



# JOHANNESBURG STOCK EXCHANGE

## Currency Derivatives

### Currency Futures & Options Monthly Statistics

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2013	\$ / R On 26 August 2013			Any day expiry	9.83560			9.92500	0
08/08/2013	\$ / R On 26 August 2013	8.20	C	Any day expiry	1.63561			1.72501	0
08/08/2013	\$ / R On 26 August 2013	9.29	C	Any day expiry	0.54969			0.63827	0
08/08/2013	\$ / R On 26 August 2013	9.51	C	Any day expiry	0.34501			0.42725	0
08/08/2013	\$ / R On 26 August 2013	9.84	C	Any day expiry	0.11536			0.17043	4,400
08/08/2013	\$ / R On 26 August 2013	9.31	C	Any day expiry	0.53016			0.61864	0
08/08/2013	\$ / R On 26 August 2013	9.24	C	Any day expiry	0.59872			0.68750	0
08/08/2013	\$ / R On 26 August 2013	9.30	C	Any day expiry	0.53992			0.62845	0
08/08/2013	\$ / R On 26 August 2013	9.60	C	Any day expiry	0.27045			0.34771	0
08/08/2013	\$ / R On 26 August 2013	8.25	C	Any day expiry	1.58562			1.67502	0
08/08/2013	\$ / R On 26 August 2013	9.70	C	Any day expiry	0.19715			0.26663	7,500
08/08/2013	\$ / R On 26 August 2013	8.30	C	Any day expiry	1.53562			1.62502	0
08/08/2013	\$ / R On 26 August 2013	9.30	P	Any day expiry	0.00432			0.00345	0
08/08/2013	\$ / R On 26 August 2013	8.25	P	Any day expiry	0.00002			0.00002	0
08/08/2013	\$ / R On 26 August 2013	9.60	P	Any day expiry	0.03485			0.02271	0
08/08/2013	\$ / R On 26 August 2013	9.31	P	Any day expiry	0.00456			0.00364	0
08/08/2013	\$ / R On 26 August 2013	8.20	P	Any day expiry	0.00001			0.00001	0
08/08/2013	\$ / R On 26 August 2013	9.51	P	Any day expiry	0.01941			0.01225	0
08/08/2013	\$ / R On 26 August 2013	9.29	P	Any day expiry	0.00409			0.00327	0
08/08/2013	\$ / R On 26 August 2013	9.24	P	Any day expiry	0.00312			0.00250	2,200
08/08/2013	\$ / R On 26 August 2013	9.84	P	Any day expiry	0.11976			0.08543	0
08/08/2013	\$ / R On 26 August 2013	8.30	P	Any day expiry	0.00002			0.00002	7,500
08/08/2013	\$ / R On 26 August 2013	9.70	P	Any day expiry	0.06155			0.04163	0
08/08/2013	\$ / R On 28 August 2013			Any day expiry	9.83850			9.92790	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2013	\$ / R On 28 August 2013	10.30	C	Any day expiry	0.02179			0.03386	500
08/08/2013	\$ / R On 28 August 2013	9.55	C	Any day expiry	0.31823			0.39732	0
08/08/2013	\$ / R On 28 August 2013	10.30	P	Any day expiry	0.48329			0.40596	0
08/08/2013	\$ / R On 28 August 2013	9.55	P	Any day expiry	0.02973			0.01942	500
08/08/2013	\$ / R On 16 September 2013			Foreign Exchange Future	9.86550			9.95510	619,002
08/08/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	0.67715			0.76391	12,000
08/08/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.30281			0.37019	0
08/08/2013	\$ / R On 16 September 2013	9.75	C	Foreign Exchange Future	0.24003			0.30050	0
08/08/2013	\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.06032			0.07960	35,000
08/08/2013	\$ / R On 16 September 2013	10.50	C	Foreign Exchange Future	0.03744			0.04882	5,200
08/08/2013	\$ / R On 16 September 2013	10.60	C	Foreign Exchange Future	0.02990			0.03891	10,000
08/08/2013	\$ / R On 16 September 2013	10.65	C	Foreign Exchange Future	0.02679			0.03482	5,000
08/08/2013	\$ / R On 16 September 2013	10.75	C	Foreign Exchange Future	0.02163			0.02801	19,088
08/08/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.58371			0.66892	0
08/08/2013	\$ / R On 16 September 2013	9.70	C	Foreign Exchange Future	0.27032			0.33434	0
08/08/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.16502			0.21177	2,830
08/08/2013	\$ / R On 16 September 2013	10.70	C	Foreign Exchange Future	0.02405			0.03120	10,000
08/08/2013	\$ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.00046			0.00094	0
08/08/2013	\$ / R On 16 September 2013	11.60	C	Foreign Exchange Future	0.00438			0.00555	0
08/08/2013	\$ / R On 16 September 2013	10.06	C	Foreign Exchange Future	0.11100			0.14362	0
08/08/2013	\$ / R On 16 September 2013	10.80	C	Foreign Exchange Future	0.01949			0.02519	50,958
08/08/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.01290			0.01671	45,000
08/08/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	1.16670			1.25614	0
08/08/2013	\$ / R On 16 September 2013	10.15	C	Foreign Exchange Future	0.08840			0.11537	0
08/08/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.05732			0.07574	200
08/08/2013	\$ / R On 16 September 2013	11.30	C	Foreign Exchange Future	0.00727			0.00933	0
08/08/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.36607			1.45560	0
08/08/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.29614			0.36286	0
08/08/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.18617			0.23917	0
08/08/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.56551			2.65511	0
08/08/2013	\$ / R On 16 September 2013	11.90	C	Foreign Exchange Future	0.00218			0.00352	0
08/08/2013	\$ / R On 16 September 2013	10.27	C	Foreign Exchange Future	0.06511			0.08577	15,000
08/08/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	0.87002			0.95850	0
08/08/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.30957			0.37759	0
08/08/2013	\$ / R On 16 September 2013	10.00	C	Foreign Exchange Future	0.12900			0.16581	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2013	\$ / R On 16 September 2013	12.50	C	Foreign Exchange Future	0.00013			0.00028	0
08/08/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.53811			0.62229	0
08/08/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.49478			0.57637	400
08/08/2013	\$ / R On 16 September 2013	9.55	C	Foreign Exchange Future	0.37406			0.44749	0
08/08/2013	\$ / R On 16 September 2013	9.80	C	Foreign Exchange Future	0.21198			0.26876	100
08/08/2013	\$ / R On 16 September 2013	10.12	C	Foreign Exchange Future	0.09539			0.12416	2,000
08/08/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.07783			0.10201	500
08/08/2013	\$ / R On 16 September 2013	10.40	C	Foreign Exchange Future	0.04719			0.06205	6
08/08/2013	\$ / R On 16 September 2013	10.10	C	Foreign Exchange Future	0.10034			0.13036	1
08/08/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	1.11695			1.20635	0
08/08/2013	\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	1.06726			1.15661	0
08/08/2013	\$ / R On 16 September 2013	8.85	C	Foreign Exchange Future	1.01763			1.10692	0
08/08/2013	\$ / R On 16 September 2013	9.50	C	Foreign Exchange Future	0.41260			0.48866	0
08/08/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.09064			0.06776	0
08/08/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.17067			0.13407	0
08/08/2013	\$ / R On 16 September 2013	10.60	P	Foreign Exchange Future	0.76440			0.68381	0
08/08/2013	\$ / R On 16 September 2013	11.90	P	Foreign Exchange Future	2.03668			1.94842	0
08/08/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.00120			0.00104	12,000
08/08/2013	\$ / R On 16 September 2013	10.50	P	Foreign Exchange Future	0.67194			0.59372	0
08/08/2013	\$ / R On 16 September 2013	10.65	P	Foreign Exchange Future	0.81129			0.72972	0
08/08/2013	\$ / R On 16 September 2013	10.70	P	Foreign Exchange Future	0.85855			0.77610	0
08/08/2013	\$ / R On 16 September 2013	10.75	P	Foreign Exchange Future	0.90613			0.82291	0
08/08/2013	\$ / R On 16 September 2013	12.25	P	Foreign Exchange Future	2.38496			2.29584	0
08/08/2013	\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.49482			0.42450	0
08/08/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.08731			0.06509	0
08/08/2013	\$ / R On 16 September 2013	9.75	P	Foreign Exchange Future	0.12453			0.09540	1,600
08/08/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.01165			0.00881	0
08/08/2013	\$ / R On 16 September 2013	10.06	P	Foreign Exchange Future	0.30550			0.24852	0
08/08/2013	\$ / R On 16 September 2013	10.80	P	Foreign Exchange Future	0.95399			0.87009	0
08/08/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00001			0.00001	0
08/08/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.19952			0.15667	0
08/08/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.01821			0.01382	75,438
08/08/2013	\$ / R On 16 September 2013	9.50	P	Foreign Exchange Future	0.04710			0.03356	6
08/08/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00057			0.00050	0
08/08/2013	\$ / R On 16 September 2013	11.30	P	Foreign Exchange Future	1.44177			1.35423	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2013	\$ / R On 16 September 2013	10.27	P	Foreign Exchange Future	0.46961			0.40067	0
08/08/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.00145			0.00125	2,630
08/08/2013	\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00176			0.00151	100
08/08/2013	\$ / R On 16 September 2013	8.85	P	Foreign Exchange Future	0.00213			0.00182	2,193
08/08/2013	\$ / R On 16 September 2013	9.70	P	Foreign Exchange Future	0.10482			0.07924	3,201
08/08/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	1.14740			1.06161	0
08/08/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.00452			0.00340	6,202
08/08/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.08407			0.06249	0
08/08/2013	\$ / R On 16 September 2013	10.00	P	Foreign Exchange Future	0.26350			0.21072	22,194
08/08/2013	\$ / R On 16 September 2013	11.60	P	Foreign Exchange Future	1.73888			1.65045	0
08/08/2013	\$ / R On 16 September 2013	10.15	P	Foreign Exchange Future	0.37290			0.31027	100
08/08/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.41233			0.34691	0
08/08/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	0.51182			0.44064	0
08/08/2013	\$ / R On 16 September 2013	10.40	P	Foreign Exchange Future	0.58169			0.50695	0
08/08/2013	\$ / R On 16 September 2013	12.50	P	Foreign Exchange Future	2.63463			2.54518	0
08/08/2013	\$ / R On 16 September 2013	10.12	P	Foreign Exchange Future	0.34989			0.28906	0
08/08/2013	\$ / R On 16 September 2013	9.80	P	Foreign Exchange Future	0.14648			0.11366	0
08/08/2013	\$ / R On 16 September 2013	10.10	P	Foreign Exchange Future	0.33484			0.27526	10,000
08/08/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.02261			0.01719	0
08/08/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.02928			0.02127	0
08/08/2013	\$ / R On 16 September 2013	9.55	P	Foreign Exchange Future	0.05856			0.04239	47,100
08/08/2013	\$ / R On 23 September 2013			Any day expiry	9.87550			9.96500	0
08/08/2013	\$ / R On 23 September 2013	9.28	C	Any day expiry	0.61725			0.70181	0
08/08/2013	\$ / R On 23 September 2013	9.29	C	Any day expiry	0.60815			0.69251	0
08/08/2013	\$ / R On 23 September 2013	9.30	C	Any day expiry	0.59908			0.68324	0
08/08/2013	\$ / R On 23 September 2013	9.88	C	Any day expiry	0.19505			0.24443	2,400
08/08/2013	\$ / R On 23 September 2013	9.31	C	Any day expiry	0.59005			0.67399	0
08/08/2013	\$ / R On 23 September 2013	9.28	P	Any day expiry	0.02175			0.01681	1,200
08/08/2013	\$ / R On 23 September 2013	9.88	P	Any day expiry	0.19955			0.15943	0
08/08/2013	\$ / R On 23 September 2013	9.30	P	Any day expiry	0.02358			0.01824	0
08/08/2013	\$ / R On 23 September 2013	9.29	P	Any day expiry	0.02265			0.01751	0
08/08/2013	\$ / R On 23 September 2013	9.31	P	Any day expiry	0.02455			0.01899	0
08/08/2013	\$ / R On 26 September 2013			Any day expiry	9.87970			9.96930	0
08/08/2013	\$ / R On 26 September 2013	9.25	C	Any day expiry	0.65119			0.73598	0
08/08/2013	\$ / R On 26 September 2013	9.55	C	Any day expiry	0.40238			0.47388	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2013	\$ / R On 26 September 2013	8.25	C	Any day expiry	1.63023			1.71974	0
08/08/2013	\$ / R On 26 September 2013	9.70	C	Any day expiry	0.30126			0.36401	7,500
08/08/2013	\$ / R On 26 September 2013	10.44	C	Any day expiry	0.06152			0.07720	500
08/08/2013	\$ / R On 26 September 2013	9.60	C	Any day expiry	0.36680			0.43554	0
08/08/2013	\$ / R On 26 September 2013	9.51	C	Any day expiry	0.43213			0.50568	0
08/08/2013	\$ / R On 26 September 2013	9.24	C	Any day expiry	0.66036			0.74532	0
08/08/2013	\$ / R On 26 September 2013	9.26	C	Any day expiry	0.64206			0.72666	0
08/08/2013	\$ / R On 26 September 2013	8.30	C	Any day expiry	1.58032			1.66982	0
08/08/2013	\$ / R On 26 September 2013	8.20	C	Any day expiry	1.68015			1.76967	0
08/08/2013	\$ / R On 26 September 2013	9.51	P	Any day expiry	0.06243			0.04638	0
08/08/2013	\$ / R On 26 September 2013	9.60	P	Any day expiry	0.08710			0.06624	0
08/08/2013	\$ / R On 26 September 2013	9.25	P	Any day expiry	0.02149			0.01668	0
08/08/2013	\$ / R On 26 September 2013	8.20	P	Any day expiry	0.00045			0.00037	0
08/08/2013	\$ / R On 26 September 2013	9.55	P	Any day expiry	0.07268			0.05458	500
08/08/2013	\$ / R On 26 September 2013	9.70	P	Any day expiry	0.12156			0.09471	0
08/08/2013	\$ / R On 26 September 2013	10.44	P	Any day expiry	0.62182			0.54790	0
08/08/2013	\$ / R On 26 September 2013	8.25	P	Any day expiry	0.00053			0.00044	0
08/08/2013	\$ / R On 26 September 2013	8.30	P	Any day expiry	0.00062			0.00052	7,500
08/08/2013	\$ / R On 26 September 2013	9.24	P	Any day expiry	0.02066			0.01602	0
08/08/2013	\$ / R On 26 September 2013	9.26	P	Any day expiry	0.02236			0.01736	0
08/08/2013	\$ / R On 22 October 2013			Any day expiry	9.91650			10.00620	0
08/08/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.57901			0.65637	0
08/08/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.58719			0.66487	0
08/08/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.20223			0.23793	6,000
08/08/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.57124			0.64791	0
08/08/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.52586			0.59798	0
08/08/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.35573			0.30173	0
08/08/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.06474			0.05171	0
08/08/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.06251			0.05017	0
08/08/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.06069			0.04867	0
08/08/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.07936			0.06178	3,000
08/08/2013	\$ / R On 25 October 2013			Any day expiry	9.92070			10.01050	0
08/08/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.20071			0.23507	6,000
08/08/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.47703			0.54370	0
08/08/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.51932			0.58924	0

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08/08/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.50498			0.57358	0
08/08/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.51212			0.58119	0
08/08/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.38001			0.32457	0
08/08/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.08862			0.06874	0
08/08/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.10633			0.08320	3,000
08/08/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.09428			0.07308	0
08/08/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.09142			0.07069	0
08/08/2013	\$ / R On 28 October 2013			Any day expiry	9.92480			10.01470	0
08/08/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.56228			0.63596	0
08/08/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.44992			0.51381	0
08/08/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.55482			0.62771	0
08/08/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.62725			1.71666	0
08/08/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.56980			0.64424	0
08/08/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.38761			0.44638	7,500
08/08/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	1.67692			1.76638	0
08/08/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.07748			0.06126	0
08/08/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.08002			0.06301	0
08/08/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.16281			0.13168	0
08/08/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00245			0.00196	7,500
08/08/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.07500			0.05954	0
08/08/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00212			0.00168	0
08/08/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.12512			0.09911	0
08/08/2013	\$ / R On 29 October 2013			Any day expiry	9.92620			10.01610	0
08/08/2013	\$ / R On 29 October 2013	10.60	C	Any day expiry	0.09967			0.11600	500
08/08/2013	\$ / R On 29 October 2013	9.55	C	Any day expiry	0.48615			0.55229	0
08/08/2013	\$ / R On 29 October 2013	10.60	P	Any day expiry	0.77347			0.69990	0
08/08/2013	\$ / R On 29 October 2013	9.55	P	Any day expiry	0.10995			0.08619	500
08/08/2013	\$ / R On 27 November 2013			Any day expiry	9.96710			10.05780	0
08/08/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.12744			0.14435	500
08/08/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.63892			0.71264	0
08/08/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.46234			0.52006	7,500
08/08/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.55514			0.61955	0
08/08/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.67296			1.76280	0
08/08/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.63126			0.70467	0
08/08/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.62367			0.69673	0

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08/08/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.91034			0.83655	0
08/08/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.10416			0.08687	0
08/08/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00586			0.00500	7,500
08/08/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.19524			0.16226	0
08/08/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.13804			0.11175	500
08/08/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.10657			0.08893	0
08/08/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.10182			0.08484	0
08/08/2013	\$ / R On 13 December 2013			Foreign Exchange Future	9.99000			10.08100	91,023
08/08/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.24892			0.28031	10,200
08/08/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.22252			0.25077	300
08/08/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.05180			0.05723	0
08/08/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.06475			0.07191	0
08/08/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.08655			0.09661	0
08/08/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.00701			1.09138	0
08/08/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.55895			0.62082	0
08/08/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.44464			0.49802	0
08/08/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.31229			0.35088	250
08/08/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.35002			0.39518	200
08/08/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.50500			0.56305	750
08/08/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.07613			0.08480	16,200
08/08/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.85892			0.93819	100
08/08/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.25748			0.28988	750
08/08/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.13980			0.15699	0
08/08/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.99449			2.08499	0
08/08/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.04927			0.05127	0
08/08/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.04864			0.05044	0
08/08/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.14555			0.16350	100
08/08/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.69844			0.77251	0
08/08/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.05198			1.13761	0
08/08/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.03176			1.11714	0
08/08/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.16125			0.18126	250
08/08/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.26457			1.35232	0
08/08/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.59115			2.68201	0
08/08/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.12386			1.21033	0
08/08/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.59071			0.65729	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.17903			0.20135	5,000
08/08/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.11944			0.13391	100
08/08/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.09897			0.11071	100
08/08/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.49927			0.55689	0
08/08/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.41919			0.47047	0
08/08/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.18879			0.21260	6
08/08/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.09801			1.18420	0
08/08/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.06892			0.05719	0
08/08/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.44655			1.36561	0
08/08/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.95555			0.88250	0
08/08/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00449			0.00399	100
08/08/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.10844			0.09151	5,000
08/08/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.55892			0.49931	0
08/08/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.63252			0.56977	0
08/08/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.77475			1.69091	0
08/08/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00115			0.00101	0
08/08/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.20500			0.17205	0
08/08/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.36002			0.31418	300
08/08/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.42229			0.36988	300
08/08/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.58613			1.50380	0
08/08/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.20927			0.17589	400
08/08/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.25464			0.21702	21,500
08/08/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.55864			2.46944	0
08/08/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	2.06180			1.97623	0
08/08/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.16895			0.13982	10,000
08/08/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.04176			0.03614	750
08/08/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.03988			0.03451	0
08/08/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.04491			0.03828	0
08/08/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.40927			2.32027	0
08/08/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.02457			0.02132	750
08/08/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.87125			0.80026	0
08/08/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.78903			0.72035	0
08/08/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.53748			0.47888	0
08/08/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.98980			0.91599	0
08/08/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.03386			0.02933	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.30897			1.22971	0
08/08/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.27919			0.23947	0
08/08/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.12944			1.05291	0
08/08/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.74879			0.68160	0
08/08/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.15071			0.12629	100
08/08/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.03591			0.03110	0
08/08/2013	\$ / R On 23 December 2013			Any day expiry	10.00430			10.09560	0
08/08/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.61167			0.67853	0
08/08/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.58005			0.64216	0
08/08/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.15446			0.17274	500
08/08/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.58628			0.64936	0
08/08/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.57388			0.63558	0
08/08/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.17958			0.14998	0
08/08/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.15737			0.13293	500
08/08/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.17575			0.14656	0
08/08/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.17198			0.14376	0
08/08/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.99016			0.91714	0
08/08/2013	\$ / R On 28 January 2014			Any day expiry	10.05590			10.14790	0
08/08/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.27302			0.30222	0
08/08/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.39731			0.43947	6,000
08/08/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.27794			0.30767	0
08/08/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.27547			0.30493	0
08/08/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.73204			0.66977	0
08/08/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.74712			0.68432	0
08/08/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.73957			0.67703	0
08/08/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.46141			0.41157	0
08/08/2013	\$ / R On 28 February 2014			Any day expiry	10.10130			10.19400	0
08/08/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.08333			1.16690	0
08/08/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.09155			1.17568	0
08/08/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.10022			1.18447	0
08/08/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.09025			0.08168	0
08/08/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.09203			0.08290	0
08/08/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.08892			0.08047	0
08/08/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.12680			10.21970	34,603
08/08/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.44488			0.48494	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.39603			0.43169	0
08/08/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.23165			0.25113	250
08/08/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.43829			2.53033	0
08/08/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.75996			0.82710	0
08/08/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.66537			0.72359	0
08/08/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.05326			0.00000	0
08/08/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	1.95139			2.04202	0
08/08/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.00381			1.08108	0
08/08/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.32784			0.35703	6
08/08/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.13802			0.14853	0
08/08/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.11831			0.12371	0
08/08/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.11695			0.00000	0
08/08/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.04391			0.00000	0
08/08/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.34027			0.37068	0
08/08/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.25608			0.27802	200
08/08/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.75336			0.82017	0
08/08/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.69265			0.75275	0
08/08/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.36690			0.39985	200
08/08/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.18467			0.19976	0
08/08/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.74681			0.81328	0
08/08/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.23943			0.25970	200
08/08/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.15888			0.17144	0
08/08/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.48108			1.56856	0
08/08/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.41160			0.44868	0
08/08/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.21672			0.23493	0
08/08/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.12004			0.12589	0
08/08/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.28406			0.30878	200
08/08/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.12332			0.12989	0
08/08/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.11747			0.00000	0
08/08/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.05428			0.04886	0
08/08/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.81347			0.75098	200
08/08/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.02459			0.02232	0
08/08/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.66923			0.61199	200
08/08/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	1.25485			1.18143	0
08/08/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.22316			0.19740	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.28857			0.25389	250
08/08/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.56808			0.51524	200
08/08/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.78208			1.70174	0
08/08/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.99015			0.00000	0
08/08/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.41711			0.00000	0
08/08/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.12701			0.11138	200
08/08/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.55787			1.48006	0
08/08/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.49324			2.40619	0
08/08/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.84067			0.00000	0
08/08/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	4.17646			0.00000	0
08/08/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.85104			0.78733	0
08/08/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.33992			1.26523	0
08/08/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.01149			0.01063	0
08/08/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	1.00726			0.93908	0
08/08/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.23001			0.20358	0
08/08/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.69151			2.60401	0
08/08/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.12928			1.05832	0
08/08/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	1.21263			1.14000	0
08/08/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.22656			0.20047	0
08/08/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.74010			0.68015	0
08/08/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.63480			0.57898	200
08/08/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	2.01122			1.92883	0
08/08/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.26585			0.23305	6
08/08/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	2.24652			2.16019	0
08/08/2013	\$ / R On 19 March 2014			Any day expiry	10.12980			10.22280	0
08/08/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.11988			1.20325	0
08/08/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.13664			1.22070	0
08/08/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.12803			1.21197	0
08/08/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.09684			0.08790	0
08/08/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.09823			0.08917	0
08/08/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.10008			0.09045	0
08/08/2013	\$ / R On 26 May 2014			Any day expiry	10.23280			10.32710	10,150
08/08/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.70139			0.75295	0
08/08/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.70608			0.75794	0
08/08/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.69675			0.74800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.41859			0.37585	0
08/08/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.42395			0.38090	0
08/08/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.41328			0.37084	0
08/08/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.26120			10.35600	9,670
08/08/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.92387			0.99213	0
08/08/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	0.83745			0.90192	0
08/08/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.24583			0.26158	0
08/08/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	1.86767			1.95705	0
08/08/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.93027			0.99880	0
08/08/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.28424			0.30320	250
08/08/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.59664			1.68337	0
08/08/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.43682			0.46804	6
08/08/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.37966			1.46345	0
08/08/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.93670			1.00549	0
08/08/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.21477			0.22790	0
08/08/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	0.81107			0.87111	0
08/08/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.19354			0.19784	0
08/08/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.21328			1.29415	0
08/08/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.20055			0.20617	0
08/08/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.05647			0.05105	0
08/08/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.26550			0.23949	0
08/08/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.27267			0.24613	0
08/08/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.32625			0.29592	250
08/08/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.88463			1.80558	0
08/08/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.97562			0.91204	0
08/08/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	2.15357			2.07190	0
08/08/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.62304			1.54720	0
08/08/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.26907			0.24280	0
08/08/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.11846			0.10745	0
08/08/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.08544			0.07737	0
08/08/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.34987			0.31511	6
08/08/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.43935			2.35017	0
08/08/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.83234			2.74184	0
08/08/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.15208			0.13815	0
08/08/2013	\$ / 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
08/08/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
08/08/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
08/08/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
08/08/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
08/08/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
08/08/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
08/08/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
08/08/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.41340			10.50960	0
08/08/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.76247			0.81032	0
08/08/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.64487			1.73070	0
08/08/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.55329			2.64708	0
08/08/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.08329			2.17319	0
08/08/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.76637			0.81446	0
08/08/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.75860			0.80621	0
08/08/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.55001			0.58551	6
08/08/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.33327			0.35332	0
08/08/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.28330			0.29285	0
08/08/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	0.93886			1.00169	0
08/08/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.26877			0.27595	0
08/08/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.65520			0.60661	0
08/08/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.03989			0.03748	0
08/08/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.64907			0.60072	0
08/08/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.06989			0.06359	0
08/08/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.64297			0.59486	0
08/08/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	2.01987			1.94372	0
08/08/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.42546			0.39209	6
08/08/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.13147			0.12110	0
08/08/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	1.08661			1.02591	0
08/08/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.46990			2.38325	0
08/08/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	3.00537			2.91635	0
08/08/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.56170			10.65810	6,400
08/08/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.61700			2.71020	200
08/08/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.05686			1.11948	0
08/08/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.67935			0.71941	6
08/08/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.28636			1.35650	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.11117			2.20039	0
08/08/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.19907			2.29041	0
08/08/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.15496			2.24458	0
08/08/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	1.11765			1.06131	0
08/08/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.08737			0.08231	0
08/08/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.49516			0.46138	6
08/08/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.09947			0.09229	0
08/08/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.32466			0.29840	0
08/08/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.09326			0.08648	0
08/08/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.05530			0.05210	0
08/08/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.18010			11.27740	0
08/08/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.24956			2.33503	0
08/08/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.28662			2.37256	0
08/08/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.21291			2.29791	0
08/08/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.28281			0.27051	0
08/08/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.25652			0.24516	0
08/08/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.26946			0.25763	0
08/08/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	9.86550			9.95510	612
08/08/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	0.95839			1.04738	0
08/08/2013	\$ / R MAXI On 16 September 2013	10.35	C	Foreign Exchange Future	0.05311			0.07028	200
08/08/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	0.96825			1.05729	0
08/08/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	0.97811			1.06721	0
08/08/2013	\$ / R MAXI On 16 September 2013	9.60	C	Foreign Exchange Future	0.33743			0.40795	0
08/08/2013	\$ / R MAXI On 16 September 2013	10.35	P	Foreign Exchange Future	0.53761			0.46518	0
08/08/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.00289			0.00228	0
08/08/2013	\$ / R MAXI On 16 September 2013	9.60	P	Foreign Exchange Future	0.07193			0.05285	0
08/08/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.00261			0.00211	0
08/08/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.00275			0.00219	0
08/08/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	9.99000			10.08100	15
08/08/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.13841			0.15541	0
08/08/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.62374			0.69475	0
08/08/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.23532			0.26510	0
08/08/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.61703			0.68718	0
08/08/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.63103			0.70236	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.26337			0.29645	0
08/08/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.13103			0.11136	0
08/08/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.99841			0.92441	0
08/08/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.13703			0.11618	0
08/08/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.13374			0.11375	0
08/08/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.52337			0.46545	0
08/08/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.59532			0.53410	0
08/08/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.12680			10.21970	5
08/08/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.36970			0.40291	0
08/08/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.36413			0.39681	0
08/08/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.36690			0.39985	0
08/08/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.74010			0.68015	0
08/08/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.73290			0.67321	0
08/08/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.74733			0.68711	0
08/08/2013	£ / R On 16 September 2013			Foreign Exchange Future	15.34700			15.43780	31,145
08/08/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.67003			0.74874	0
08/08/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.65396			0.73202	0
08/08/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.66197			0.74036	0
08/08/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.06303			0.05094	0
08/08/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.06696			0.05422	0
08/08/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.06497			0.05256	0
08/08/2013	£ / R On 13 December 2013			Foreign Exchange Future	15.53110			15.62360	7,607
08/08/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.86178			0.93066	0
08/08/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.86844			0.93759	0
08/08/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.85516			0.92376	0
08/08/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.23068			0.20706	0
08/08/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.23406			0.21016	0
08/08/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.22734			0.20399	0
08/08/2013	£ / R On 17 March 2014			Foreign Exchange Future	15.73560			15.83030	1,950
08/08/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	2.78283			0.00000	0
08/08/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	1.60630			1.68919	0
08/08/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	1.59030			1.67291	0
08/08/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	1.59829			1.68104	0
08/08/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	2.92652			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	1.63851			0.00000	0
08/08/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	1.44207			0.00000	0
08/08/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.04723			0.00000	327
08/08/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.16269			0.15074	0
08/08/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.15291			0.00000	327
08/08/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.20647			0.00000	327
08/08/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.16070			0.14889	0
08/08/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.16470			0.15261	0
08/08/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.04092			0.00000	327
08/08/2013	£ / R On 13 June 2014			Foreign Exchange Future	15.93680			16.03460	100
08/08/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	0.82702			0.87584	0
08/08/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	0.81931			0.86768	0
08/08/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	0.82316			0.87168	0
08/08/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.93022			0.88124	0
08/08/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.93636			0.88708	0
08/08/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.94251			0.89308	0
08/08/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.10293			0.10309	241
08/08/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00382			0.00385	0
08/08/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00046			0.00042	0
08/08/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.01295			0.01310	0
08/08/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00089			0.00077	0
08/08/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.00753			0.00733	0
08/08/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00002			0.00002	0
08/08/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10428			0.10444	14,250
08/08/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01450			0.01466	0
08/08/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00635			0.00647	0
08/08/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00237			0.00241	0
08/08/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00207			0.00203	0
08/08/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00809			0.00797	0
08/08/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00021			0.00021	0
08/08/2013	€ / R On 16 September 2013			Foreign Exchange Future	13.21060			13.26110	71,801
08/08/2013	€ / R On 16 September 2013	11.50	C	Foreign Exchange Future	1.71222			1.76269	0
08/08/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	1.11866			1.16872	500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2013	€ / R On 16 September 2013	12.55	C	Foreign Exchange Future	0.68622			0.73477	0
08/08/2013	€ / R On 16 September 2013	12.05	C	Foreign Exchange Future	1.16773			1.21786	400
08/08/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.97233			1.02211	0
08/08/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	1.66246			1.71292	0
08/08/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	1.22676			1.27696	0
08/08/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	1.21691			1.26710	0
08/08/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	1.20707			1.25724	0
08/08/2013	€ / R On 16 September 2013	13.80	C	Foreign Exchange Future	0.06759			0.07798	31,212
08/08/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.87575			0.92525	200
08/08/2013	€ / R On 16 September 2013	14.50	C	Foreign Exchange Future	0.01766			0.02049	7,900
08/08/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.44178			0.48207	200
08/08/2013	€ / R On 16 September 2013	11.30	C	Foreign Exchange Future	1.91153			1.96204	0
08/08/2013	€ / R On 16 September 2013	13.80	P	Foreign Exchange Future	0.65699			0.61688	0
08/08/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.00631			0.00600	0
08/08/2013	€ / R On 16 September 2013	12.55	P	Foreign Exchange Future	0.02562			0.02367	46,000
08/08/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.00186			0.00182	500
08/08/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.01173			0.01101	200
08/08/2013	€ / R On 16 September 2013	12.05	P	Foreign Exchange Future	0.00713			0.00676	0
08/08/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.08118			0.07097	0
08/08/2013	€ / R On 16 September 2013	11.50	P	Foreign Exchange Future	0.00162			0.00159	400
08/08/2013	€ / R On 16 September 2013	14.50	P	Foreign Exchange Future	1.30706			1.25939	0
08/08/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.01515			0.01415	0
08/08/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.00806			0.00762	30,800
08/08/2013	€ / R On 16 September 2013	11.30	P	Foreign Exchange Future	0.00093			0.00094	29,000
08/08/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.00616			0.00586	0
08/08/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.00647			0.00614	0
08/08/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
08/08/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.42962			0.43117	0
08/08/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.42422			0.42578	0
08/08/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.43506			0.43661	0
08/08/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.25392			0.25547	0
08/08/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.25852			0.26008	0
08/08/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.24936			0.25091	0
08/08/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.38150			13.43300	30,994
08/08/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.90917			1.96072	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.95798			2.00953	0
08/08/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.19615			2.24772	0
08/08/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	0.90817			0.95152	0
08/08/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.98682			1.03164	0
08/08/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.86044			1.91199	0
08/08/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.58222			0.61402	200
08/08/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.01465			0.01472	0
08/08/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.12667			0.11852	200
08/08/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.10532			0.09864	200
08/08/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.02067			0.02072	0
08/08/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.01948			0.01953	0
08/08/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.02194			0.02199	0
08/08/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.30072			0.28102	0
08/08/2013	€ / R On 17 March 2014			Foreign Exchange Future	13.56980			13.62370	7,837
08/08/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.23993			1.28420	0
08/08/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.24760			1.29198	0
08/08/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.23229			1.27646	0
08/08/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.17013			0.16050	0
08/08/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.17249			0.16276	0
08/08/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.16780			0.15828	0
08/08/2013	€ / R On 13 June 2014			Foreign Exchange Future	13.75600			13.81180	0
08/08/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	0.74590			0.77421	0
08/08/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.73822			0.76626	0
08/08/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	0.74205			0.77021	0
08/08/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.78605			0.75841	0
08/08/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.79222			0.76446	0
08/08/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.77990			0.75241	0
08/08/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.17350			14.22930	1,000
08/08/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.23629			1.26603	0
08/08/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.23173			1.26139	0
08/08/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.22719			1.25676	0
08/08/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.75279			0.72673	0
08/08/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.75823			0.73209	0
08/08/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.76369			0.73746	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	8.97230			8.91940	7,397
08/08/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.03877			0.03143	201
08/08/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.00189			0.00158	201
08/08/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.23873			0.20485	0
08/08/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.17595			0.14807	0
08/08/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.48362			0.43615	0
08/08/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.17030			0.14323	0
08/08/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.18172			0.15323	0
08/08/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.36647			0.41203	0
08/08/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	1.32959			1.38218	0
08/08/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.06643			0.08545	201
08/08/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.09942			0.12383	0
08/08/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.10365			0.12867	0
08/08/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.01132			0.01675	201
08/08/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.10800			0.13383	0
08/08/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.03490			8.98160	10,180
08/08/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.11238			0.09955	0
08/08/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	0.76814			0.72200	0
08/08/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.11019			0.09750	0
08/08/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.11462			0.10163	0
08/08/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.15632			0.13960	201
08/08/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.02410			0.02178	201
08/08/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.01656			0.01492	100
08/08/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.52135			0.48186	0
08/08/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.08597			0.07572	100
08/08/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.53972			0.58003	0
08/08/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.42142			0.45800	0
08/08/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	1.28920			1.34018	0
08/08/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.54748			0.58795	0
08/08/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.55529			0.59590	0
08/08/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.65107			0.69412	0
08/08/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.03324			0.04040	201
08/08/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.08645			0.10026	100
08/08/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.58166			1.63332	0
08/08/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.10710			9.05460	2,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.19888			0.18308	0
08/08/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.20166			0.18561	0
08/08/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.20447			0.18824	0
08/08/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.59456			0.63101	0
08/08/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.58737			0.62364	0
08/08/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.60178			0.63848	0
08/08/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.17980			9.12770	0
08/08/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.18891			0.17647	0
08/08/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.19095			0.17839	0
08/08/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.18689			0.17458	0
08/08/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.90911			0.94877	0
08/08/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.91709			0.95688	0
08/08/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.90115			0.94069	0
08/08/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.65630			9.60690	0
08/08/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.48936			2.44541	0
08/08/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.44414			2.40030	0
08/08/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.39913			2.35540	0
08/08/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.08306			0.08851	0
08/08/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.08784			0.09340	0
08/08/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.09283			0.09850	0
08/08/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.50720			9.54020	75
08/08/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.43877			0.47062	0
08/08/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.44700			0.47894	0
08/08/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.45529			0.48732	0
08/08/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.03980			0.03874	0
08/08/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.04157			0.04042	0
08/08/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.03809			0.03712	0
08/08/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.60700			9.64080	0
08/08/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.19357			0.20635	0
08/08/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.19079			0.20344	0
08/08/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.19639			0.20930	0
08/08/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.53657			0.51555	0
08/08/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.52939			0.50850	0
08/08/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.54379			0.52264	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-24.68240			-82.62190	2,274
08/08/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	364.12490			396.96380	696
08/08/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	418.73290			477.57730	6,000
08/08/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	231.71140			259.76400	1,600
08/08/2013	CF CANDO CADU On 16 September 2013			Can-Do Future	88.41170			109.34740	5,000
08/08/2013	CF CANDO CAEK On 15 August 2013			Can-Do Future	63.13740			109.14530	10,000
08/08/2013	CF CANDO CAEM On 16 September 2013			Can-Do Future	106.44550			106.44550	0
08/08/2013	CF CANDO CAEN On 16 September 2013			Can-Do Future	52.65120			73.65580	2,830
08/08/2013	CHF / R On 16 September 2013			Foreign Exchange Future	10.73510			10.78660	75
08/08/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.89702			0.94775	0
08/08/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	0.90675			0.95749	0
08/08/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	0.88730			0.93801	0
08/08/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.01192			0.01115	0
08/08/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.01220			0.01141	0
08/08/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.01165			0.01089	0
08/08/2013	CHF / R On 13 December 2013			Foreign Exchange Future	10.87900			10.93190	75
08/08/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.40875			0.43783	0
08/08/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.41360			0.44286	0
08/08/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.41850			0.44794	0
08/08/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.33460			0.31096	0
08/08/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.32950			0.30604	0
08/08/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.33975			0.31593	0
08/08/2013	CNH / R On 16 September 2013			Foreign Exchange Future	1.61020			1.62330	0
08/08/2013	CNH / R On 16 September 2013	1.50	C	Foreign Exchange Future	0.11206			0.12470	0
08/08/2013	CNH / R On 16 September 2013	1.51	C	Foreign Exchange Future	0.10277			0.11522	0
08/08/2013	CNH / R On 16 September 2013	1.49	C	Foreign Exchange Future	0.12163			0.13440	0
08/08/2013	CNH / R On 16 September 2013	1.51	P	Foreign Exchange Future	0.00257			0.00192	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2013	CNH / R On 16 September 2013	1.49	P	Foreign Exchange Future	0.00143			0.00110	0
08/08/2013	CNH / R On 16 September 2013	1.50	P	Foreign Exchange Future	0.00186			0.00140	0
08/08/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.62090			1.63410	0
08/08/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.04480			0.05043	0
08/08/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.03830			0.04318	0
08/08/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.04143			0.04668	0
08/08/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.08740			0.07908	0
08/08/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.07390			0.06633	0
08/08/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.08053			0.07258	0
08/08/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	7.91960			7.92240	0
08/08/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.33460			0.33762	0
08/08/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.34358			0.34661	0
08/08/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.32569			0.32868	0
08/08/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.01500			0.01522	0
08/08/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.01609			0.01628	0
08/08/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.01398			0.01421	0
08/08/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	7.98090			7.98100	0
08/08/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.14518			0.14626	0
08/08/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.14833			0.14942	0
08/08/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.14210			0.14315	0
08/08/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.30743			0.30842	0
08/08/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.32120			0.32215	0
08/08/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.31428			0.31526	0
08/08/2013	R / ¥EN On 16 September 2013			Foreign Exchange Future	9.76290	0.10241	0.99984	9.74920	0
08/08/2013	R / ¥EN On 16 September 2013	10.05	C	Foreign Exchange Future	0.08826	0.10241	0.00904	0.07682	0
08/08/2013	R / ¥EN On 16 September 2013	10.04	C	Foreign Exchange Future	0.09115	0.10241	0.00933	0.07949	0
08/08/2013	R / ¥EN On 16 September 2013	10.06	C	Foreign Exchange Future	0.08544	0.10241	0.00875	0.07421	0
08/08/2013	R / ¥EN On 16 September 2013	10.05	P	Foreign Exchange Future	0.37536	0.10241	0.03844	0.37762	0
08/08/2013	R / ¥EN On 16 September 2013	10.04	P	Foreign Exchange Future	0.36825	0.10241	0.03771	0.37029	0
08/08/2013	R / ¥EN On 16 September 2013	10.06	P	Foreign Exchange Future	0.38254	0.10241	0.03918	0.38501	0
08/08/2013	RAIN On 16 September 2013			Foreign Exchange Future	19,309.91000			19,418.63000	0
08/08/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.49780			1.49780	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/08/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.03037			0.03070	0
08/08/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.02127			0.02161	0
08/08/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.02547			0.02581	0
08/08/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.02257			0.02290	0
08/08/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.03347			0.03381	0
08/08/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.02767			0.02801	0
<b>Future Open Interest</b>									<b>987,507.00</b>
<b>Option Open Interest</b>									<b>722,928.00</b>
<b>Grand Total</b>									<b>1,710,435.00</b>