



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 29/08/2013 To: 29/08/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2013	\$ / R On 16 September 2013			Foreign Exchange Future	10.34180			10.37320	709,227
29/08/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	1.14243			1.17392	12,000
29/08/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.69676			0.72945	0
29/08/2013	\$ / R On 16 September 2013	9.75	C	Foreign Exchange Future	0.59961			0.63304	0
29/08/2013	\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.17186			0.19731	35,000
29/08/2013	\$ / R On 16 September 2013	10.50	C	Foreign Exchange Future	0.09452			0.10956	4,200
29/08/2013	\$ / R On 16 September 2013	10.60	C	Foreign Exchange Future	0.06973			0.08155	24,000
29/08/2013	\$ / R On 16 September 2013	10.65	C	Foreign Exchange Future	0.05981			0.07020	5,000
29/08/2013	\$ / R On 16 September 2013	10.75	C	Foreign Exchange Future	0.04397			0.05187	19,088
29/08/2013	\$ / R On 16 September 2013	10.70	C	Foreign Exchange Future	0.05128			0.06037	10,000
29/08/2013	\$ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.00024			0.00032	0
29/08/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	1.04285			1.07439	0
29/08/2013	\$ / R On 16 September 2013	9.70	C	Foreign Exchange Future	0.64802			0.68105	0
29/08/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.45917			0.49236	2,830
29/08/2013	\$ / R On 16 September 2013	11.60	C	Foreign Exchange Future	0.00340			0.00442	0
29/08/2013	\$ / R On 16 September 2013	10.06	C	Foreign Exchange Future	0.32663			0.35692	0
29/08/2013	\$ / R On 16 September 2013	10.80	C	Foreign Exchange Future	0.03771			0.04455	50,958
29/08/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.02101			0.02446	37,500
29/08/2013	\$ / R On 16 September 2013	10.15	C	Foreign Exchange Future	0.26168			0.29061	0
29/08/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.16170			0.18658	200
29/08/2013	\$ / R On 16 September 2013	11.30	C	Foreign Exchange Future	0.00938			0.01072	0
29/08/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	1.64185			1.67325	0
29/08/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.84182			1.87322	0
29/08/2013	\$ / R On 16 September 2013	10.25	C	Foreign Exchange Future	0.19914			0.22591	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	3.04180			3.07320	0
29/08/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.68699			0.71974	0
29/08/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.50413			0.53858	0
29/08/2013	\$ / R On 16 September 2013	10.27	C	Foreign Exchange Future	0.18791			0.21416	15,000
29/08/2013	\$ / R On 16 September 2013	11.90	C	Foreign Exchange Future	0.00103			0.00135	0
29/08/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	1.34202			1.37346	0
29/08/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.70655			0.73917	0
29/08/2013	\$ / R On 16 September 2013	10.00	C	Foreign Exchange Future	0.37402			0.40493	0
29/08/2013	\$ / R On 16 September 2013	12.50	C	Foreign Exchange Future	0.00015			0.00011	0
29/08/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.99311			1.02473	0
29/08/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.94343			0.97517	400
29/08/2013	\$ / R On 16 September 2013	9.55	C	Foreign Exchange Future	0.79497			0.82715	0
29/08/2013	\$ / R On 16 September 2013	9.80	C	Foreign Exchange Future	0.55161			0.58551	600
29/08/2013	\$ / R On 16 September 2013	10.12	C	Foreign Exchange Future	0.28246			0.31191	2,000
29/08/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.22910			0.25703	1,000
29/08/2013	\$ / R On 16 September 2013	10.40	C	Foreign Exchange Future	0.12732			0.14770	6
29/08/2013	\$ / R On 16 September 2013	10.10	C	Foreign Exchange Future	0.29680			0.32656	1
29/08/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	1.59186			1.62327	0
29/08/2013	\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	1.54188			1.57329	0
29/08/2013	\$ / R On 16 September 2013	8.85	C	Foreign Exchange Future	1.49190			1.52332	0
29/08/2013	\$ / R On 16 September 2013	9.50	C	Foreign Exchange Future	0.84433			0.87633	0
29/08/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.00519			0.00654	0
29/08/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.01233			0.01538	0
29/08/2013	\$ / R On 16 September 2013	10.25	P	Foreign Exchange Future	0.10734			0.10271	0
29/08/2013	\$ / R On 16 September 2013	10.60	P	Foreign Exchange Future	0.32793			0.30835	0
29/08/2013	\$ / R On 16 September 2013	11.90	P	Foreign Exchange Future	1.55923			1.52815	0
29/08/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.00005			0.00005	12,000
29/08/2013	\$ / R On 16 September 2013	10.50	P	Foreign Exchange Future	0.25272			0.23636	0
29/08/2013	\$ / R On 16 September 2013	10.65	P	Foreign Exchange Future	0.36801			0.34700	0
29/08/2013	\$ / R On 16 September 2013	10.70	P	Foreign Exchange Future	0.40948			0.38717	0
29/08/2013	\$ / R On 16 September 2013	10.75	P	Foreign Exchange Future	0.45217			0.42867	0
29/08/2013	\$ / R On 16 September 2013	12.25	P	Foreign Exchange Future	1.90844			1.87712	0
29/08/2013	\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.13006			0.12411	0
29/08/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.00496			0.00625	0
29/08/2013	\$ / R On 16 September 2013	9.75	P	Foreign Exchange Future	0.00781			0.00984	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.00063			0.00072	0
29/08/2013	\$ / R On 16 September 2013	10.06	P	Foreign Exchange Future	0.04483			0.04372	0
29/08/2013	\$ / R On 16 September 2013	10.80	P	Foreign Exchange Future	0.49591			0.47135	0
29/08/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.01738			0.01916	0
29/08/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.00105			0.00119	75,438
29/08/2013	\$ / R On 16 September 2013	9.50	P	Foreign Exchange Future	0.00254			0.00313	6
29/08/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00000			0.00000	0
29/08/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00002			0.00002	0
29/08/2013	\$ / R On 16 September 2013	11.30	P	Foreign Exchange Future	0.96758			0.93752	0
29/08/2013	\$ / R On 16 September 2013	10.27	P	Foreign Exchange Future	0.11611			0.11096	0
29/08/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.00006			0.00007	2,630
29/08/2013	\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00008			0.00009	100
29/08/2013	\$ / R On 16 September 2013	8.85	P	Foreign Exchange Future	0.00010			0.00012	2,193
29/08/2013	\$ / R On 16 September 2013	9.70	P	Foreign Exchange Future	0.00622			0.00785	3,201
29/08/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	0.67921			0.65126	0
29/08/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.00022			0.00026	6,202
29/08/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.00475			0.00597	0
29/08/2013	\$ / R On 16 September 2013	10.00	P	Foreign Exchange Future	0.03222			0.03173	22,194
29/08/2013	\$ / R On 16 September 2013	11.60	P	Foreign Exchange Future	1.26160			1.23122	0
29/08/2013	\$ / R On 16 September 2013	10.15	P	Foreign Exchange Future	0.06988			0.06741	100
29/08/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.08730			0.08383	0
29/08/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	0.13990			0.13338	0
29/08/2013	\$ / R On 16 September 2013	10.40	P	Foreign Exchange Future	0.18552			0.17450	0
29/08/2013	\$ / R On 16 September 2013	12.50	P	Foreign Exchange Future	2.15835			2.12691	0
29/08/2013	\$ / R On 16 September 2013	9.80	P	Foreign Exchange Future	0.00981			0.01231	6,500
29/08/2013	\$ / R On 16 September 2013	10.10	P	Foreign Exchange Future	0.05500			0.05336	10,000
29/08/2013	\$ / R On 16 September 2013	10.12	P	Foreign Exchange Future	0.06066			0.05871	0
29/08/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.00131			0.00153	0
29/08/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.00163			0.00197	0
29/08/2013	\$ / R On 16 September 2013	9.55	P	Foreign Exchange Future	0.00317			0.00395	43,095
29/08/2013	\$ / R On 23 September 2013			Any day expiry	10.35270			10.38690	0
29/08/2013	\$ / R On 23 September 2013	9.28	C	Any day expiry	1.07468			1.10870	0
29/08/2013	\$ / R On 23 September 2013	9.29	C	Any day expiry	1.06478			1.09878	0
29/08/2013	\$ / R On 23 September 2013	9.31	C	Any day expiry	1.04497			1.07895	0
29/08/2013	\$ / R On 23 September 2013	9.88	C	Any day expiry	0.49816			0.53316	2,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2013	\$ / R On 23 September 2013	9.30	C	Any day expiry	1.05487			1.08886	0
29/08/2013	\$ / R On 23 September 2013	9.28	P	Any day expiry	0.00198			0.00180	1,200
29/08/2013	\$ / R On 23 September 2013	9.30	P	Any day expiry	0.00217			0.00196	0
29/08/2013	\$ / R On 23 September 2013	9.88	P	Any day expiry	0.02546			0.02626	0
29/08/2013	\$ / R On 23 September 2013	9.29	P	Any day expiry	0.00208			0.00188	0
29/08/2013	\$ / R On 23 September 2013	9.31	P	Any day expiry	0.00227			0.00205	0
29/08/2013	\$ / R On 26 September 2013			Any day expiry	10.35740			10.39280	0
29/08/2013	\$ / R On 26 September 2013	9.25	C	Any day expiry	1.10939			1.14452	0
29/08/2013	\$ / R On 26 September 2013	9.55	C	Any day expiry	0.81486			0.84950	0
29/08/2013	\$ / R On 26 September 2013	8.25	C	Any day expiry	2.10742			2.14284	0
29/08/2013	\$ / R On 26 September 2013	10.44	C	Any day expiry	0.15893			0.17770	500
29/08/2013	\$ / R On 26 September 2013	9.70	C	Any day expiry	0.67150			0.70652	7,500
29/08/2013	\$ / R On 26 September 2013	9.60	C	Any day expiry	0.76665			0.80136	0
29/08/2013	\$ / R On 26 September 2013	9.51	C	Any day expiry	0.85367			0.88827	0
29/08/2013	\$ / R On 26 September 2013	9.24	C	Any day expiry	1.11931			1.15446	0
29/08/2013	\$ / R On 26 September 2013	9.26	C	Any day expiry	1.09948			1.13459	0
29/08/2013	\$ / R On 26 September 2013	8.30	C	Any day expiry	2.05744			2.09285	0
29/08/2013	\$ / R On 26 September 2013	8.20	C	Any day expiry	2.15741			2.19284	0
29/08/2013	\$ / R On 26 September 2013	9.51	P	Any day expiry	0.00627			0.00547	0
29/08/2013	\$ / R On 26 September 2013	9.60	P	Any day expiry	0.00925			0.00856	0
29/08/2013	\$ / R On 26 September 2013	9.25	P	Any day expiry	0.00199			0.00172	0
29/08/2013	\$ / R On 26 September 2013	8.20	P	Any day expiry	0.00001			0.00004	0
29/08/2013	\$ / R On 26 September 2013	10.44	P	Any day expiry	0.24153			0.22490	0
29/08/2013	\$ / R On 26 September 2013	9.55	P	Any day expiry	0.00746			0.00670	500
29/08/2013	\$ / R On 26 September 2013	8.25	P	Any day expiry	0.00002			0.00004	0
29/08/2013	\$ / R On 26 September 2013	9.70	P	Any day expiry	0.01410			0.01372	0
29/08/2013	\$ / R On 26 September 2013	8.30	P	Any day expiry	0.00004			0.00005	7,500
29/08/2013	\$ / R On 26 September 2013	9.26	P	Any day expiry	0.00208			0.00179	0
29/08/2013	\$ / R On 26 September 2013	9.24	P	Any day expiry	0.00191			0.00166	0
29/08/2013	\$ / R On 22 October 2013			Any day expiry	10.39830			10.41200	0
29/08/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	1.00923			1.02352	0
29/08/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	1.01877			1.03321	0
29/08/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.99972			1.01385	0
29/08/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.44701			0.45436	6,000
29/08/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.94302			0.95639	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.11871			0.11236	0
29/08/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.01142			0.01185	0
29/08/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.01093			0.01152	0
29/08/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.01047			0.01121	0
29/08/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.01472			0.01439	3,000
29/08/2013	\$ / R On 25 October 2013			Any day expiry	10.40310			10.41350	0
29/08/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.43816			0.44220	6,000
29/08/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.87579			0.88566	0
29/08/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.93110			0.94108	0
29/08/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.91256			0.92251	0
29/08/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.92182			0.93178	0
29/08/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.13506			0.12870	0
29/08/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.01800			0.01758	0
29/08/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.02269			0.02216	3,000
29/08/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.01946			0.01901	0
29/08/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.01872			0.01828	0
29/08/2013	\$ / R On 28 October 2013			Any day expiry	10.40780			10.41500	0
29/08/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.98359			0.99084	0
29/08/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.83667			0.84356	0
29/08/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.97423			0.98127	0
29/08/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	2.10847			2.11573	0
29/08/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.99297			1.00042	0
29/08/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.74858			0.75531	7,500
29/08/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	2.15838			2.16563	0
29/08/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.01579			0.01584	0
29/08/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.01643			0.01627	0
29/08/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.04078			0.04031	0
29/08/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00067			0.00073	7,500
29/08/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.01517			0.01542	0
29/08/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00058			0.00063	0
29/08/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.02887			0.02856	0
29/08/2013	\$ / R On 29 October 2013			Any day expiry	10.40940			10.41550	0
29/08/2013	\$ / R On 29 October 2013	10.60	C	Any day expiry	0.21450			0.21137	500
29/08/2013	\$ / R On 29 October 2013	9.55	C	Any day expiry	0.88425			0.89020	0
29/08/2013	\$ / R On 29 October 2013	10.60	P	Any day expiry	0.40510			0.39587	0

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29/08/2013	\$ / R On 29 October 2013	9.55	P	Any day expiry	0.02485			0.02470	500
29/08/2013	\$ / R On 27 November 2013			Any day expiry	10.45600			10.49500	0
29/08/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.24611			0.25526	500
29/08/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	1.05691			1.09435	0
29/08/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.95022			0.98475	0
29/08/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.82276			0.85544	7,500
29/08/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	2.15811			2.19715	0
29/08/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	1.04788			1.08501	0
29/08/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	1.03887			1.07569	0
29/08/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.54011			0.51026	0
29/08/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00211			0.00215	7,500
29/08/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.06676			0.06044	0
29/08/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.03188			0.03001	0
29/08/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.04422			0.03974	500
29/08/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.03287			0.03069	0
29/08/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.03091			0.02935	0
29/08/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.48210			10.52410	140,407
29/08/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.11191			0.11444	0
29/08/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.48878			0.51126	0
29/08/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.46309			0.48446	10,200
29/08/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.41517			0.43439	100
29/08/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.08646			0.08794	0
29/08/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.94382			0.98010	0
29/08/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.47000			1.51092	0
29/08/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.78213			0.81564	500
29/08/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.57307			0.59891	250
29/08/2013	\$ / R On 13 December 2013	10.92	C	Foreign Exchange Future	0.23804			0.24699	250
29/08/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.15472			0.15919	0
29/08/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.51567			0.53926	500
29/08/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.13431			0.13779	26,200
29/08/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.86936			0.90447	750
29/08/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.63540			0.66557	200
29/08/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.06562			0.06633	0
29/08/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.48364			2.52560	0
29/08/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	1.30571			1.34636	100

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29/08/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.47836			0.50040	750
29/08/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.25890			0.26887	0
29/08/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.05880			0.05927	0
29/08/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.27007			0.28057	100
29/08/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	1.11909			1.15936	0
29/08/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.51822			1.55922	0
29/08/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.49688			1.53785	0
29/08/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.30028			0.31225	550
29/08/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.74012			1.78139	0
29/08/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	3.08260			3.12460	0
29/08/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.59372			1.63481	0
29/08/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.98629			1.02315	0
29/08/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.33405			0.34764	5,000
29/08/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.17903			0.18470	100
29/08/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.21902			0.22704	100
29/08/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.35237			0.36773	6
29/08/2013	\$ / R On 13 December 2013	10.56	C	Foreign Exchange Future	0.34863			0.36363	18,000
29/08/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.56663			1.60769	0
29/08/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.86126			0.89623	0
29/08/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.74395			0.77668	0
29/08/2013	\$ / R On 13 December 2013	10.48	C	Foreign Exchange Future	0.38006			0.00000	3,000
29/08/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.28099			0.26036	0
29/08/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.33307			0.31029	0
29/08/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.03699			0.03526	5,000
29/08/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.02361			0.02226	0
29/08/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.58797			0.55647	0
29/08/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.02262			0.98509	0
29/08/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00154			0.00150	100
29/08/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.32981			1.29034	0
29/08/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.25668			0.23716	5,000
29/08/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00050			0.00050	0
29/08/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.07726			0.07037	0
29/08/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.19097			0.17481	300
29/08/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.07916			0.07213	400
29/08/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.15330			0.14147	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.23357			0.21516	0
29/08/2013	\$ / R On 13 December 2013	10.56	P	Foreign Exchange Future	0.42653			0.39953	0
29/08/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.10003			0.09154	21,500
29/08/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.15221			1.11369	0
29/08/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.07670			2.03517	0
29/08/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.60436			1.56384	0
29/08/2013	\$ / R On 13 December 2013	10.92	P	Foreign Exchange Future	0.67594			0.64289	0
29/08/2013	\$ / R On 13 December 2013	10.48	P	Foreign Exchange Future	0.37796			0.00000	0
29/08/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.06172			0.05600	10,000
29/08/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.01478			0.01375	750
29/08/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.01580			0.01472	0
29/08/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.01402			0.01302	0
29/08/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.51818			0.48815	0
29/08/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00802			0.00729	750
29/08/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	1.93352			1.89223	0
29/08/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.45195			0.42354	0
29/08/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.61680			0.58477	0
29/08/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.26626			0.24630	0
29/08/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.01162			0.01071	0
29/08/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.42027			0.39363	0
29/08/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.89693			0.86060	0
29/08/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.73692			0.70294	0
29/08/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.01243			0.01149	0
29/08/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.05419			0.04905	100
29/08/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.11185			0.10258	10,000
29/08/2013	\$ / R On 23 December 2013			Any day expiry	10.49850			10.54070	0
29/08/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.96587			1.00230	0
29/08/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	1.00801			1.04502	0
29/08/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.28043			0.29096	500
29/08/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.97424			1.01079	0
29/08/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.95753			0.99384	0
29/08/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.06903			0.06314	0
29/08/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.06737			0.06160	0
29/08/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.05951			0.05432	500
29/08/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.06574			0.06009	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.62193			0.59026	0
29/08/2013	\$ / R On 28 January 2014			Any day expiry	10.55760			10.60040	0
29/08/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.46816			0.48625	0
29/08/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.67148			0.69679	6,000
29/08/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.47657			0.49499	0
29/08/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.47235			0.49060	0
29/08/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.44056			0.41585	0
29/08/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.42897			0.40459	0
29/08/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.23388			0.21639	0
29/08/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.43475			0.41020	0
29/08/2013	\$ / R On 26 February 2014			Any day expiry	10.60510			10.64860	0
29/08/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.81065			0.84394	6,000
29/08/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.50846			0.52651	0
29/08/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.51249			0.53070	0
29/08/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.51655			0.53492	0
29/08/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.20555			0.19534	0
29/08/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.48739			0.46210	0
29/08/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.49336			0.46791	0
29/08/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.48145			0.45632	0
29/08/2013	\$ / R On 27 February 2014			Any day expiry	10.60680			10.63400	20,140
29/08/2013	\$ / R On 27 February 2014	10.63	C	Any day expiry	0.00000			0.00000	0
29/08/2013	\$ / R On 27 February 2014	10.63	P	Any day expiry	0.02320			0.00000	0
29/08/2013	\$ / R On 28 February 2014			Any day expiry	10.60840			10.65190	0
29/08/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.55329			1.59627	0
29/08/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.54406			1.58703	0
29/08/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.56253			1.60553	0
29/08/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.04489			0.04437	0
29/08/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.04413			0.04363	0
29/08/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.04566			0.04513	0
29/08/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.63750			10.68140	53,084
29/08/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.70691			0.73122	0
29/08/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.63267			0.65434	0
29/08/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.36799			0.37859	250
29/08/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.94223			2.98615	0
29/08/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.15525			1.19711	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	1.03142			1.06724	0
29/08/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.09148			0.09747	0
29/08/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.44832			2.49231	0
29/08/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.45137			1.49412	0
29/08/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.52609			0.54365	6
29/08/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.21217			0.21654	0
29/08/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.14304			0.14454	0
29/08/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.13138			0.12797	0
29/08/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.07647			0.08168	0
29/08/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.54579			0.56414	0
29/08/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.40882			0.42123	200
29/08/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.14686			1.18867	0
29/08/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	1.06916			1.10547	0
29/08/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.58757			0.60755	200
29/08/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.29087			0.29793	0
29/08/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.13896			1.18026	0
29/08/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.38104			0.39222	400
29/08/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.24790			0.25337	0
29/08/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.96263			2.00606	0
29/08/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.65652			0.67906	0
29/08/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.34355			0.35296	0
29/08/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.15908			0.16123	0
29/08/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.45503			0.46944	200
29/08/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.18299			0.18613	0
29/08/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.13466			0.13361	0
29/08/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.02513			0.02466	0
29/08/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.50829			0.48274	200
29/08/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.01082			0.01091	0
29/08/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.39517			0.37294	200
29/08/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.88049			0.84719	0
29/08/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.10775			0.10571	0
29/08/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.14392			0.13584	250
29/08/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.31941			0.29982	200
29/08/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.36040			1.32197	0
29/08/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.49388			2.44657	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	3.93897			3.90028	0
29/08/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.06387			0.06272	200
29/08/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.15337			1.11653	0
29/08/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.02158			1.97983	0
29/08/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.34716			2.30221	0
29/08/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.70398			3.66607	0
29/08/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.53859			0.51225	0
29/08/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	0.95605			0.92156	0
29/08/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00473			0.00475	0
29/08/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.66753			0.63804	0
29/08/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.11146			0.10886	0
29/08/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.20554			2.16314	0
29/08/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.77132			0.73983	0
29/08/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.84354			0.81082	0
29/08/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.10936			0.10727	0
29/08/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.45007			0.42615	0
29/08/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.36902			0.34766	200
29/08/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.57467			1.53514	0
29/08/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.13166			0.12407	6
29/08/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.79549			1.75473	0
29/08/2013	\$ / R On 19 March 2014			Any day expiry	10.64090			10.68490	0
29/08/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.60092			1.64400	0
29/08/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.58259			1.62564	0
29/08/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.59175			1.63482	0
29/08/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.05002			0.04910	0
29/08/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.05085			0.04992	0
29/08/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.05169			0.05074	0
29/08/2013	\$ / R On 26 May 2014			Any day expiry	10.75820			10.80310	10,150
29/08/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	1.03954			1.07391	0
29/08/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	1.04624			1.08074	0
29/08/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	1.03287			1.06711	0
29/08/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.23134			0.22081	0
29/08/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.23467			0.22401	0
29/08/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.22804			0.21764	0
29/08/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.79070			10.83650	13,570

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.32743			1.37042	0
29/08/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.21856			1.25787	0
29/08/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.35657			0.36387	0
29/08/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.36859			2.41460	0
29/08/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.33556			1.37860	0
29/08/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.41551			0.42501	250
29/08/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.08357			2.12885	0
29/08/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.34372			1.38680	0
29/08/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.64824			0.66595	6
29/08/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.85377			1.89865	0
29/08/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.30750			0.31331	0
29/08/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.18272			1.21861	0
29/08/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.22481			0.22746	0
29/08/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.67512			1.71956	0
29/08/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.26737			0.27163	0
29/08/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.02789			0.02810	0
29/08/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.14302			0.14030	0
29/08/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.14673			0.14392	0
29/08/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.17786			0.17137	250
29/08/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.46587			1.42737	0
29/08/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.65754			0.62945	0
29/08/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.71680			1.67681	0
29/08/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.22481			1.18851	0
29/08/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.06307			0.06215	0
29/08/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.14486			0.14210	0
29/08/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.04287			0.04235	0
29/08/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.19202			0.18211	6
29/08/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	1.97667			1.93513	0
29/08/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.33411			2.29096	0
29/08/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.08442			0.08306	0
29/08/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
29/08/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
29/08/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
29/08/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
29/08/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
29/08/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
29/08/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
29/08/2013	\$ / R On 22 August 2014			Any day expiry	10.92130			10.96880	0
29/08/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.99707			1.02919	0
29/08/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.43194			0.44010	19,547
29/08/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.20267			1.23704	0
29/08/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.18971			1.22393	0
29/08/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.19617			1.23047	0
29/08/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.27137			0.25824	0
29/08/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.40577			0.39039	19,547
29/08/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.27487			0.26167	0
29/08/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.58064			1.54130	0
29/08/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.27841			0.26513	0
29/08/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.96800			11.01630	0
29/08/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	1.06904			1.10136	0
29/08/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.13873			2.18537	0
29/08/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.08921			3.13764	0
29/08/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.60675			2.65545	0
29/08/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	1.07466			1.10710	0
29/08/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	1.06346			1.09565	0
29/08/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.77868			0.79793	6
29/08/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.46510			0.47396	0
29/08/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.38062			0.38666	0
29/08/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.31453			1.35806	0
29/08/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.31170			0.31513	0
29/08/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.40546			0.38935	0
29/08/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.02121			0.02134	0
29/08/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.40104			0.38506	0
29/08/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.03875			0.03915	0
29/08/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.39666			0.38080	0
29/08/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.59710			1.55766	0
29/08/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.24653			0.24176	6
29/08/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.07073			0.06907	0
29/08/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.76068			0.73163	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.01262			1.97036	0
29/08/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.49370			2.44883	0
29/08/2013	\$ / R On 12 December 2014			Foreign Exchange Future	11.14590			11.19400	6,400
29/08/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.17903			3.22706	0
29/08/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.45743			1.49558	0
29/08/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.94920			0.96806	6
29/08/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.75283			1.79476	0
29/08/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.65711			2.70499	0
29/08/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.75085			2.79877	0
29/08/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.70391			2.75181	0
29/08/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.80330			0.77406	0
29/08/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.05495			0.05477	0
29/08/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.31153			0.30158	6
29/08/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.06121			0.06099	0
29/08/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.20693			0.20076	0
29/08/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.05801			0.05781	0
29/08/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.03313			0.03306	0
29/08/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.88760			11.93510	0
29/08/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.88549			2.92804	0
29/08/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.92760			2.97049	0
29/08/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.84361			2.88580	0
29/08/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.20601			0.20070	0
29/08/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.19000			0.18539	0
29/08/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.19789			0.19294	0
29/08/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	10.34180			10.37320	712
29/08/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	1.43194			1.46336	0
29/08/2013	\$ / R MAXI On 16 September 2013	10.35	C	Foreign Exchange Future	0.14726			0.17125	200
29/08/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	1.44193			1.47335	0
29/08/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	1.45193			1.48334	0
29/08/2013	\$ / R MAXI On 16 September 2013	9.60	C	Foreign Exchange Future	0.74576			0.77817	0
29/08/2013	\$ / R MAXI On 16 September 2013	10.35	P	Foreign Exchange Future	0.15546			0.14805	0
29/08/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.00014			0.00016	0
29/08/2013	\$ / R MAXI On 16 September 2013	9.60	P	Foreign Exchange Future	0.00396			0.00497	0
29/08/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.00013			0.00014	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.00013			0.00015	0
29/08/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.48210			10.52410	28
29/08/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.25619			0.26602	0
29/08/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	1.02948			1.06810	0
29/08/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.43856			0.45884	0
29/08/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	1.02079			1.05907	0
29/08/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	1.03820			1.07714	0
29/08/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.48878			0.51126	0
29/08/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.04610			0.04304	0
29/08/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.62409			0.59192	0
29/08/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.04869			0.04497	0
29/08/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.04738			0.04400	0
29/08/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.25668			0.23716	0
29/08/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.30646			0.28474	0
29/08/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.63750			10.68140	25
29/08/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.59193			0.61207	0
29/08/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.58325			0.60306	0
29/08/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.58757			0.60755	0
29/08/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.45007			0.42615	0
29/08/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.44443			0.42067	0
29/08/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.45575			0.43166	0
29/08/2013	£ / R On 16 September 2013			Foreign Exchange Future	16.02290			16.10990	40,055
29/08/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	1.28858			1.37695	0
29/08/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	1.26879			1.35717	0
29/08/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	1.27868			1.36706	0
29/08/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.00568			0.00705	0
29/08/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.00589			0.00727	0
29/08/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.00578			0.00716	0
29/08/2013	£ / R On 13 December 2013			Foreign Exchange Future	16.23000			16.33350	8,304
29/08/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.41368			1.51756	0
29/08/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.42204			1.52607	0
29/08/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.40536			1.50907	0
29/08/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.08368			0.08406	0
29/08/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.08536			0.08557	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.08204			0.08257	0
29/08/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.46140			16.56820	1,281
29/08/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.49172			3.60006	0
29/08/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	2.26593			2.37685	0
29/08/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	2.24763			2.35868	0
29/08/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	2.25678			2.36776	0
29/08/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.63906			3.74748	0
29/08/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	2.30263			2.41326	0
29/08/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	2.07521			2.18776	0
29/08/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.03032			0.03186	327
29/08/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.09538			0.09956	0
29/08/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.09123			0.09506	327
29/08/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.11381			0.11956	327
29/08/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.09453			0.09865	0
29/08/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.09623			0.10048	0
29/08/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.02766			0.02928	327
29/08/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.69070			16.80090	200
29/08/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.25084			1.33925	0
29/08/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.24044			1.32789	0
29/08/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.24563			1.33336	0
29/08/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.60014			0.57835	0
29/08/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.60493			0.58246	0
29/08/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.60974			0.58699	0
29/08/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.10510			0.10611	241
29/08/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00536			0.00624	0
29/08/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00052			0.00061	0
29/08/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.01511			0.01612	0
29/08/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00026			0.00013	0
29/08/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.00542			0.00450	0
29/08/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00001			0.00000	0
29/08/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10658			0.10771	14,275
29/08/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01668			0.01778	0
29/08/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00796			0.00878	0
29/08/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00302			0.00328	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00138			0.00106	0
29/08/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00644			0.00557	0
29/08/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00010			0.00007	0
29/08/2013	€ / R On 16 September 2013			Foreign Exchange Future	13.67920			13.83260	55,213
29/08/2013	€ / R On 16 September 2013	11.50	C	Foreign Exchange Future	2.17930			2.33267	0
29/08/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	1.58013			1.73325	500
29/08/2013	€ / R On 16 September 2013	12.55	C	Foreign Exchange Future	1.13265			1.28592	0
29/08/2013	€ / R On 16 September 2013	14.09	C	Foreign Exchange Future	0.06967			0.10195	42,000
29/08/2013	€ / R On 16 September 2013	12.05	C	Foreign Exchange Future	1.62997			1.78314	400
29/08/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	1.43079			1.58373	0
29/08/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	2.12932			2.28268	0
29/08/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	1.68982			1.84303	0
29/08/2013	€ / R On 16 September 2013	13.10	C	Foreign Exchange Future	0.59794			0.74776	0
29/08/2013	€ / R On 16 September 2013	14.00	C	Foreign Exchange Future	0.08747			0.12775	150
29/08/2013	€ / R On 16 September 2013	13.80	C	Foreign Exchange Future	0.14321			0.21173	19,900
29/08/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	1.67984			1.83305	0
29/08/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	1.66987			1.82307	0
29/08/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	1.33148			1.48422	200
29/08/2013	€ / R On 16 September 2013	14.50	C	Foreign Exchange Future	0.02394			0.03477	7,900
29/08/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.83617			0.99019	200
29/08/2013	€ / R On 16 September 2013	11.30	C	Foreign Exchange Future	2.37925			2.53263	0
29/08/2013	€ / R On 16 September 2013	13.80	P	Foreign Exchange Future	0.26401			0.17913	0
29/08/2013	€ / R On 16 September 2013	14.09	P	Foreign Exchange Future	0.48047			0.35935	0
29/08/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.00064			0.00045	0
29/08/2013	€ / R On 16 September 2013	12.55	P	Foreign Exchange Future	0.00345			0.00332	46,000
29/08/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.00012			0.00008	500
29/08/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.00159			0.00113	200
29/08/2013	€ / R On 16 September 2013	12.05	P	Foreign Exchange Future	0.00077			0.00054	0
29/08/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.00697			0.00759	0
29/08/2013	€ / R On 16 September 2013	11.50	P	Foreign Exchange Future	0.00010			0.00007	400
29/08/2013	€ / R On 16 September 2013	14.50	P	Foreign Exchange Future	0.84474			0.70217	0
29/08/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.00228			0.00162	0
29/08/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.00093			0.00065	30,800
29/08/2013	€ / R On 16 September 2013	11.30	P	Foreign Exchange Future	0.00005			0.00003	29,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.00062			0.00043	0
29/08/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.00067			0.00047	0
29/08/2013	€ / R On 16 September 2013	13.10	P	Foreign Exchange Future	0.01874			0.01516	36,000
29/08/2013	€ / R On 16 September 2013	14.00	P	Foreign Exchange Future	0.40827			0.29515	0
29/08/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
29/08/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.39518			0.39690	0
29/08/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.38964			0.39138	0
29/08/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.40077			0.40249	0
29/08/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.21948			0.22120	0
29/08/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.22394			0.22568	0
29/08/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.21507			0.21679	0
29/08/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.86950			14.03880	35,888
29/08/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.39103			2.55910	0
29/08/2013	€ / R On 13 December 2013	14.00	C	Foreign Exchange Future	0.42933			0.49608	200
29/08/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.44030			2.60833	0
29/08/2013	€ / R On 13 December 2013	15.35	C	Foreign Exchange Future	0.14039			0.15315	7,500
29/08/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.68028			2.84816	0
29/08/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.32747			1.48963	0
29/08/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.41589			1.58370	0
29/08/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.34180			2.50991	0
29/08/2013	€ / R On 13 December 2013	13.20	C	Foreign Exchange Future	0.85069			0.97825	0
29/08/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.92165			1.05570	200
29/08/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.01078			0.00936	0
29/08/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.05797			0.05083	200
29/08/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.04639			0.04490	200
29/08/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.01380			0.01253	0
29/08/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.01453			0.01330	0
29/08/2013	€ / R On 13 December 2013	14.00	P	Foreign Exchange Future	0.55983			0.45728	0
29/08/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.01530			0.01411	0
29/08/2013	€ / R On 13 December 2013	13.20	P	Foreign Exchange Future	0.18119			0.13945	7,500
29/08/2013	€ / R On 13 December 2013	15.35	P	Foreign Exchange Future	1.62089			1.46435	0
29/08/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.15215			0.11690	0
29/08/2013	€ / R On 17 March 2014			Foreign Exchange Future	14.08020			14.25350	22,317
29/08/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.68626			1.84426	0
29/08/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.69499			1.85314	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.67755			1.83539	0
29/08/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.10606			0.09076	0
29/08/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.10735			0.09189	0
29/08/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.10479			0.08964	0
29/08/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.28850			14.46590	500
29/08/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.04346			1.13343	0
29/08/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.03353			1.12159	0
29/08/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.03849			1.12750	0
29/08/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.54999			0.46160	0
29/08/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.55503			0.46569	0
29/08/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.54496			0.45753	0
29/08/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.77320			14.95680	1,000
29/08/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.62798			1.73992	0
29/08/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.62221			1.73374	0
29/08/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.61646			1.72757	0
29/08/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.54478			0.47312	0
29/08/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.54901			0.47694	0
29/08/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.55326			0.48077	0
29/08/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.22960			9.26540	7,662
29/08/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.06793			0.08480	201
29/08/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.00059			0.00056	201
29/08/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.43577			0.47115	0
29/08/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.34276			0.37678	0
29/08/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.73019			0.76603	0
29/08/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.33374			0.36763	0
29/08/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.35183			0.38604	0
29/08/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.13833			0.11940	0
29/08/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	1.07099			1.03516	0
29/08/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00617			0.00575	201
29/08/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.01223			0.01064	0
29/08/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.01316			0.01138	0
29/08/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00059			0.00063	201
29/08/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.01414			0.01223	0
29/08/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.30140			9.34480	10,480

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.17056			0.18606	0
29/08/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.01593			1.06034	0
29/08/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.16714			0.18237	0
29/08/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.17403			0.18981	0
29/08/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.23810			0.26134	201
29/08/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.02512			0.02769	201
29/08/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.01638			0.01657	100
29/08/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.73594			0.77743	0
29/08/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.13046			0.14265	100
29/08/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.33263			0.30501	0
29/08/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.23670			0.21654	0
29/08/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	1.02372			0.98289	0
29/08/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.33916			0.31126	0
29/08/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.34574			0.31757	0
29/08/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.42906			0.39785	0
29/08/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.01453			0.01554	201
29/08/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.03454			0.03263	100
29/08/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.31498			1.27177	0
29/08/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.38460			9.42960	3,845
29/08/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.28171			0.29976	0
29/08/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.28559			0.30385	0
29/08/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.28952			0.30829	0
29/08/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.40099			0.37425	0
29/08/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.39492			0.36869	0
29/08/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.40711			0.38016	0
29/08/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.46900			9.51540	50
29/08/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.25369			0.26820	0
29/08/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.25660			0.27124	0
29/08/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.25092			0.26519	0
29/08/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.68469			0.65280	0
29/08/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.69192			0.65979	0
29/08/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.67760			0.64584	0
29/08/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.06980			10.10900	0
29/08/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.87869			2.92064	0
29/08/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.83214			2.87390	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.78575			2.82730	0
29/08/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.05889			0.06164	0
29/08/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.06234			0.06490	0
29/08/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.06595			0.06830	0
29/08/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.83480			9.88800	50
29/08/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.72835			0.78150	0
29/08/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.73821			0.79135	0
29/08/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.74807			0.80121	0
29/08/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.00341			0.00335	0
29/08/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.00355			0.00350	0
29/08/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.00327			0.00321	0
29/08/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.94660			10.00930	0
29/08/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.33762			0.36413	0
29/08/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.33333			0.35924	0
29/08/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.34225			0.36907	0
29/08/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.34102			0.30483	0
29/08/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.33565			0.29977	0
29/08/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.34673			0.30994	0
29/08/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-297.21160			-325.65350	2,274
29/08/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	574.85310			573.24560	696
29/08/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	742.92610			764.43020	6,000
29/08/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	491.76380			585.07740	1,600
29/08/2013	CF CANDO CADU On 16 September 2013			Can-Do Future	258.97400			253.68970	5,000
29/08/2013	CF CANDO CAEM On 16 September 2013			Can-Do Future	106.44550			106.44550	0
29/08/2013	CF CANDO CAEN On 16 September 2013			Can-Do Future	174.77650			205.85770	2,830
29/08/2013	CF CANDO CAEP On 30 August 2013			Can-Do Future	0.00000			0.00000	12,500
29/08/2013	CF CANDO CAER On 30 August 2013			Can-Do Future	10,000.00000			10,000.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2013	CF CANDO CAES On 17 September 2013			Can-Do Future	10,000.00020			10,000.00020	0
29/08/2013	CF CANDO CAET On 17 September 2013			Can-Do Future	10,000.00020			10,000.00020	0
29/08/2013	CF CANDO CAEU On 25 September 2013			Can-Do Future	41.99360			39.19550	30,000
29/08/2013	CF CANDO CAEV On 23 September 2013			Can-Do Future	41.30070			38.99640	16,000
29/08/2013	CF CANDO CAEW On 25 September 2013			Can-Do Future	2,233.80980			2,594.22140	50
29/08/2013	CF CANDO CAEX On 13 December 2013			Can-Do Future	190.93010			200.60000	5,000
29/08/2013	CHF / R On 16 September 2013			Foreign Exchange Future	11.10330			11.26220	75
29/08/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	1.25415			1.41349	0
29/08/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	1.26408			1.42344	0
29/08/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	1.24422			1.40355	0
29/08/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.00085			0.00129	0
29/08/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.00092			0.00135	0
29/08/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.00078			0.00124	0
29/08/2013	CHF / R On 13 December 2013			Foreign Exchange Future	11.26290			11.43570	75
29/08/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.64766			0.77195	0
29/08/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.65399			0.77900	0
29/08/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.66035			0.78610	0
29/08/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.19109			0.14330	0
29/08/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.18745			0.14040	0
29/08/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.19476			0.14625	0
29/08/2013	CNH / R On 16 September 2013			Foreign Exchange Future	1.68960			1.69490	0
29/08/2013	CNH / R On 16 September 2013	1.50	C	Foreign Exchange Future	0.18970			0.19503	0
29/08/2013	CNH / R On 16 September 2013	1.51	C	Foreign Exchange Future	0.17974			0.18507	0
29/08/2013	CNH / R On 16 September 2013	1.49	C	Foreign Exchange Future	0.19968			0.20499	0
29/08/2013	CNH / R On 16 September 2013	1.51	P	Foreign Exchange Future	0.00014			0.00017	0
29/08/2013	CNH / R On 16 September 2013	1.49	P	Foreign Exchange Future	0.00008			0.00009	0
29/08/2013	CNH / R On 16 September 2013	1.50	P	Foreign Exchange Future	0.00010			0.00013	0
29/08/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.70370			1.71040	0
29/08/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.08799			0.09220	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.07646			0.08013	0
29/08/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.08208			0.08602	0
29/08/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.04276			0.03973	0
29/08/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.03429			0.03180	0
29/08/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.03838			0.03562	0
29/08/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	8.02020			8.08610	0
29/08/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.42386			0.48914	0
29/08/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.43366			0.49898	0
29/08/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.41423			0.47931	0
29/08/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.00366			0.00304	0
29/08/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.00403			0.00321	0
29/08/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.00346			0.00288	0
29/08/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.09180			8.16500	0
29/08/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.18080			0.21530	0
29/08/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.18466			0.22030	0
29/08/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.17701			0.21037	0
29/08/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.23286			0.19530	0
29/08/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.24521			0.20537	0
29/08/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.23900			0.20030	0
29/08/2013	R / ¥EN On 16 September 2013			Foreign Exchange Future	9.53320	0.10489	0.99996	9.44770	0
29/08/2013	R / ¥EN On 16 September 2013	10.05	C	Foreign Exchange Future	0.02200	0.10489	0.00231	0.01511	0
29/08/2013	R / ¥EN On 16 September 2013	10.04	C	Foreign Exchange Future	0.02312	0.10489	0.00242	0.01573	0
29/08/2013	R / ¥EN On 16 September 2013	10.06	C	Foreign Exchange Future	0.02113	0.10489	0.00222	0.01452	0
29/08/2013	R / ¥EN On 16 September 2013	10.05	P	Foreign Exchange Future	0.53880	0.10489	0.05652	0.61741	0
29/08/2013	R / ¥EN On 16 September 2013	10.04	P	Foreign Exchange Future	0.52992	0.10489	0.05558	0.60803	0
29/08/2013	R / ¥EN On 16 September 2013	10.06	P	Foreign Exchange Future	0.54793	0.10489	0.05747	0.62682	0
29/08/2013	RAIN On 16 September 2013			Foreign Exchange Future	20,083.13000			20,229.49000	0
29/08/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.49780			1.49780	0
29/08/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.02203			0.02251	0
29/08/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.01284			0.01333	0
29/08/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.01696			0.01746	0
29/08/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.01423			0.01471	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/08/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.02504			0.02553	0
29/08/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.01916			0.01966	0
Future Open Interest									1,237,204.00
Option Open Interest									883,205.00
Grand Total									2,120,409.00