



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 20/08/2013 To: 20/08/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2013	\$ / R On 26 August 2013			Any day expiry	10.15790			10.18220	0
20/08/2013	\$ / R On 26 August 2013	8.20	C	Any day expiry	1.95790			1.98220	0
20/08/2013	\$ / R On 26 August 2013	9.29	C	Any day expiry	0.86792			0.89223	0
20/08/2013	\$ / R On 26 August 2013	9.51	C	Any day expiry	0.64811			0.67243	0
20/08/2013	\$ / R On 26 August 2013	9.84	C	Any day expiry	0.32334			0.34774	4,400
20/08/2013	\$ / R On 26 August 2013	9.31	C	Any day expiry	0.84793			0.87223	0
20/08/2013	\$ / R On 26 August 2013	9.30	C	Any day expiry	0.85793			0.88223	0
20/08/2013	\$ / R On 26 August 2013	9.60	C	Any day expiry	0.55840			0.58273	0
20/08/2013	\$ / R On 26 August 2013	9.24	C	Any day expiry	0.91791			0.94222	0
20/08/2013	\$ / R On 26 August 2013	8.25	C	Any day expiry	1.90790			1.93220	0
20/08/2013	\$ / R On 26 August 2013	9.70	C	Any day expiry	0.45926			0.48363	7,500
20/08/2013	\$ / R On 26 August 2013	8.30	C	Any day expiry	1.85790			1.88220	0
20/08/2013	\$ / R On 26 August 2013	9.30	P	Any day expiry	0.00003			0.00003	0
20/08/2013	\$ / R On 26 August 2013	8.25	P	Any day expiry	0.00000			0.00000	0
20/08/2013	\$ / R On 26 August 2013	9.60	P	Any day expiry	0.00050			0.00053	0
20/08/2013	\$ / R On 26 August 2013	9.31	P	Any day expiry	0.00003			0.00003	0
20/08/2013	\$ / R On 26 August 2013	8.20	P	Any day expiry	0.00000			0.00000	0
20/08/2013	\$ / R On 26 August 2013	9.51	P	Any day expiry	0.00021			0.00023	0
20/08/2013	\$ / R On 26 August 2013	9.29	P	Any day expiry	0.00002			0.00003	0
20/08/2013	\$ / R On 26 August 2013	9.24	P	Any day expiry	0.00001			0.00002	2,200
20/08/2013	\$ / R On 26 August 2013	9.84	P	Any day expiry	0.00544			0.00554	0
20/08/2013	\$ / R On 26 August 2013	8.30	P	Any day expiry	0.00000			0.00000	7,500
20/08/2013	\$ / R On 26 August 2013	9.70	P	Any day expiry	0.00136			0.00143	0
20/08/2013	\$ / R On 28 August 2013			Any day expiry	10.16070			10.18500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2013	\$ / R On 28 August 2013	10.30	C	Any day expiry	0.04119			0.05413	500
20/08/2013	\$ / R On 28 August 2013	9.55	C	Any day expiry	0.61139			0.63593	0
20/08/2013	\$ / R On 28 August 2013	10.30	P	Any day expiry	0.18049			0.16913	0
20/08/2013	\$ / R On 28 August 2013	9.55	P	Any day expiry	0.00069			0.00093	500
20/08/2013	\$ / R On 16 September 2013			Foreign Exchange Future	10.18890			10.21310	629,730
20/08/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	0.99062			1.01499	12,000
20/08/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.55358			0.57901	0
20/08/2013	\$ / R On 16 September 2013	9.75	C	Foreign Exchange Future	0.46351			0.48912	0
20/08/2013	\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.12113			0.13760	35,000
20/08/2013	\$ / R On 16 September 2013	10.50	C	Foreign Exchange Future	0.06972			0.08078	5,200
20/08/2013	\$ / R On 16 September 2013	10.60	C	Foreign Exchange Future	0.05278			0.06155	10,000
20/08/2013	\$ / R On 16 September 2013	10.65	C	Foreign Exchange Future	0.04594			0.05370	5,000
20/08/2013	\$ / R On 16 September 2013	10.75	C	Foreign Exchange Future	0.03517			0.04127	19,088
20/08/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.89171			0.91619	0
20/08/2013	\$ / R On 16 September 2013	9.70	C	Foreign Exchange Future	0.50729			0.53292	0
20/08/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.34218			0.36702	2,830
20/08/2013	\$ / R On 16 September 2013	10.70	C	Foreign Exchange Future	0.04001			0.04685	10,000
20/08/2013	\$ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.00128			0.00174	0
20/08/2013	\$ / R On 16 September 2013	11.60	C	Foreign Exchange Future	0.00469			0.00582	0
20/08/2013	\$ / R On 16 September 2013	10.06	C	Foreign Exchange Future	0.23344			0.25597	0
20/08/2013	\$ / R On 16 September 2013	10.80	C	Foreign Exchange Future	0.03097			0.03641	50,958
20/08/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.01901			0.02241	37,500
20/08/2013	\$ / R On 16 September 2013	10.15	C	Foreign Exchange Future	0.18302			0.20359	0
20/08/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.11470			0.13059	200
20/08/2013	\$ / R On 16 September 2013	11.30	C	Foreign Exchange Future	0.00945			0.01125	0
20/08/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.68896			1.71319	0
20/08/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	1.48906			1.51331	0
20/08/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.54426			0.56973	0
20/08/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.38077			0.40599	0
20/08/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.88890			2.91310	0
20/08/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	1.18957			1.21388	0
20/08/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.56293			0.58832	0
20/08/2013	\$ / R On 16 September 2013	10.00	C	Foreign Exchange Future	0.27143			0.29502	0
20/08/2013	\$ / R On 16 September 2013	10.27	C	Foreign Exchange Future	0.13140			0.14872	15,000
20/08/2013	\$ / R On 16 September 2013	11.90	C	Foreign Exchange Future	0.00248			0.00321	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2013	\$ / R On 16 September 2013	9.80	C	Foreign Exchange Future	0.42127			0.44675	100
20/08/2013	\$ / R On 16 September 2013	10.12	C	Foreign Exchange Future	0.19894			0.22021	2,000
20/08/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.15846			0.17777	500
20/08/2013	\$ / R On 16 September 2013	10.40	C	Foreign Exchange Future	0.09205			0.10570	6
20/08/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.84248			0.86705	0
20/08/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.79346			0.81812	400
20/08/2013	\$ / R On 16 September 2013	9.55	C	Foreign Exchange Future	0.64817			0.67323	0
20/08/2013	\$ / R On 16 September 2013	12.50	C	Foreign Exchange Future	0.00055			0.00069	0
20/08/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	1.43911			1.46336	0
20/08/2013	\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	1.38916			1.41343	0
20/08/2013	\$ / R On 16 September 2013	8.85	C	Foreign Exchange Future	1.33923			1.36351	0
20/08/2013	\$ / R On 16 September 2013	9.50	C	Foreign Exchange Future	0.69623			0.72114	0
20/08/2013	\$ / R On 16 September 2013	10.10	C	Foreign Exchange Future	0.21005			0.23176	1
20/08/2013	\$ / R On 16 September 2013	10.60	P	Foreign Exchange Future	0.46388			0.44845	0
20/08/2013	\$ / R On 16 September 2013	11.90	P	Foreign Exchange Future	1.71358			1.69011	0
20/08/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.00016			0.00021	12,000
20/08/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.01536			0.01663	0
20/08/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.04187			0.04289	0
20/08/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.01468			0.01591	0
20/08/2013	\$ / R On 16 September 2013	9.75	P	Foreign Exchange Future	0.02461			0.02602	1,600
20/08/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.00172			0.00189	0
20/08/2013	\$ / R On 16 September 2013	10.50	P	Foreign Exchange Future	0.38082			0.36768	0
20/08/2013	\$ / R On 16 September 2013	10.65	P	Foreign Exchange Future	0.50704			0.49060	0
20/08/2013	\$ / R On 16 September 2013	10.70	P	Foreign Exchange Future	0.55111			0.53375	0
20/08/2013	\$ / R On 16 September 2013	10.75	P	Foreign Exchange Future	0.59627			0.57817	0
20/08/2013	\$ / R On 16 September 2013	12.25	P	Foreign Exchange Future	2.06238			2.03864	0
20/08/2013	\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.23223			0.22450	0
20/08/2013	\$ / R On 16 September 2013	10.80	P	Foreign Exchange Future	0.64207			0.62331	0
20/08/2013	\$ / R On 16 September 2013	10.06	P	Foreign Exchange Future	0.10454			0.10287	0
20/08/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00000			0.00000	0
20/08/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.05328			0.05392	0
20/08/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.00281			0.00309	75,438
20/08/2013	\$ / R On 16 September 2013	9.50	P	Foreign Exchange Future	0.00733			0.00804	6
20/08/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00006			0.00009	0
20/08/2013	\$ / R On 16 September 2013	11.30	P	Foreign Exchange Future	1.12055			1.09815	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2013	\$ / R On 16 September 2013	10.27	P	Foreign Exchange Future	0.21250			0.20562	0
20/08/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.00021			0.00026	2,630
20/08/2013	\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00026			0.00033	100
20/08/2013	\$ / R On 16 September 2013	8.85	P	Foreign Exchange Future	0.00033			0.00041	2,193
20/08/2013	\$ / R On 16 September 2013	9.70	P	Foreign Exchange Future	0.01839			0.01982	3,201
20/08/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	0.83011			0.80931	0
20/08/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.00067			0.00078	6,202
20/08/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.01403			0.01522	0
20/08/2013	\$ / R On 16 September 2013	10.00	P	Foreign Exchange Future	0.08253			0.08192	22,194
20/08/2013	\$ / R On 16 September 2013	11.60	P	Foreign Exchange Future	1.41579			1.39272	0
20/08/2013	\$ / R On 16 September 2013	10.15	P	Foreign Exchange Future	0.14412			0.14049	100
20/08/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.16956			0.16467	0
20/08/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	0.24580			0.23749	0
20/08/2013	\$ / R On 16 September 2013	10.40	P	Foreign Exchange Future	0.30315			0.29260	0
20/08/2013	\$ / R On 16 September 2013	12.50	P	Foreign Exchange Future	2.31165			2.28759	0
20/08/2013	\$ / R On 16 September 2013	9.80	P	Foreign Exchange Future	0.03237			0.03365	0
20/08/2013	\$ / R On 16 September 2013	10.10	P	Foreign Exchange Future	0.12115			0.11866	10,000
20/08/2013	\$ / R On 16 September 2013	10.12	P	Foreign Exchange Future	0.13004			0.12711	0
20/08/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.00358			0.00395	0
20/08/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.00456			0.00502	0
20/08/2013	\$ / R On 16 September 2013	9.55	P	Foreign Exchange Future	0.00927			0.01013	47,100
20/08/2013	\$ / R On 23 September 2013			Any day expiry	10.19940			10.22340	0
20/08/2013	\$ / R On 23 September 2013	9.28	C	Any day expiry	0.92298			0.94762	0
20/08/2013	\$ / R On 23 September 2013	9.29	C	Any day expiry	0.91317			0.93783	0
20/08/2013	\$ / R On 23 September 2013	9.30	C	Any day expiry	0.90337			0.92805	0
20/08/2013	\$ / R On 23 September 2013	9.88	C	Any day expiry	0.38060			0.40473	2,400
20/08/2013	\$ / R On 23 September 2013	9.31	C	Any day expiry	0.89358			0.91828	0
20/08/2013	\$ / R On 23 September 2013	9.28	P	Any day expiry	0.00358			0.00422	1,200
20/08/2013	\$ / R On 23 September 2013	9.88	P	Any day expiry	0.06120			0.06133	0
20/08/2013	\$ / R On 23 September 2013	9.30	P	Any day expiry	0.00397			0.00465	0
20/08/2013	\$ / R On 23 September 2013	9.29	P	Any day expiry	0.00377			0.00443	0
20/08/2013	\$ / R On 23 September 2013	9.31	P	Any day expiry	0.00418			0.00488	0
20/08/2013	\$ / R On 26 September 2013			Any day expiry	10.20380			10.22790	0
20/08/2013	\$ / R On 26 September 2013	9.25	C	Any day expiry	0.95774			0.98239	0
20/08/2013	\$ / R On 26 September 2013	9.55	C	Any day expiry	0.67000			0.69499	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2013	\$ / R On 26 September 2013	8.25	C	Any day expiry	1.95393			1.97805	0
20/08/2013	\$ / R On 26 September 2013	9.70	C	Any day expiry	0.53423			0.55907	7,500
20/08/2013	\$ / R On 26 September 2013	10.44	C	Any day expiry	0.11543			0.12770	500
20/08/2013	\$ / R On 26 September 2013	9.60	C	Any day expiry	0.62390			0.64889	0
20/08/2013	\$ / R On 26 September 2013	9.51	C	Any day expiry	0.70737			0.73235	0
20/08/2013	\$ / R On 26 September 2013	9.24	C	Any day expiry	0.96755			0.99218	0
20/08/2013	\$ / R On 26 September 2013	9.26	C	Any day expiry	0.94794			0.97261	0
20/08/2013	\$ / R On 26 September 2013	8.30	C	Any day expiry	1.90395			1.92808	0
20/08/2013	\$ / R On 26 September 2013	8.20	C	Any day expiry	2.00391			2.02803	0
20/08/2013	\$ / R On 26 September 2013	9.51	P	Any day expiry	0.01357			0.01445	0
20/08/2013	\$ / R On 26 September 2013	9.60	P	Any day expiry	0.02010			0.02099	0
20/08/2013	\$ / R On 26 September 2013	9.25	P	Any day expiry	0.00394			0.00449	0
20/08/2013	\$ / R On 26 September 2013	8.20	P	Any day expiry	0.00011			0.00013	0
20/08/2013	\$ / R On 26 September 2013	9.55	P	Any day expiry	0.01620			0.01709	500
20/08/2013	\$ / R On 26 September 2013	9.70	P	Any day expiry	0.03043			0.03117	0
20/08/2013	\$ / R On 26 September 2013	10.44	P	Any day expiry	0.35163			0.33980	0
20/08/2013	\$ / R On 26 September 2013	8.25	P	Any day expiry	0.00013			0.00015	0
20/08/2013	\$ / R On 26 September 2013	8.30	P	Any day expiry	0.00015			0.00018	7,500
20/08/2013	\$ / R On 26 September 2013	9.24	P	Any day expiry	0.00375			0.00428	0
20/08/2013	\$ / R On 26 September 2013	9.26	P	Any day expiry	0.00414			0.00471	0
20/08/2013	\$ / R On 22 October 2013			Any day expiry	10.24260			10.26700	0
20/08/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.86407			0.88831	0
20/08/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.87331			0.89757	0
20/08/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.34844			0.36605	6,000
20/08/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.85486			0.87907	0
20/08/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.80012			0.82415	0
20/08/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.17584			0.16905	0
20/08/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.02226			0.02207	0
20/08/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.02147			0.02131	0
20/08/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.02071			0.02057	0
20/08/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.02752			0.02715	3,000
20/08/2013	\$ / R On 25 October 2013			Any day expiry	10.24700			10.27150	0
20/08/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.34120			0.35935	6,000
20/08/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.73584			0.75997	0
20/08/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.78879			0.81314	0

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20/08/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.77101			0.79529	0
20/08/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.77989			0.80420	0
20/08/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.19420			0.18785	0
20/08/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.03179			0.03164	0
20/08/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.03884			0.03847	3,000
20/08/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.03401			0.03379	0
20/08/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.03289			0.03270	0
20/08/2013	\$ / R On 28 October 2013			Any day expiry	10.25140			10.27590	0
20/08/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.83934			0.86401	0
20/08/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.69858			0.72274	0
20/08/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.83031			0.85496	0
20/08/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.95232			1.97685	0
20/08/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.84839			0.87308	0
20/08/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.61526			0.63888	7,500
20/08/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	2.00220			2.02672	0
20/08/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.02794			0.02811	0
20/08/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.02891			0.02906	0
20/08/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.06386			0.06298	0
20/08/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00092			0.00095	7,500
20/08/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.02699			0.02718	0
20/08/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00080			0.00082	0
20/08/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.04718			0.04684	0
20/08/2013	\$ / R On 29 October 2013			Any day expiry	10.25290			10.27740	0
20/08/2013	\$ / R On 29 October 2013	10.60	C	Any day expiry	0.16172			0.17264	500
20/08/2013	\$ / R On 29 October 2013	9.55	C	Any day expiry	0.74401			0.76847	0
20/08/2013	\$ / R On 29 October 2013	10.60	P	Any day expiry	0.50882			0.49524	0
20/08/2013	\$ / R On 29 October 2013	9.55	P	Any day expiry	0.04111			0.04107	500
20/08/2013	\$ / R On 27 November 2013			Any day expiry	10.29610			10.32090	0
20/08/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.18812			0.20178	500
20/08/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.91051			0.93655	0
20/08/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.68557			0.71132	7,500
20/08/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.80752			0.83352	0
20/08/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	1.99853			2.02352	0
20/08/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.90176			0.92781	0
20/08/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.89305			0.91909	0

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20/08/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.64202			0.63088	0
20/08/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.04566			0.04691	0
20/08/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00243			0.00262	7,500
20/08/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.08947			0.09042	0
20/08/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.06142			0.06262	500
20/08/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.04695			0.04819	0
20/08/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.04441			0.04565	0
20/08/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.32050			10.34560	93,029
20/08/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.36898			0.38696	10,200
20/08/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.32968			0.34638	300
20/08/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.08722			0.09241	0
20/08/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.06779			0.07178	0
20/08/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.31354			1.33908	0
20/08/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.80373			0.82853	0
20/08/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.64926			0.67301	0
20/08/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.46637			0.48695	250
20/08/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.12036			0.12745	0
20/08/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.52233			0.54409	200
20/08/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.73238			0.75676	750
20/08/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.10446			0.11066	16,200
20/08/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.32240			2.34758	0
20/08/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.05198			0.05494	0
20/08/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.05036			0.05320	0
20/08/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	1.15136			1.17694	100
20/08/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.38239			0.40077	750
20/08/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.20209			0.21351	0
20/08/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	0.97177			0.99714	0
20/08/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.21092			0.22276	100
20/08/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.36127			1.38679	0
20/08/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.34015			1.36567	0
20/08/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.23556			0.24853	550
20/08/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.58143			1.60685	0
20/08/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.92105			2.94618	0
20/08/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.43608			1.46157	0
20/08/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.84458			0.86956	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.26333			0.27750	5,000
20/08/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.17078			0.18066	100
20/08/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.13937			0.14756	100
20/08/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.61564			0.63895	0
20/08/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.27850			0.29329	6
20/08/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.40923			1.43473	0
20/08/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.72463			0.74896	0
20/08/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.05127			0.05154	5,000
20/08/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.34848			0.34136	0
20/08/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.40918			0.40078	0
20/08/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.03086			0.03134	0
20/08/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.14986			1.13185	0
20/08/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.69042			0.67716	0
20/08/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00190			0.00198	100
20/08/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.46672			1.44681	0
20/08/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00055			0.00058	0
20/08/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.10188			0.10116	0
20/08/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.20183			0.19849	300
20/08/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.24587			0.24135	300
20/08/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.28396			1.26506	0
20/08/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.10413			0.10336	400
20/08/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.12876			0.12741	21,500
20/08/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.74729			1.72618	0
20/08/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.08323			0.08293	10,000
20/08/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.01965			0.02007	750
20/08/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.22986			2.20760	0
20/08/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.01867			0.01909	0
20/08/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.02094			0.02138	0
20/08/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.08148			2.05934	0
20/08/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.01093			0.01125	750
20/08/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.61506			0.60293	0
20/08/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.54283			0.53190	0
20/08/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.33189			0.32517	0
20/08/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.72159			0.70791	0
20/08/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.01558			0.01597	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.01887			1.00196	0
20/08/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.14514			0.14335	0
20/08/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.85028			0.83506	0
20/08/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.50800			0.49769	0
20/08/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.01663			0.01703	0
20/08/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.07408			0.07396	100
20/08/2013	\$ / R On 23 December 2013			Any day expiry	10.33580			10.36110	0
20/08/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.86638			0.89081	0
20/08/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.82600			0.85017	0
20/08/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.22137			0.23216	500
20/08/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.83401			0.85823	0
20/08/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.81802			0.84214	0
20/08/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.09222			0.09104	0
20/08/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.08058			0.07971	500
20/08/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.09020			0.08907	0
20/08/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.08821			0.08713	0
20/08/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.72557			0.71106	0
20/08/2013	\$ / R On 28 January 2014			Any day expiry	10.39080			10.41660	0
20/08/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.38498			0.39643	0
20/08/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.56228			0.57863	6,000
20/08/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.39199			0.40364	0
20/08/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.38847			0.40002	0
20/08/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.51119			0.49704	0
20/08/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.52418			0.50983	0
20/08/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.51767			0.50342	0
20/08/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.29148			0.28203	0
20/08/2013	\$ / R On 28 February 2014			Any day expiry	10.43860			10.46540	0
20/08/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.38636			1.41177	0
20/08/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.39547			1.42090	0
20/08/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.40459			1.43004	0
20/08/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.05687			0.05550	0
20/08/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.05776			0.05637	0
20/08/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.05599			0.05464	0
20/08/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.46640			10.49380	40,528
20/08/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.60275			0.61739	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.53607			0.54932	0
20/08/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.30740			0.31427	250
20/08/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.77275			2.80028	0
20/08/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.07406			0.07619	0
20/08/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.28112			2.30837	0
20/08/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.01463			1.03695	0
20/08/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.89671			0.91825	0
20/08/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.29508			1.32087	0
20/08/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.44273			0.45344	6
20/08/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.17707			0.18050	0
20/08/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.12726			0.12694	0
20/08/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.12289			0.12232	0
20/08/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.06147			0.06329	0
20/08/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.45981			0.47093	0
20/08/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.34174			0.34970	200
20/08/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.00703			1.02930	0
20/08/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.93271			0.95450	0
20/08/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.49619			0.50818	200
20/08/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.24279			0.24790	0
20/08/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.99946			1.02169	0
20/08/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.31835			0.32552	200
20/08/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.20646			0.21073	0
20/08/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.79997			1.82658	0
20/08/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.55744			0.57114	0
20/08/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.28689			0.29320	0
20/08/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.13371			0.13592	0
20/08/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.38123			0.39040	200
20/08/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.15319			0.15595	0
20/08/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.12483			0.12438	0
20/08/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.03357			0.03278	0
20/08/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.59341			0.57713	200
20/08/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.01472			0.01457	0
20/08/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.46967			0.45552	200
20/08/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.99100			0.97047	0
20/08/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.13823			0.13315	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.18031			0.17445	250
20/08/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.38635			0.37359	200
20/08/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.49006			1.46693	0
20/08/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.65649			2.62852	0
20/08/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.09507			4.06949	0
20/08/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.07868			0.07707	200
20/08/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.27639			1.25410	0
20/08/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.16731			2.14212	0
20/08/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.50843			2.48058	0
20/08/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.85766			3.83239	0
20/08/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.62633			0.60964	0
20/08/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.07049			1.04941	0
20/08/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00635			0.00648	0
20/08/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.76483			0.74660	0
20/08/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.14306			0.13789	0
20/08/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.36086			2.33314	0
20/08/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.87534			0.85590	0
20/08/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.95195			0.93172	0
20/08/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.14063			0.13550	0
20/08/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.52979			0.51438	0
20/08/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.44104			0.42734	200
20/08/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.71067			1.68670	0
20/08/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.16631			0.16070	6
20/08/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.93679			1.91215	0
20/08/2013	\$ / R On 19 March 2014			Any day expiry	10.46970			10.49710	0
20/08/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.42441			1.45051	0
20/08/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.44249			1.46861	0
20/08/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.43344			1.45955	0
20/08/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.06279			0.06151	0
20/08/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.06374			0.06245	0
20/08/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.06471			0.06341	0
20/08/2013	\$ / R On 26 May 2014			Any day expiry	10.58130			10.61110	10,150
20/08/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.90779			0.93168	0
20/08/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.91420			0.93812	0
20/08/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.90142			0.92526	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.27649			0.27058	0
20/08/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.28012			0.27416	0
20/08/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.27290			0.26702	0
20/08/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.61250			10.64300	9,670
20/08/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.17991			1.20660	0
20/08/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.08025			1.10579	0
20/08/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.30581			0.31362	0
20/08/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.18724			1.21401	0
20/08/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.35694			0.36625	250
20/08/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.19904			2.22925	0
20/08/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.91865			1.94845	0
20/08/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.19459			1.22144	0
20/08/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.55956			0.57465	6
20/08/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.69221			1.72146	0
20/08/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.04600			1.07109	0
20/08/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.26424			0.27082	0
20/08/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.51662			1.54526	0
20/08/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.20551			0.21005	0
20/08/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.23044			0.23599	0
20/08/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.03654			0.03625	0
20/08/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.17209			0.16844	0
20/08/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.17741			0.17360	0
20/08/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.21775			0.21279	250
20/08/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.59331			1.57062	0
20/08/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.85174			1.82782	0
20/08/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.74706			0.73165	0
20/08/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.34444			1.32325	0
20/08/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.07971			0.07846	0
20/08/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.17474			0.17101	0
20/08/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.05615			0.05545	0
20/08/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.23350			0.22809	6
20/08/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.11794			2.09299	0
20/08/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.49301			2.46705	0
20/08/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.10412			0.10226	0
20/08/2013	\$ / 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
20/08/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
20/08/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
20/08/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
20/08/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
20/08/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
20/08/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
20/08/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
20/08/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.77620			10.80780	0
20/08/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.94485			0.96753	0
20/08/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	1.96754			1.99769	0
20/08/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.90487			2.93652	0
20/08/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.42580			2.45741	0
20/08/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.94969			0.97245	0
20/08/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.94004			0.96264	0
20/08/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.68236			0.70058	6
20/08/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.40471			0.41573	0
20/08/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.33190			0.34073	0
20/08/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.17439			1.20187	0
20/08/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.28797			0.29192	0
20/08/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.47384			0.46484	0
20/08/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.02867			0.02872	0
20/08/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.46865			0.45973	0
20/08/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.04960			0.04961	0
20/08/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.46349			0.45465	0
20/08/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.72851			1.70793	0
20/08/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.29819			0.29407	6
20/08/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.09134			0.08989	0
20/08/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.85616			0.84278	0
20/08/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.15570			2.13293	0
20/08/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.66177			2.63412	0
20/08/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.93050			10.95870	6,400
20/08/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.97149			3.00046	200
20/08/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.29182			1.31763	0
20/08/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.82697			0.84616	6
20/08/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.56701			1.59619	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.45317			2.48254	0
20/08/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.54618			2.57547	0
20/08/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.49960			2.52893	0
20/08/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.89647			0.88746	0
20/08/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.06568			0.06677	0
20/08/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.36132			0.35893	6
20/08/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.07267			0.07384	0
20/08/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.23651			0.23749	0
20/08/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.06910			0.07023	0
20/08/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.04099			0.04176	0
20/08/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.57410			11.58770	0
20/08/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.58424			2.60575	0
20/08/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.62593			2.64728	0
20/08/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.54280			2.56446	0
20/08/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.21870			0.22676	0
20/08/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.20183			0.20958	0
20/08/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.21014			0.21805	0
20/08/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	10.18890			10.21310	679
20/08/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	1.27934			1.30363	0
20/08/2013	\$ / R MAXI On 16 September 2013	10.35	C	Foreign Exchange Future	0.10565			0.12069	200
20/08/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	1.28932			1.31360	0
20/08/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	1.29930			1.32358	0
20/08/2013	\$ / R MAXI On 16 September 2013	9.60	C	Foreign Exchange Future	0.60058			0.62582	0
20/08/2013	\$ / R MAXI On 16 September 2013	10.35	P	Foreign Exchange Future	0.26675			0.25759	0
20/08/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.00044			0.00053	0
20/08/2013	\$ / R MAXI On 16 September 2013	9.60	P	Foreign Exchange Future	0.01168			0.01272	0
20/08/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.00040			0.00048	0
20/08/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.00042			0.00050	0
20/08/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.32050			10.34560	21
20/08/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.19994			0.21127	0
20/08/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.88623			0.91137	0
20/08/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.34878			0.36612	0
20/08/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.87784			0.90295	0
20/08/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.89466			0.91982	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.39156			0.41021	0
20/08/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.06416			0.06422	0
20/08/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.72944			0.71567	0
20/08/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.06734			0.06735	0
20/08/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.06573			0.06577	0
20/08/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.32106			0.31461	0
20/08/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.37828			0.37052	0
20/08/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.46640			10.49380	0
20/08/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.49999			0.51215	0
20/08/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.49241			0.50431	0
20/08/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.49619			0.50818	0
20/08/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.52979			0.51438	0
20/08/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.52359			0.50835	0
20/08/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.53601			0.52051	0
20/08/2013	£ / R On 16 September 2013			Foreign Exchange Future	15.97170			15.99530	41,536
20/08/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	1.24062			1.26435	0
20/08/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	1.22090			1.24463	0
20/08/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	1.23076			1.25449	0
20/08/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.00892			0.00905	0
20/08/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.00920			0.00933	0
20/08/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.00906			0.00919	0
20/08/2013	£ / R On 13 December 2013			Foreign Exchange Future	16.16740			16.19190	8,130
20/08/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.34577			1.36866	0
20/08/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.35412			1.37707	0
20/08/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.33745			1.36028	0
20/08/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.07837			0.07676	0
20/08/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.08005			0.07838	0
20/08/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.07672			0.07517	0
20/08/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.38610			16.41400	1,950
20/08/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.41482			3.44230	0
20/08/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	2.18343			2.20957	0
20/08/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	2.16496			2.19107	0
20/08/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	2.17419			2.20032	0
20/08/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.56213			3.58966	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	2.22044			2.24666	0
20/08/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	1.99089			2.01661	0
20/08/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.02872			0.02830	327
20/08/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.08809			0.08632	0
20/08/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.08434			0.08266	327
20/08/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.10479			0.10261	327
20/08/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.08733			0.08557	0
20/08/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.08886			0.08707	0
20/08/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.02603			0.02566	327
20/08/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.60630			16.63840	100
20/08/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.15311			1.17476	0
20/08/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.14271			1.16424	0
20/08/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.14790			1.16949	0
20/08/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.58681			0.57636	0
20/08/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.59160			0.58109	0
20/08/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.59641			0.58584	0
20/08/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.10491			0.10424	241
20/08/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00512			0.00455	0
20/08/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00043			0.00034	0
20/08/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.01491			0.01424	0
20/08/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00021			0.00031	0
20/08/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.00552			0.00611	0
20/08/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00000			0.00001	0
20/08/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10632			0.10565	14,275
20/08/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01642			0.01578	0
20/08/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00768			0.00720	0
20/08/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00280			0.00259	0
20/08/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00136			0.00156	0
20/08/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00648			0.00695	0
20/08/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00010			0.00013	0
20/08/2013	€ / R On 16 September 2013			Foreign Exchange Future	13.68140			13.63640	72,422
20/08/2013	€ / R On 16 September 2013	11.50	C	Foreign Exchange Future	2.18160			2.13664	0
20/08/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	1.58300			1.53828	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2013	€ / R On 16 September 2013	12.55	C	Foreign Exchange Future	1.13757			1.09288	0
20/08/2013	€ / R On 16 September 2013	12.05	C	Foreign Exchange Future	1.63275			1.58799	400
20/08/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	1.43407			1.38951	0
20/08/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	2.13164			2.08669	0
20/08/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	1.69250			1.64770	0
20/08/2013	€ / R On 16 September 2013	13.10	C	Foreign Exchange Future	0.61360			0.57609	0
20/08/2013	€ / R On 16 September 2013	13.80	C	Foreign Exchange Future	0.16693			0.15411	24,712
20/08/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	1.67258			1.62779	0
20/08/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	1.68254			1.63774	0
20/08/2013	€ / R On 16 September 2013	14.50	C	Foreign Exchange Future	0.03423			0.03258	7,900
20/08/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	1.33514			1.29035	200
20/08/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.84501			0.80072	200
20/08/2013	€ / R On 16 September 2013	11.30	C	Foreign Exchange Future	2.38150			2.33652	0
20/08/2013	€ / R On 16 September 2013	12.55	P	Foreign Exchange Future	0.00617			0.00648	46,000
20/08/2013	€ / R On 16 September 2013	13.80	P	Foreign Exchange Future	0.28553			0.31771	0
20/08/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.00114			0.00134	0
20/08/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.00024			0.00029	500
20/08/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.00267			0.00311	200
20/08/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.01361			0.01432	0
20/08/2013	€ / R On 16 September 2013	12.05	P	Foreign Exchange Future	0.00135			0.00159	0
20/08/2013	€ / R On 16 September 2013	11.50	P	Foreign Exchange Future	0.00020			0.00024	400
20/08/2013	€ / R On 16 September 2013	14.50	P	Foreign Exchange Future	0.85283			0.89618	0
20/08/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.00374			0.00395	0
20/08/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.00160			0.00188	30,800
20/08/2013	€ / R On 16 September 2013	11.30	P	Foreign Exchange Future	0.00010			0.00012	29,000
20/08/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.00110			0.00130	0
20/08/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.00118			0.00139	0
20/08/2013	€ / R On 16 September 2013	13.10	P	Foreign Exchange Future	0.03220			0.03969	36,000
20/08/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
20/08/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.41591			0.41755	0
20/08/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.40492			0.40657	0
20/08/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.41039			0.41203	0
20/08/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.23469			0.23633	0
20/08/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.23021			0.23185	0
20/08/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.23922			0.24087	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.86290			13.81790	32,691
20/08/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.38375			2.33895	0
20/08/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.43300			2.38817	0
20/08/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.67295			2.62797	0
20/08/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.32052			1.28047	0
20/08/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.40958			1.36901	0
20/08/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.33453			2.28978	0
20/08/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.90900			0.87198	200
20/08/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.01005			0.01007	0
20/08/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.05762			0.06257	200
20/08/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.04668			0.05111	200
20/08/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.01385			0.01405	0
20/08/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.01310			0.01327	0
20/08/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.01463			0.01488	0
20/08/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.14610			0.15408	0
20/08/2013	€ / R On 17 March 2014			Foreign Exchange Future	14.06380			14.02030	7,837
20/08/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.66401			1.62474	0
20/08/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.67281			1.63349	0
20/08/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.65523			1.61601	0
20/08/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.10021			0.10444	0
20/08/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.10143			0.10571	0
20/08/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.09901			0.10319	0
20/08/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.26480			14.22420	0
20/08/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.00789			0.98233	0
20/08/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	0.99785			0.97246	0
20/08/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.00286			0.97738	0
20/08/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.53806			0.55318	0
20/08/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.54305			0.55826	0
20/08/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.53309			0.54813	0
20/08/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.70600			14.65830	1,000
20/08/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.55409			1.52198	0
20/08/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.54829			1.51628	0
20/08/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.54252			1.51060	0
20/08/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.53809			0.55368	0
20/08/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.54229			0.55798	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.54652			0.56230	0
20/08/2013	AU\$ / R On 20 August 2013			Any day expiry	9.22720			9.30890	0
20/08/2013	AU\$ / R On 20 August 2013	9.05	C	Any day expiry	0.17720			0.25913	0
20/08/2013	AU\$ / R On 20 August 2013	9.07	C	Any day expiry	0.15720			0.23922	0
20/08/2013	AU\$ / R On 20 August 2013	9.06	C	Any day expiry	0.16720			0.24917	0
20/08/2013	AU\$ / R On 20 August 2013	9.05	P	Any day expiry	0.00000			0.00023	0
20/08/2013	AU\$ / R On 20 August 2013	9.06	P	Any day expiry	0.00000			0.00027	0
20/08/2013	AU\$ / R On 20 August 2013	9.07	P	Any day expiry	0.00000			0.00032	0
20/08/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.24080			9.33090	7,472
20/08/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.09174			0.13680	201
20/08/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.00153			0.00261	201
20/08/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.44909			0.53674	0
20/08/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.35840			0.44169	0
20/08/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.74327			0.83239	0
20/08/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.34968			0.43249	0
20/08/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.36719			0.45093	0
20/08/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.15094			0.10590	0
20/08/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	1.06073			0.97171	0
20/08/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00829			0.00584	201
20/08/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.01639			0.01003	0
20/08/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.01760			0.01079	0
20/08/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00247			0.00149	201
20/08/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.01888			0.01159	0
20/08/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.30360			9.39460	11,170
20/08/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.18222			0.22050	0
20/08/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.01907			1.10762	0
20/08/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.17876			0.21650	0
20/08/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.18575			0.22455	0
20/08/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.25021			0.30076	201
20/08/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.03070			0.03851	201
20/08/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.74145			0.82318	0
20/08/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.02024			0.02388	100
20/08/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.14135			0.17304	100
20/08/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.34215			0.28995	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.24661			0.20616	0
20/08/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	1.02710			0.94391	0
20/08/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.34862			0.29590	0
20/08/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.35516			0.30190	0
20/08/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.43775			0.37844	0
20/08/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.01547			0.01302	201
20/08/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.03785			0.02858	100
20/08/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.31664			1.22928	0
20/08/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.38070			9.47270	3,690
20/08/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.28880			0.33044	0
20/08/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.29269			0.33470	0
20/08/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.29662			0.33929	0
20/08/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.41199			0.36200	0
20/08/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.40592			0.35659	0
20/08/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.41810			0.36774	0
20/08/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.46100			9.55440	0
20/08/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.25887			0.29296	0
20/08/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.26176			0.29614	0
20/08/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.25611			0.28981	0
20/08/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.69787			0.63856	0
20/08/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.70511			0.64541	0
20/08/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.69076			0.63174	0
20/08/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.95020			10.02000	0
20/08/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.76746			2.83456	0
20/08/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.72123			2.78816	0
20/08/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.67517			2.74192	0
20/08/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.06726			0.06456	0
20/08/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.07103			0.06816	0
20/08/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.07497			0.07192	0
20/08/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.80530			9.88460	50
20/08/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.69853			0.77721	0
20/08/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.70838			0.78706	0
20/08/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.71824			0.79695	0
20/08/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.00308			0.00246	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.00323			0.00261	0
20/08/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.00294			0.00235	0
20/08/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.90950			9.99070	0
20/08/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.30289			0.34607	0
20/08/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.29877			0.34152	0
20/08/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.30706			0.35068	0
20/08/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.34339			0.30537	0
20/08/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.33756			0.29998	0
20/08/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.34927			0.31082	0
20/08/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-209.22690			-218.79500	2,274
20/08/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	513.66020			518.80270	696
20/08/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	617.95970			632.01500	6,000
20/08/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	471.06280			442.93290	1,600
20/08/2013	CF CANDO CADU On 16 September 2013			Can-Do Future	182.88550			182.25160	5,000
20/08/2013	CF CANDO CAEM On 16 September 2013			Can-Do Future	106.44550			106.44550	0
20/08/2013	CF CANDO CAEN On 16 September 2013			Can-Do Future	126.23920			142.42370	2,830
20/08/2013	CF CANDO CAEO On 26 August 2013			Can-Do Future	17.36560			19.22450	5,000
20/08/2013	CF CANDO CAEP On 30 August 2013			Can-Do Future	44.96880			36.36650	12,500
20/08/2013	CF CANDO CAER On 30 August 2013			Can-Do Future	6,877.65250			7,646.97480	0
20/08/2013	CF CANDO CAES On 17 September 2013			Can-Do Future	6,678.03420			6,690.09580	20
20/08/2013	CF CANDO CAET On 17 September 2013			Can-Do Future	4,183.04580			5,050.00000	0
20/08/2013	CHF / R On 16 September 2013			Foreign Exchange Future	11.10420			11.04410	75
20/08/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	1.25784			1.19813	0
20/08/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	1.26771			1.20798	0
20/08/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	1.24798			1.18829	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.00364			0.00403	0
20/08/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.00378			0.00419	0
20/08/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.00351			0.00388	0
20/08/2013	CHF / R On 13 December 2013			Foreign Exchange Future	11.25680			11.19640	75
20/08/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.63172			0.58890	0
20/08/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.63816			0.59508	0
20/08/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.64463			0.60131	0
20/08/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.18136			0.19868	0
20/08/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.17783			0.19491	0
20/08/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.18492			0.20250	0
20/08/2013	CNH / R On 16 September 2013			Foreign Exchange Future	1.66480			1.66760	0
20/08/2013	CNH / R On 16 September 2013	1.50	C	Foreign Exchange Future	0.16510			0.16795	0
20/08/2013	CNH / R On 16 September 2013	1.51	C	Foreign Exchange Future	0.15517			0.15803	0
20/08/2013	CNH / R On 16 September 2013	1.49	C	Foreign Exchange Future	0.17503			0.17786	0
20/08/2013	CNH / R On 16 September 2013	1.51	P	Foreign Exchange Future	0.00037			0.00043	0
20/08/2013	CNH / R On 16 September 2013	1.49	P	Foreign Exchange Future	0.00023			0.00026	0
20/08/2013	CNH / R On 16 September 2013	1.50	P	Foreign Exchange Future	0.00030			0.00035	0
20/08/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.67680			1.68030	0
20/08/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.06963			0.07264	0
20/08/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.06009			0.06288	0
20/08/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.06471			0.06762	0
20/08/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.05329			0.05258	0
20/08/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.04283			0.04234	0
20/08/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.04791			0.04732	0
20/08/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	8.11920			8.24820	0
20/08/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.52147			0.64947	0
20/08/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.53135			0.65940	0
20/08/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.51160			0.63954	0
20/08/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.00227			0.00127	0
20/08/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.00240			0.00134	0
20/08/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.00215			0.00120	0
20/08/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.18410			8.31470	0
20/08/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.21989			0.30112	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/08/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.22519			0.30732	0
20/08/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.21534			0.29500	0
20/08/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.18109			0.13262	0
20/08/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.19124			0.14030	0
20/08/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.18579			0.13642	0
20/08/2013	R / ¥EN On 16 September 2013			Foreign Exchange Future	9.56650	0.10452	0.99991	9.62930	0
20/08/2013	R / ¥EN On 16 September 2013	10.05	C	Foreign Exchange Future	0.01918	0.10452	0.00200	0.02911	0
20/08/2013	R / ¥EN On 16 September 2013	10.04	C	Foreign Exchange Future	0.02025	0.10452	0.00212	0.03057	0
20/08/2013	R / ¥EN On 16 September 2013	10.06	C	Foreign Exchange Future	0.01840	0.10452	0.00192	0.02771	0
20/08/2013	R / ¥EN On 16 September 2013	10.05	P	Foreign Exchange Future	0.50268	0.10452	0.05254	0.44981	0
20/08/2013	R / ¥EN On 16 September 2013	10.04	P	Foreign Exchange Future	0.49375	0.10452	0.05161	0.44127	0
20/08/2013	R / ¥EN On 16 September 2013	10.06	P	Foreign Exchange Future	0.51190	0.10452	0.05350	0.45841	0
20/08/2013	RAIN On 16 September 2013			Foreign Exchange Future	19,955.26000			19,932.80000	0
20/08/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.49780			1.49780	0
20/08/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.02599			0.02639	0
20/08/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.01684			0.01724	0
20/08/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.02101			0.02142	0
20/08/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.01819			0.01859	0
20/08/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.02904			0.02944	0
20/08/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.02321			0.02362	0
Future Open Interest									1,028,841.00
Option Open Interest									745,228.00
Grand Total									1,774,069.00