/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.96376			1.01877	0
30/08/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.94487			0.99972	0
30/08/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.40528			0.44701	6,000
30/08/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.88872			0.94302	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.13398			0.11871	0
30/08/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.01357			0.01142	0
30/08/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.01300			0.01093	0
30/08/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.01246			0.01047	0
30/08/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.01742			0.01472	3,000
30/08/2013	\$ / R On 25 October 2013			Any day expiry	10.34620			10.40310	0
30/08/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.39761			0.43816	6,000
30/08/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.82275			0.87579	0
30/08/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.87735			0.93110	0
30/08/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.85904			0.91256	0
30/08/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.86818			0.92182	0
30/08/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.15141			0.13506	0
30/08/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.02115			0.01800	0
30/08/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.02655			0.02269	3,000
30/08/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.02284			0.01946	0
30/08/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.02198			0.01872	0
30/08/2013	\$ / R On 28 October 2013			Any day expiry	10.35100			10.40780	0
30/08/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.92955			0.98359	0
30/08/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.78457			0.83667	0
30/08/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.92029			0.97423	0
30/08/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	2.05177			2.10847	0
30/08/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.93884			0.99297	0
30/08/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.69810			0.74858	7,500
30/08/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	2.10166			2.15838	0
30/08/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.01855			0.01579	0
30/08/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.01929			0.01643	0
30/08/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.04710			0.04078	0
30/08/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00077			0.00067	7,500
30/08/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.01784			0.01517	0
30/08/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00066			0.00058	0
30/08/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.03357			0.02887	0
30/08/2013	\$ / R On 29 October 2013			Any day expiry	10.35260			10.40940	0
30/08/2013	\$ / R On 29 October 2013	10.60	C	Any day expiry	0.18949			0.21450	500
30/08/2013	\$ / R On 29 October 2013	9.55	C	Any day expiry	0.83154			0.88425	0
30/08/2013	\$ / R On 29 October 2013	10.60	P	Any day expiry	0.43689			0.40510	0

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30/08/2013	\$ / R On 29 October 2013	9.55	P	Any day expiry	0.02894			0.02485	500
30/08/2013	\$ / R On 27 November 2013			Any day expiry	10.39800			10.45600	0
30/08/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.22201			0.24611	500
30/08/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	1.00327			1.05691	0
30/08/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.89814			0.95022	0
30/08/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.77310			0.82276	7,500
30/08/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	2.10040			2.15811	0
30/08/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.99436			1.04788	0
30/08/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.98547			1.03887	0
30/08/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.57401			0.54011	0
30/08/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00240			0.00211	7,500
30/08/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.07510			0.06676	0
30/08/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.03636			0.03188	0
30/08/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.05014			0.04422	500
30/08/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.03747			0.03287	0
30/08/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.03527			0.03091	0
30/08/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.42340			10.48210	142,089
30/08/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.38170			0.41517	100
30/08/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.45156			0.48878	0
30/08/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.10021			0.11191	0
30/08/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.07717			0.08646	0
30/08/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.42712			0.46309	10,200
30/08/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.47719			0.51567	500
30/08/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.21590			0.23804	250
30/08/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.13922			0.15472	0
30/08/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.41345			1.47000	0
30/08/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.89256			0.94382	0
30/08/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.73440			0.78213	500
30/08/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.53208			0.57307	250
30/08/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.12058			0.13431	26,200
30/08/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.59194			0.63540	200
30/08/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.81959			0.86936	750
30/08/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.42514			2.48364	0
30/08/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.05841			0.06562	0
30/08/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.05228			0.05880	0

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30/08/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.44164			0.47836	750
30/08/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.23525			0.25890	0
30/08/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	1.25016			1.30571	100
30/08/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.24562			0.27007	100
30/08/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	1.06520			1.11909	0
30/08/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.27377			0.30028	550
30/08/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.68254			1.74012	0
30/08/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	3.02395			3.08260	0
30/08/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.46144			1.51822	0
30/08/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.44020			1.49688	0
30/08/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.53661			1.59372	0
30/08/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.93427			0.98629	0
30/08/2013	\$ / R On 13 December 2013	10.51	C	Foreign Exchange Future	0.33695			0.00000	3,000
30/08/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.19830			0.21902	100
30/08/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.30533			0.33405	5,000
30/08/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.16148			0.17903	100
30/08/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.69722			0.74395	0
30/08/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.34854			0.38006	3,000
30/08/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.32251			0.35237	6
30/08/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.31900			0.34863	18,000
30/08/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.50964			1.56663	0
30/08/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.81166			0.86126	0
30/08/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.04180			0.03699	5,000
30/08/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.02676			0.02361	0
30/08/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.30372			0.28099	0
30/08/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.62222			0.58797	0
30/08/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.06582			1.02262	0
30/08/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00174			0.00154	100
30/08/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.35830			0.33307	0
30/08/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.37681			1.32981	0
30/08/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.27816			0.25668	5,000
30/08/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.08619			0.07726	0
30/08/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00055			0.00050	0
30/08/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.16854			0.15330	300
30/08/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.20868			0.19097	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.25379			0.23357	0
30/08/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.45560			0.42653	0
30/08/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.19718			1.15221	0
30/08/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.08826			0.07916	400
30/08/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.11100			0.10003	21,500
30/08/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.06916			0.06172	10,000
30/08/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.01680			0.01478	750
30/08/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.01594			0.01402	0
30/08/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.01795			0.01580	0
30/08/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.65377			1.60436	0
30/08/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.40514			0.37796	0
30/08/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	0.71250			0.67594	0
30/08/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.12888			2.07670	0
30/08/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.55036			0.51818	0
30/08/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	1.98501			1.93352	0
30/08/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00914			0.00802	750
30/08/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.28824			0.26626	0
30/08/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.01321			0.01162	0
30/08/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.65185			0.61680	0
30/08/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.48193			0.45195	0
30/08/2013	\$ / R On 13 December 2013	10.51	P	Foreign Exchange Future	0.42355			0.00000	0
30/08/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.77490			0.73692	0
30/08/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.44911			0.42027	0
30/08/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.93808			0.89693	0
30/08/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.12382			0.11185	10,000
30/08/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.01414			0.01243	0
30/08/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.06087			0.05419	100
30/08/2013	\$ / R On 23 December 2013			Any day expiry	10.43950			10.49850	0
30/08/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.91465			0.96587	0
30/08/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.95605			1.00801	0
30/08/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.25604			0.28043	500
30/08/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.92287			0.97424	0
30/08/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.90647			0.95753	0
30/08/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.07697			0.06903	0
30/08/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.07515			0.06737	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.06654			0.05951	500
30/08/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.07337			0.06574	0
30/08/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.65654			0.62193	0
30/08/2013	\$ / R On 28 January 2014			Any day expiry	10.49760			10.55760	0
30/08/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.43543			0.46816	0
30/08/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.62997			0.67148	6,000
30/08/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.44343			0.47657	0
30/08/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.43941			0.47235	0
30/08/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.46783			0.44056	0
30/08/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.45583			0.42897	0
30/08/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.25237			0.23388	0
30/08/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.46181			0.43475	0
30/08/2013	\$ / R On 26 February 2014			Any day expiry	10.54440			10.60510	0
30/08/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.76611			0.81065	6,000
30/08/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.47560			0.50846	0
30/08/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.47944			0.51249	0
30/08/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.48331			0.51655	0
30/08/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.22171			0.20555	0
30/08/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.51504			0.48739	0
30/08/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.52120			0.49336	0
30/08/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.50891			0.48145	0
30/08/2013	\$ / R On 27 February 2014			Any day expiry	10.54600			10.60680	20,140
30/08/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.00000			0.00000	0
30/08/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.08400			0.02320	0
30/08/2013	\$ / R On 28 February 2014			Any day expiry	10.54770			10.60840	0
30/08/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.49710			1.55329	0
30/08/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.48794			1.54406	0
30/08/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.50627			1.56253	0
30/08/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.04940			0.04489	0
30/08/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.04857			0.04413	0
30/08/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.05024			0.04566	0
30/08/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.57600			10.63750	53,088
30/08/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.59523			0.63267	0
30/08/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.66657			0.70691	0
30/08/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.34314			0.36799	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.88122			2.94223	0
30/08/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.98199			1.03142	0
30/08/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.10339			1.15525	0
30/08/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.08483			0.09148	0
30/08/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.38794			2.44832	0
30/08/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.39592			1.45137	0
30/08/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.49327			0.52609	6
30/08/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.19664			0.21217	0
30/08/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.07073			0.07647	0
30/08/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.13217			0.14304	0
30/08/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.12155			0.13138	0
30/08/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.51208			0.54579	0
30/08/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.38178			0.40882	200
30/08/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.09513			1.14686	0
30/08/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	1.01893			1.06916	0
30/08/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.55202			0.58757	200
30/08/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.27044			0.29087	0
30/08/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.08737			1.13896	0
30/08/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.35548			0.38104	400
30/08/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.23010			0.24790	0
30/08/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.90369			1.96263	0
30/08/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.32006			0.34355	0
30/08/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.14709			0.15908	0
30/08/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.61812			0.65652	0
30/08/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.42562			0.45503	200
30/08/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.16938			0.18299	0
30/08/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.12444			0.13466	0
30/08/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.02769			0.02513	0
30/08/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.53608			0.50829	200
30/08/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.91714			0.88049	0
30/08/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.15599			0.14392	250
30/08/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.11739			0.10775	0
30/08/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.41923			0.39517	200
30/08/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.34057			0.31941	200
30/08/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.01194			0.01082	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.54555			2.49388	0
30/08/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.40410			1.36040	0
30/08/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.99473			3.93897	0
30/08/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.06992			0.06387	200
30/08/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.19444			1.15337	0
30/08/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.99406			0.95605	0
30/08/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.39844			2.34716	0
30/08/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.07109			2.02158	0
30/08/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.75883			3.70398	0
30/08/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.56727			0.53859	0
30/08/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00522			0.00473	0
30/08/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.69962			0.66753	0
30/08/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.12137			0.11146	0
30/08/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.25617			2.20554	0
30/08/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.87948			0.84354	0
30/08/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.47602			0.45007	0
30/08/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.80578			0.77132	0
30/08/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.11913			0.10936	0
30/08/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.14293			0.13166	6
30/08/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.39212			0.36902	200
30/08/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.62064			1.57467	0
30/08/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.84338			1.79549	0
30/08/2013	\$ / R On 19 March 2014			Any day expiry	10.57940			10.64090	0
30/08/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.54423			1.60092	0
30/08/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.52605			1.58259	0
30/08/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.53513			1.59175	0
30/08/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.05483			0.05002	0
30/08/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.05573			0.05085	0
30/08/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.05665			0.05169	0
30/08/2013	\$ / R On 26 May 2014			Any day expiry	10.69390			10.75820	10,150
30/08/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.99123			1.03954	0
30/08/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.99777			1.04624	0
30/08/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.98472			1.03287	0
30/08/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.24733			0.23134	0
30/08/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.25082			0.23467	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.24387			0.22804	0
30/08/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.72550			10.79070	13,570
30/08/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.16641			1.21856	0
30/08/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.27342			1.32743	0
30/08/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.33505			0.35657	0
30/08/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.30594			2.36859	0
30/08/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.28144			1.33556	0
30/08/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.39098			0.41551	250
30/08/2013	\$ / R On 13 June 2014	12.24	C	Foreign Exchange Future	0.28308			0.00000	15,489
30/08/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.02219			2.08357	0
30/08/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.28947			1.34372	0
30/08/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.79396			1.85377	0
30/08/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.61320			0.64824	6
30/08/2013	\$ / R On 13 June 2014	10.13	C	Foreign Exchange Future	0.91817			0.00000	0
30/08/2013	\$ / R On 13 June 2014	8.78	C	Foreign Exchange Future	1.99445			0.00000	0
30/08/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.28859			0.30750	0
30/08/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.13132			1.18272	0
30/08/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.21058			0.22481	0
30/08/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.61689			1.67512	0
30/08/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.25069			0.26737	0
30/08/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.03044			0.02789	0
30/08/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.15397			0.14302	0
30/08/2013	\$ / R On 13 June 2014	10.13	P	Foreign Exchange Future	0.32267			0.00000	15,489
30/08/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.15792			0.14673	0
30/08/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.50955			1.46587	0
30/08/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.19091			0.17786	250
30/08/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.76309			1.71680	0
30/08/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.68770			0.65754	0
30/08/2013	\$ / R On 13 June 2014	12.24	P	Foreign Exchange Future	1.79758			0.00000	0
30/08/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.26548			1.22481	0
30/08/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.15594			0.14486	0
30/08/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.06846			0.06307	0
30/08/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.04669			0.04287	0
30/08/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.20582			0.19202	6
30/08/2013	\$ / R On 13 June 2014	8.78	P	Foreign Exchange Future	0.04895			0.00000	15,489

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.02519			1.97667	0
30/08/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.38508			2.33411	0
30/08/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.09139			0.08442	0
30/08/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
30/08/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
30/08/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
30/08/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
30/08/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
30/08/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
30/08/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
30/08/2013	\$ / R On 18 June 2014			Any day expiry	10.73470			10.81250	0
30/08/2013	\$ / R On 18 June 2014	12.24	C	Any day expiry	0.00000			0.00000	0
30/08/2013	\$ / R On 18 June 2014	10.13	C	Any day expiry	0.60470			0.00000	0
30/08/2013	\$ / R On 18 June 2014	8.78	C	Any day expiry	1.95470			0.00000	0
30/08/2013	\$ / R On 18 June 2014	10.13	P	Any day expiry	0.00000			0.00000	0
30/08/2013	\$ / R On 18 June 2014	12.24	P	Any day expiry	1.50530			0.00000	0
30/08/2013	\$ / R On 18 June 2014	8.78	P	Any day expiry	0.00000			0.00000	0
30/08/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
30/08/2013	\$ / R On 22 August 2014			Any day expiry	10.85380			10.92130	0
30/08/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.95158			0.99707	0
30/08/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.40841			0.43194	19,547
30/08/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.15196			1.20267	0
30/08/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.13930			1.18971	0
30/08/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.14561			1.19617	0
30/08/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.28816			0.27137	0
30/08/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.42778			0.40577	19,547
30/08/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.29181			0.27487	0
30/08/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.62461			1.58064	0
30/08/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.29550			0.27841	0
30/08/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.89990			10.96800	0
30/08/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	1.02231			1.06904	0
30/08/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.07610			2.13873	0
30/08/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.02284			3.08921	0
30/08/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.54176			2.60675	0
30/08/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	1.02778			1.07466	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	1.01688			1.06346	0
30/08/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.74146			0.77868	6
30/08/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.44067			0.46510	0
30/08/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.36014			0.38062	0
30/08/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.26184			1.31453	0
30/08/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.29463			0.31170	0
30/08/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.02294			0.02121	0
30/08/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.42698			0.40546	0
30/08/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.42241			0.40104	0
30/08/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.04186			0.03875	0
30/08/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.41788			0.39666	0
30/08/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.64077			1.59710	0
30/08/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.07620			0.07073	0
30/08/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.26194			0.24653	6
30/08/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.79156			0.76068	0
30/08/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.06024			2.01262	0
30/08/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.54473			2.49370	0
30/08/2013	\$ / R On 12 December 2014			Foreign Exchange Future	11.07830			11.14590	6,400
30/08/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.11375			3.17903	0
30/08/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.40591			1.45743	0
30/08/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.91044			0.94920	6
30/08/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.69694			1.75283	0
30/08/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.59365			2.65711	0
30/08/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.68700			2.75085	0
30/08/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.64025			2.70391	0
30/08/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.83214			0.80330	0
30/08/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.05870			0.05495	0
30/08/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.32761			0.31153	6
30/08/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.06535			0.06121	0
30/08/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.21864			0.20693	0
30/08/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.06195			0.05801	0
30/08/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.03545			0.03313	0
30/08/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.82260			11.88760	0
30/08/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.82823			2.88549	0
30/08/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.87007			2.92760	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.78662			2.84361	0
30/08/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.21402			0.20601	0
30/08/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.19747			0.19000	0
30/08/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.20563			0.19789	0
30/08/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	10.28390			10.34180	707
30/08/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	1.37405			1.43194	0
30/08/2013	\$ / R MAXI On 16 September 2013	10.35	C	Foreign Exchange Future	0.11596			0.14726	200
30/08/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	1.38404			1.44193	0
30/08/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	1.39403			1.45193	0
30/08/2013	\$ / R MAXI On 16 September 2013	9.60	C	Foreign Exchange Future	0.68879			0.74576	0
30/08/2013	\$ / R MAXI On 16 September 2013	10.35	P	Foreign Exchange Future	0.18206			0.15546	0
30/08/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.00015			0.00014	0
30/08/2013	\$ / R MAXI On 16 September 2013	9.60	P	Foreign Exchange Future	0.00489			0.00396	0
30/08/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.00013			0.00013	0
30/08/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.00014			0.00013	0
30/08/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.42340			10.48210	27
30/08/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.23273			0.25619	0
30/08/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.97676			1.02948	0
30/08/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.40384			0.43856	0
30/08/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.96820			1.02079	0
30/08/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.98534			1.03820	0
30/08/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.45156			0.48878	0
30/08/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.05194			0.04610	0
30/08/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.65933			0.62409	0
30/08/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.05480			0.04869	0
30/08/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.05336			0.04738	0
30/08/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.27816			0.25668	0
30/08/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.33044			0.30646	0
30/08/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.57600			10.63750	25
30/08/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.55619			0.59193	0
30/08/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.54788			0.58325	0
30/08/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.55202			0.58757	0
30/08/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.47602			0.45007	0
30/08/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.47019			0.44443	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.48188			0.45575	0
30/08/2013	£ / R On 16 September 2013			Foreign Exchange Future	15.90910			16.02290	40,760
30/08/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	1.17657			1.28858	0
30/08/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	1.15687			1.26879	0
30/08/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	1.16672			1.27868	0
30/08/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.00747			0.00568	0
30/08/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.00777			0.00589	0
30/08/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.00762			0.00578	0
30/08/2013	£ / R On 13 December 2013			Foreign Exchange Future	16.11460			16.23000	9,574
30/08/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.31283			1.41368	0
30/08/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.32096			1.42204	0
30/08/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.30473			1.40536	0
30/08/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.09823			0.08368	0
30/08/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.10013			0.08536	0
30/08/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.09636			0.08204	0
30/08/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.34080			16.46140	1,281
30/08/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.37495			3.49172	0
30/08/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	2.15718			2.26593	0
30/08/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	2.13908			2.24763	0
30/08/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	2.14813			2.25678	0
30/08/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.52191			3.63906	0
30/08/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	2.19348			2.30263	0
30/08/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	1.96875			2.07521	0
30/08/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.03416			0.03032	327
30/08/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.10733			0.09538	0
30/08/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.10268			0.09123	327
30/08/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.12795			0.11381	327
30/08/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.10638			0.09453	0
30/08/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.10828			0.09623	0
30/08/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.03111			0.02766	327
30/08/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.56350			16.69070	200
30/08/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.16920			1.25084	0
30/08/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.15925			1.24044	0
30/08/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.16421			1.24563	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.64570			0.60014	0
30/08/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.65071			0.60493	0
30/08/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.65575			0.60974	0
30/08/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.10480			0.10510	241
30/08/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00508			0.00536	0
30/08/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00043			0.00052	0
30/08/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.01481			0.01511	0
30/08/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00027			0.00026	0
30/08/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.00563			0.00542	0
30/08/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00001			0.00001	0
30/08/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10628			0.10658	14,275
30/08/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01638			0.01668	0
30/08/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00771			0.00796	0
30/08/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00288			0.00302	0
30/08/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00144			0.00138	0
30/08/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00660			0.00644	0
30/08/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00010			0.00010	0
30/08/2013	€ / R On 16 September 2013			Foreign Exchange Future	13.56530			13.67920	56,878
30/08/2013	€ / R On 16 September 2013	11.50	C	Foreign Exchange Future	2.06543			2.17930	0
30/08/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	1.46655			1.58013	500
30/08/2013	€ / R On 16 September 2013	12.55	C	Foreign Exchange Future	1.02030			1.13265	0
30/08/2013	€ / R On 16 September 2013	14.09	C	Foreign Exchange Future	0.04332			0.06967	42,000
30/08/2013	€ / R On 16 September 2013	12.05	C	Foreign Exchange Future	1.51634			1.62997	400
30/08/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	1.31749			1.43079	0
30/08/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	2.01545			2.12932	0
30/08/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	1.57613			1.68982	0
30/08/2013	€ / R On 16 September 2013	13.10	C	Foreign Exchange Future	0.49417			0.59794	0
30/08/2013	€ / R On 16 September 2013	14.00	C	Foreign Exchange Future	0.05572			0.08747	150
30/08/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	1.56616			1.67984	0
30/08/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	1.55619			1.66987	0
30/08/2013	€ / R On 16 September 2013	13.80	C	Foreign Exchange Future	0.09650			0.14321	19,900
30/08/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	1.21846			1.33148	200
30/08/2013	€ / R On 16 September 2013	14.50	C	Foreign Exchange Future	0.01343			0.02394	7,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.72608			0.83617	200
30/08/2013	€ / R On 16 September 2013	11.30	C	Foreign Exchange Future	2.26536			2.37925	0
30/08/2013	€ / R On 16 September 2013	13.80	P	Foreign Exchange Future	0.33120			0.26401	0
30/08/2013	€ / R On 16 September 2013	14.09	P	Foreign Exchange Future	0.56802			0.48047	0
30/08/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.00086			0.00064	0
30/08/2013	€ / R On 16 September 2013	12.55	P	Foreign Exchange Future	0.00500			0.00345	46,000
30/08/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.00015			0.00012	500
30/08/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.00219			0.00159	200
30/08/2013	€ / R On 16 September 2013	12.05	P	Foreign Exchange Future	0.00104			0.00077	0
30/08/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.01078			0.00697	0
30/08/2013	€ / R On 16 September 2013	11.50	P	Foreign Exchange Future	0.00013			0.00010	400
30/08/2013	€ / R On 16 September 2013	14.50	P	Foreign Exchange Future	0.94813			0.84474	0
30/08/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.00316			0.00228	0
30/08/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.00125			0.00093	30,800
30/08/2013	€ / R On 16 September 2013	11.30	P	Foreign Exchange Future	0.00006			0.00005	29,000
30/08/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.00083			0.00062	0
30/08/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.00089			0.00067	0
30/08/2013	€ / R On 16 September 2013	13.10	P	Foreign Exchange Future	0.02887			0.01874	36,000
30/08/2013	€ / R On 16 September 2013	14.00	P	Foreign Exchange Future	0.49042			0.40827	0
30/08/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
30/08/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.39344			0.39518	0
30/08/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.38790			0.38964	0
30/08/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.39904			0.40077	0
30/08/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.21774			0.21948	0
30/08/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.22220			0.22394	0
30/08/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.21334			0.21507	0
30/08/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.75390			13.86950	35,157
30/08/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.27836			2.39103	0
30/08/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.37427			0.42933	200
30/08/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.32746			2.44030	0
30/08/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.11865			0.14039	7,500
30/08/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.56676			2.68028	0
30/08/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.22422			1.32747	0
30/08/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.31059			1.41589	0
30/08/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.22930			2.34180	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.76499			0.85069	0
30/08/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.83240			0.92165	200
30/08/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.01286			0.01078	0
30/08/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.07032			0.05797	200
30/08/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.05669			0.04639	200
30/08/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.01656			0.01380	0
30/08/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.01746			0.01453	0
30/08/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.62037			0.55983	0
30/08/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.01840			0.01530	0
30/08/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.21109			0.18119	7,500
30/08/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.71475			1.62089	0
30/08/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.17850			0.15215	0
30/08/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.96050			14.08020	22,317
30/08/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.58215			1.68626	0
30/08/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.59072			1.69499	0
30/08/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.57361			1.67755	0
30/08/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.12165			0.10606	0
30/08/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.12311			0.10735	0
30/08/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.12022			0.10479	0
30/08/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.16270			14.28850	500
30/08/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.96467			1.04346	0
30/08/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.95525			1.03353	0
30/08/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.95995			1.03849	0
30/08/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.59725			0.54999	0
30/08/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.60255			0.55503	0
30/08/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.59197			0.54496	0
30/08/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.64310			14.77320	1,000
30/08/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.53720			1.62798	0
30/08/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.53162			1.62221	0
30/08/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.52607			1.61646	0
30/08/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.58410			0.54478	0
30/08/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.58852			0.54901	0
30/08/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.59297			0.55326	0
30/08/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.15760			9.22960	7,732

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.04115			0.06793	201
30/08/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.00024			0.00059	201
30/08/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.36756			0.43577	0
30/08/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.27826			0.34276	0
30/08/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.65857			0.73019	0
30/08/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.26974			0.33374	0
30/08/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.28687			0.35183	0
30/08/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.18355			0.13833	0
30/08/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	1.14264			1.07099	0
30/08/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00996			0.00617	201
30/08/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.01927			0.01223	0
30/08/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.02066			0.01316	0
30/08/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00097			0.00059	201
30/08/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.02214			0.01414	0
30/08/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.22930			9.30140	9,630
30/08/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.14194			0.17056	0
30/08/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	0.94756			1.01593	0
30/08/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.13895			0.16714	0
30/08/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.14498			0.17403	0
30/08/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.20169			0.23810	201
30/08/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.01921			0.02512	201
30/08/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.01253			0.01638	100
30/08/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.67214			0.73594	0
30/08/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.10713			0.13046	100
30/08/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.37568			0.33263	0
30/08/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.27239			0.23670	0
30/08/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	1.08991			1.02372	0
30/08/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.38264			0.33916	0
30/08/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.38965			0.34574	0
30/08/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.47783			0.42906	0
30/08/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.01826			0.01453	201
30/08/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.04284			0.03454	100
30/08/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.38323			1.31498	0
30/08/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.31040			9.38460	3,841
30/08/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.24807			0.28171	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.25162			0.28559	0
30/08/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.25521			0.28952	0
30/08/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.44122			0.40099	0
30/08/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.43481			0.39492	0
30/08/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.44767			0.40711	0
30/08/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.39190			9.46900	50
30/08/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.22571			0.25369	0
30/08/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.22837			0.25660	0
30/08/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.22318			0.25092	0
30/08/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.73381			0.68469	0
30/08/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.74128			0.69192	0
30/08/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.72647			0.67760	0
30/08/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.99450			10.06980	0
30/08/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.80762			2.87869	0
30/08/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.76130			2.83214	0
30/08/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.71514			2.78575	0
30/08/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.06312			0.05889	0
30/08/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.06680			0.06234	0
30/08/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.07064			0.06595	0
30/08/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.75020			9.83480	50
30/08/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.64553			0.72835	0
30/08/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.65530			0.73821	0
30/08/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.66509			0.74807	0
30/08/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.00510			0.00341	0
30/08/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.00533			0.00355	0
30/08/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.00489			0.00327	0
30/08/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.86140			9.94660	0
30/08/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.29382			0.33762	0
30/08/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.28993			0.33333	0
30/08/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.29805			0.34225	0
30/08/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.38242			0.34102	0
30/08/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.37665			0.33565	0
30/08/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.38853			0.34673	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-263.11430			-297.21160	2,274
30/08/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	550.41250			574.85310	696
30/08/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	696.21920			742.92610	6,000
30/08/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	419.49040			491.76380	1,600
30/08/2013	CF CANDO CADU On 16 September 2013			Can-Do Future	241.09010			258.97400	5,000
30/08/2013	CF CANDO CAEM On 16 September 2013			Can-Do Future	106.44550			106.44550	0
30/08/2013	CF CANDO CAEN On 16 September 2013			Can-Do Future	136.10970			174.77650	2,830
30/08/2013	CF CANDO CAEP On 30 August 2013			Can-Do Future	0.00000			0.00000	0
30/08/2013	CF CANDO CAER On 30 August 2013			Can-Do Future	10,000.00000			10,000.00000	0
30/08/2013	CF CANDO CAES On 17 September 2013			Can-Do Future	10,000.00020			10,000.00020	0
30/08/2013	CF CANDO CAET On 17 September 2013			Can-Do Future	10,000.00020			10,000.00020	0
30/08/2013	CF CANDO CAEU On 25 September 2013			Can-Do Future	37.06930			41.99360	30,000
30/08/2013	CF CANDO CAEV On 23 September 2013			Can-Do Future	39.67500			41.30070	16,000
30/08/2013	CF CANDO CAEW On 25 September 2013			Can-Do Future	1,837.24400			2,233.80980	50
30/08/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	175.82580			190.93010	5,000
30/08/2013	CHF / R On 16 September 2013			Foreign Exchange Future	11.03040			11.10330	75
30/08/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	1.18142			1.25415	0
30/08/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	1.19134			1.26408	0
30/08/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	1.17151			1.24422	0
30/08/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.00102			0.00085	0
30/08/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.00111			0.00092	0
30/08/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.00094			0.00078	0
30/08/2013	CHF / R On 13 December 2013			Foreign Exchange Future	11.18850			11.26290	75

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.59507			0.64766	0
30/08/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.60110			0.65399	0
30/08/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.60719			0.66035	0
30/08/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.21260			0.19109	0
30/08/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.20869			0.18745	0
30/08/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.21657			0.19476	0
30/08/2013	CNH / R On 16 September 2013			Foreign Exchange Future	1.68010			1.68960	0
30/08/2013	CNH / R On 16 September 2013	1.50	C	Foreign Exchange Future	0.18022			0.18970	0
30/08/2013	CNH / R On 16 September 2013	1.51	C	Foreign Exchange Future	0.17026			0.17974	0
30/08/2013	CNH / R On 16 September 2013	1.49	C	Foreign Exchange Future	0.19019			0.19968	0
30/08/2013	CNH / R On 16 September 2013	1.51	P	Foreign Exchange Future	0.00016			0.00014	0
30/08/2013	CNH / R On 16 September 2013	1.49	P	Foreign Exchange Future	0.00009			0.00008	0
30/08/2013	CNH / R On 16 September 2013	1.50	P	Foreign Exchange Future	0.00012			0.00010	0
30/08/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.69390			1.70370	0
30/08/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.08137			0.08799	0
30/08/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.07036			0.07646	0
30/08/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.07572			0.08208	0
30/08/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.04646			0.04276	0
30/08/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.03747			0.03429	0
30/08/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.04182			0.03838	0
30/08/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	7.95200			8.02020	0
30/08/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.35826			0.42386	0
30/08/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.36789			0.43366	0
30/08/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.34887			0.41423	0
30/08/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.00626			0.00366	0
30/08/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.00687			0.00403	0
30/08/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.00589			0.00346	0
30/08/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.02350			8.09180	0
30/08/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.14963			0.18080	0
30/08/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.15299			0.18466	0
30/08/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.14633			0.17701	0
30/08/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.26949			0.23286	0
30/08/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.28283			0.24521	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/08/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.27613			0.23900	0
30/08/2013	R / ¥EN On 16 September 2013			Foreign Exchange Future	9.55880	0.10461	0.99996	9.53320	0
30/08/2013	R / ¥EN On 16 September 2013	10.05	C	Foreign Exchange Future	0.02271	0.10461	0.00238	0.02200	0
30/08/2013	R / ¥EN On 16 September 2013	10.04	C	Foreign Exchange Future	0.02389	0.10461	0.00250	0.02312	0
30/08/2013	R / ¥EN On 16 September 2013	10.06	C	Foreign Exchange Future	0.02180	0.10461	0.00228	0.02113	0
30/08/2013	R / ¥EN On 16 September 2013	10.05	P	Foreign Exchange Future	0.51391	0.10461	0.05376	0.53880	0
30/08/2013	R / ¥EN On 16 September 2013	10.04	P	Foreign Exchange Future	0.50509	0.10461	0.05284	0.52992	0
30/08/2013	R / ¥EN On 16 September 2013	10.06	P	Foreign Exchange Future	0.52300	0.10461	0.05471	0.54793	0
30/08/2013	RAIN On 16 September 2013			Foreign Exchange Future	19,951.62000			20,083.13000	0
30/08/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.49780			1.49780	0
30/08/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.02153			0.02203	0
30/08/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.01235			0.01284	0
30/08/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.01645			0.01696	0
30/08/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.01373			0.01423	0
30/08/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.02455			0.02504	0
30/08/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.01865			0.01916	0
Future Open Interest									1,204,725.00
Option Open Interest									932,672.00
Grand Total									2,137,397.00