



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 21/08/2013 To: 21/08/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2013	\$ / R On 26 August 2013			Any day expiry	10.24120			10.15790	0
21/08/2013	\$ / R On 26 August 2013	8.20	C	Any day expiry	2.04120			1.95790	0
21/08/2013	\$ / R On 26 August 2013	9.29	C	Any day expiry	0.95121			0.86792	0
21/08/2013	\$ / R On 26 August 2013	9.51	C	Any day expiry	0.73131			0.64811	0
21/08/2013	\$ / R On 26 August 2013	9.84	C	Any day expiry	0.40351			0.32334	4,400
21/08/2013	\$ / R On 26 August 2013	9.31	C	Any day expiry	0.93122			0.84793	0
21/08/2013	\$ / R On 26 August 2013	9.24	C	Any day expiry	1.00121			0.91791	0
21/08/2013	\$ / R On 26 August 2013	9.30	C	Any day expiry	0.94122			0.85793	0
21/08/2013	\$ / R On 26 August 2013	9.60	C	Any day expiry	0.64145			0.55840	0
21/08/2013	\$ / R On 26 August 2013	8.25	C	Any day expiry	1.99120			1.90790	0
21/08/2013	\$ / R On 26 August 2013	9.70	C	Any day expiry	0.54183			0.45926	7,500
21/08/2013	\$ / R On 26 August 2013	8.30	C	Any day expiry	1.94120			1.85790	0
21/08/2013	\$ / R On 26 August 2013	9.30	P	Any day expiry	0.00002			0.00003	0
21/08/2013	\$ / R On 26 August 2013	8.25	P	Any day expiry	0.00000			0.00000	0
21/08/2013	\$ / R On 26 August 2013	9.60	P	Any day expiry	0.00025			0.00050	0
21/08/2013	\$ / R On 26 August 2013	9.31	P	Any day expiry	0.00002			0.00003	0
21/08/2013	\$ / R On 26 August 2013	8.20	P	Any day expiry	0.00000			0.00000	0
21/08/2013	\$ / R On 26 August 2013	9.51	P	Any day expiry	0.00011			0.00021	0
21/08/2013	\$ / R On 26 August 2013	9.29	P	Any day expiry	0.00001			0.00002	0
21/08/2013	\$ / R On 26 August 2013	9.24	P	Any day expiry	0.00001			0.00001	2,200
21/08/2013	\$ / R On 26 August 2013	9.84	P	Any day expiry	0.00231			0.00544	0
21/08/2013	\$ / R On 26 August 2013	8.30	P	Any day expiry	0.00000			0.00000	7,500
21/08/2013	\$ / R On 26 August 2013	9.70	P	Any day expiry	0.00063			0.00136	0
21/08/2013	\$ / R On 28 August 2013			Any day expiry	10.24400			10.16070	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2013	\$ / R On 28 August 2013	10.30	C	Any day expiry	0.06420			0.04119	500
21/08/2013	\$ / R On 28 August 2013	9.55	C	Any day expiry	0.69430			0.61139	0
21/08/2013	\$ / R On 28 August 2013	10.30	P	Any day expiry	0.12020			0.18049	0
21/08/2013	\$ / R On 28 August 2013	9.55	P	Any day expiry	0.00030			0.00069	500
21/08/2013	\$ / R On 16 September 2013			Foreign Exchange Future	10.27250			10.18890	623,210
21/08/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	1.07395			0.99062	12,000
21/08/2013	\$ / R On 16 September 2013	9.75	C	Foreign Exchange Future	0.53983			0.46351	0
21/08/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.63371			0.55358	0
21/08/2013	\$ / R On 16 September 2013	10.50	C	Foreign Exchange Future	0.09402			0.06972	4,200
21/08/2013	\$ / R On 16 September 2013	10.60	C	Foreign Exchange Future	0.07185			0.05278	10,000
21/08/2013	\$ / R On 16 September 2013	10.75	C	Foreign Exchange Future	0.04791			0.03517	19,088
21/08/2013	\$ / R On 16 September 2013	10.65	C	Foreign Exchange Future	0.06277			0.04594	5,000
21/08/2013	\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.15898			0.12113	35,000
21/08/2013	\$ / R On 16 September 2013	10.70	C	Foreign Exchange Future	0.05483			0.04001	10,000
21/08/2013	\$ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.00182			0.00128	0
21/08/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.97480			0.89171	0
21/08/2013	\$ / R On 16 September 2013	9.70	C	Foreign Exchange Future	0.58645			0.50729	0
21/08/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.41156			0.34218	2,830
21/08/2013	\$ / R On 16 September 2013	10.80	C	Foreign Exchange Future	0.04223			0.03097	50,958
21/08/2013	\$ / R On 16 September 2013	11.60	C	Foreign Exchange Future	0.00660			0.00469	0
21/08/2013	\$ / R On 16 September 2013	10.06	C	Foreign Exchange Future	0.29240			0.23344	0
21/08/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.02589			0.01901	37,500
21/08/2013	\$ / R On 16 September 2013	10.15	C	Foreign Exchange Future	0.23515			0.18302	0
21/08/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.15102			0.11470	200
21/08/2013	\$ / R On 16 September 2013	11.30	C	Foreign Exchange Future	0.01316			0.00945	0
21/08/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	1.57264			1.48906	0
21/08/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.77256			1.68896	0
21/08/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.62421			0.54426	0
21/08/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.97250			2.88890	0
21/08/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.45278			0.38077	0
21/08/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	1.27307			1.18957	0
21/08/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.64323			0.56293	0
21/08/2013	\$ / R On 16 September 2013	10.00	C	Foreign Exchange Future	0.33462			0.27143	0
21/08/2013	\$ / R On 16 September 2013	10.27	C	Foreign Exchange Future	0.17160			0.13140	15,000
21/08/2013	\$ / R On 16 September 2013	11.90	C	Foreign Exchange Future	0.00352			0.00248	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2013	\$ / R On 16 September 2013	10.40	C	Foreign Exchange Future	0.12262			0.09205	6
21/08/2013	\$ / R On 16 September 2013	12.50	C	Foreign Exchange Future	0.00085			0.00055	0
21/08/2013	\$ / R On 16 September 2013	9.55	C	Foreign Exchange Future	0.72969			0.64817	0
21/08/2013	\$ / R On 16 September 2013	9.80	C	Foreign Exchange Future	0.49561			0.42127	600
21/08/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.20663			0.15846	1,000
21/08/2013	\$ / R On 16 September 2013	10.12	C	Foreign Exchange Future	0.25340			0.19894	2,000
21/08/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.87614			0.79346	400
21/08/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.92539			0.84248	0
21/08/2013	\$ / R On 16 September 2013	10.10	C	Foreign Exchange Future	0.26603			0.21005	1
21/08/2013	\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	1.47273			1.38916	0
21/08/2013	\$ / R On 16 September 2013	8.85	C	Foreign Exchange Future	1.42279			1.33923	0
21/08/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	1.52268			1.43911	0
21/08/2013	\$ / R On 16 September 2013	9.50	C	Foreign Exchange Future	0.77824			0.69623	0
21/08/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.03028			0.04187	0
21/08/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.01171			0.01536	0
21/08/2013	\$ / R On 16 September 2013	10.60	P	Foreign Exchange Future	0.39935			0.46388	0
21/08/2013	\$ / R On 16 September 2013	11.90	P	Foreign Exchange Future	1.63102			1.71358	0
21/08/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.00014			0.00016	12,000
21/08/2013	\$ / R On 16 September 2013	9.75	P	Foreign Exchange Future	0.01734			0.02461	1,100
21/08/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.01121			0.01468	0
21/08/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.00145			0.00172	0
21/08/2013	\$ / R On 16 September 2013	10.50	P	Foreign Exchange Future	0.32152			0.38082	0
21/08/2013	\$ / R On 16 September 2013	10.70	P	Foreign Exchange Future	0.48233			0.55111	0
21/08/2013	\$ / R On 16 September 2013	10.75	P	Foreign Exchange Future	0.52541			0.59627	0
21/08/2013	\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.18648			0.23223	0
21/08/2013	\$ / R On 16 September 2013	10.65	P	Foreign Exchange Future	0.44027			0.50704	0
21/08/2013	\$ / R On 16 September 2013	12.25	P	Foreign Exchange Future	1.97932			2.06238	0
21/08/2013	\$ / R On 16 September 2013	10.80	P	Foreign Exchange Future	0.56973			0.64207	0
21/08/2013	\$ / R On 16 September 2013	10.06	P	Foreign Exchange Future	0.07990			0.10454	0
21/08/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.03906			0.05328	0
21/08/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00000			0.00000	0
21/08/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.00230			0.00281	75,438
21/08/2013	\$ / R On 16 September 2013	9.50	P	Foreign Exchange Future	0.00574			0.00733	6
21/08/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00006			0.00006	0
21/08/2013	\$ / R On 16 September 2013	11.30	P	Foreign Exchange Future	1.04066			1.12055	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2013	\$ / R On 16 September 2013	10.27	P	Foreign Exchange Future	0.16910			0.21250	0
21/08/2013	\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00023			0.00026	100
21/08/2013	\$ / R On 16 September 2013	8.85	P	Foreign Exchange Future	0.00029			0.00033	2,193
21/08/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.00018			0.00021	2,630
21/08/2013	\$ / R On 16 September 2013	9.70	P	Foreign Exchange Future	0.01395			0.01839	3,201
21/08/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	0.75339			0.83011	0
21/08/2013	\$ / R On 16 September 2013	10.00	P	Foreign Exchange Future	0.06212			0.08253	22,194
21/08/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.00057			0.00067	6,202
21/08/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.01073			0.01403	0
21/08/2013	\$ / R On 16 September 2013	11.60	P	Foreign Exchange Future	1.33410			1.41579	0
21/08/2013	\$ / R On 16 September 2013	10.15	P	Foreign Exchange Future	0.11265			0.14412	100
21/08/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.13413			0.16956	0
21/08/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	0.19852			0.24580	0
21/08/2013	\$ / R On 16 September 2013	10.40	P	Foreign Exchange Future	0.25012			0.30315	0
21/08/2013	\$ / R On 16 September 2013	10.12	P	Foreign Exchange Future	0.10090			0.13004	0
21/08/2013	\$ / R On 16 September 2013	10.10	P	Foreign Exchange Future	0.09353			0.12115	10,000
21/08/2013	\$ / R On 16 September 2013	9.80	P	Foreign Exchange Future	0.02311			0.03237	6,500
21/08/2013	\$ / R On 16 September 2013	12.50	P	Foreign Exchange Future	2.22835			2.31165	0
21/08/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.00289			0.00358	0
21/08/2013	\$ / R On 16 September 2013	9.55	P	Foreign Exchange Future	0.00719			0.00927	43,095
21/08/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.00364			0.00456	0
21/08/2013	\$ / R On 23 September 2013			Any day expiry	10.28310			10.19940	0
21/08/2013	\$ / R On 23 September 2013	9.28	C	Any day expiry	1.00594			0.92298	0
21/08/2013	\$ / R On 23 September 2013	9.29	C	Any day expiry	0.99609			0.91317	0
21/08/2013	\$ / R On 23 September 2013	9.30	C	Any day expiry	0.98625			0.90337	0
21/08/2013	\$ / R On 23 September 2013	9.88	C	Any day expiry	0.44922			0.38060	2,400
21/08/2013	\$ / R On 23 September 2013	9.31	C	Any day expiry	0.97642			0.89358	0
21/08/2013	\$ / R On 23 September 2013	9.28	P	Any day expiry	0.00284			0.00358	1,200
21/08/2013	\$ / R On 23 September 2013	9.88	P	Any day expiry	0.04612			0.06120	0
21/08/2013	\$ / R On 23 September 2013	9.30	P	Any day expiry	0.00315			0.00397	0
21/08/2013	\$ / R On 23 September 2013	9.29	P	Any day expiry	0.00300			0.00377	0
21/08/2013	\$ / R On 23 September 2013	9.31	P	Any day expiry	0.00332			0.00418	0
21/08/2013	\$ / R On 26 September 2013			Any day expiry	10.28760			10.20380	0
21/08/2013	\$ / R On 26 September 2013	9.25	C	Any day expiry	1.04052			0.95774	0
21/08/2013	\$ / R On 26 September 2013	9.55	C	Any day expiry	0.75015			0.67000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2013	\$ / R On 26 September 2013	8.25	C	Any day expiry	2.03773			1.95393	0
21/08/2013	\$ / R On 26 September 2013	9.70	C	Any day expiry	0.61160			0.53423	7,500
21/08/2013	\$ / R On 26 September 2013	10.44	C	Any day expiry	0.14605			0.11543	500
21/08/2013	\$ / R On 26 September 2013	9.60	C	Any day expiry	0.70327			0.62390	0
21/08/2013	\$ / R On 26 September 2013	9.51	C	Any day expiry	0.78806			0.70737	0
21/08/2013	\$ / R On 26 September 2013	9.24	C	Any day expiry	1.05042			0.96755	0
21/08/2013	\$ / R On 26 September 2013	9.26	C	Any day expiry	1.03067			0.94794	0
21/08/2013	\$ / R On 26 September 2013	8.30	C	Any day expiry	1.98775			1.90395	0
21/08/2013	\$ / R On 26 September 2013	8.20	C	Any day expiry	2.08771			2.00391	0
21/08/2013	\$ / R On 26 September 2013	9.51	P	Any day expiry	0.01046			0.01357	0
21/08/2013	\$ / R On 26 September 2013	9.60	P	Any day expiry	0.01567			0.02010	0
21/08/2013	\$ / R On 26 September 2013	9.25	P	Any day expiry	0.00292			0.00394	0
21/08/2013	\$ / R On 26 September 2013	8.20	P	Any day expiry	0.00011			0.00011	0
21/08/2013	\$ / R On 26 September 2013	9.55	P	Any day expiry	0.01255			0.01620	500
21/08/2013	\$ / R On 26 September 2013	9.70	P	Any day expiry	0.02400			0.03043	0
21/08/2013	\$ / R On 26 September 2013	10.44	P	Any day expiry	0.29845			0.35163	0
21/08/2013	\$ / R On 26 September 2013	8.25	P	Any day expiry	0.00013			0.00013	0
21/08/2013	\$ / R On 26 September 2013	8.30	P	Any day expiry	0.00015			0.00015	7,500
21/08/2013	\$ / R On 26 September 2013	9.24	P	Any day expiry	0.00282			0.00375	0
21/08/2013	\$ / R On 26 September 2013	9.26	P	Any day expiry	0.00307			0.00414	0
21/08/2013	\$ / R On 22 October 2013			Any day expiry	10.32670			10.24260	0
21/08/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.94383			0.86407	0
21/08/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.95320			0.87331	0
21/08/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.40354			0.34844	6,000
21/08/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.93448			0.85486	0
21/08/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.87883			0.80012	0
21/08/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.14684			0.17584	0
21/08/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.01778			0.02226	0
21/08/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.01713			0.02147	0
21/08/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.01650			0.02071	0
21/08/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.02213			0.02752	3,000
21/08/2013	\$ / R On 25 October 2013			Any day expiry	10.33120			10.24700	0
21/08/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.39501			0.34120	6,000
21/08/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.81309			0.73584	0
21/08/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.86725			0.78879	0

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21/08/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.84909			0.77101	0
21/08/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.85816			0.77989	0
21/08/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.16381			0.19420	0
21/08/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.02605			0.03179	0
21/08/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.03189			0.03884	3,000
21/08/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.02789			0.03401	0
21/08/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.02696			0.03289	0
21/08/2013	\$ / R On 28 October 2013			Any day expiry	10.33570			10.25140	0
21/08/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.91883			0.83934	0
21/08/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.77491			0.69858	0
21/08/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.90964			0.83031	0
21/08/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	2.03654			1.95232	0
21/08/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.92805			0.84839	0
21/08/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.68895			0.61526	7,500
21/08/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	2.08643			2.00220	0
21/08/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.02313			0.02794	0
21/08/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.02394			0.02891	0
21/08/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.05325			0.06386	0
21/08/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00084			0.00092	7,500
21/08/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.02235			0.02699	0
21/08/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00073			0.00080	0
21/08/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.03921			0.04718	0
21/08/2013	\$ / R On 29 October 2013			Any day expiry	10.33720			10.25290	0
21/08/2013	\$ / R On 29 October 2013	10.60	C	Any day expiry	0.19093			0.16172	500
21/08/2013	\$ / R On 29 October 2013	9.55	C	Any day expiry	0.82148			0.74401	0
21/08/2013	\$ / R On 29 October 2013	10.60	P	Any day expiry	0.45373			0.50882	0
21/08/2013	\$ / R On 29 October 2013	9.55	P	Any day expiry	0.03428			0.04111	500
21/08/2013	\$ / R On 27 November 2013			Any day expiry	10.38080			10.29610	0
21/08/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.98979			0.91051	0
21/08/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.21927			0.18812	500
21/08/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.76061			0.68557	7,500
21/08/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.88514			0.80752	0
21/08/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	2.08318			1.99853	0
21/08/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.98092			0.90176	0
21/08/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.97207			0.89305	0

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21/08/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.58847			0.64202	0
21/08/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00238			0.00243	7,500
21/08/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.07981			0.08947	0
21/08/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.04012			0.04566	0
21/08/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.05434			0.06142	500
21/08/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.04127			0.04695	0
21/08/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.03899			0.04441	0
21/08/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.40570			10.32050	98,209
21/08/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.44455			0.00000	0
21/08/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.42019			0.36898	10,200
21/08/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.37486			0.32968	300
21/08/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.07748			0.06779	0
21/08/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.10006			0.08722	0
21/08/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.88023			0.80373	0
21/08/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.39723			1.31354	0
21/08/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.72202			0.64926	500
21/08/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.52468			0.46637	250
21/08/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.13836			0.12036	0
21/08/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.47007			0.00000	500
21/08/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.80731			0.73238	750
21/08/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.58413			0.52233	200
21/08/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.12002			0.10446	16,200
21/08/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.05904			0.05198	0
21/08/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.40751			2.32240	0
21/08/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	1.23436			1.15136	100
21/08/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.43467			0.38239	750
21/08/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.23215			0.20209	0
21/08/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.05301			0.05036	0
21/08/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.24238			0.21092	100
21/08/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	1.05110			0.97177	0
21/08/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.27012			0.23556	550
21/08/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.66580			1.58143	0
21/08/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	3.00625			2.92105	0
21/08/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.44512			1.36127	0
21/08/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.42392			1.34015	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.52014			1.43608	0
21/08/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.92187			0.84458	0
21/08/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.19622			0.17078	100
21/08/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.16026			0.13937	100
21/08/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.30123			0.26333	5,000
21/08/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.79937			0.72463	0
21/08/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.68474			0.61564	0
21/08/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.31815			0.27850	6
21/08/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.49321			1.40923	0
21/08/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.04540			0.05127	5,000
21/08/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.63668			0.69042	0
21/08/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.31449			0.34848	0
21/08/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.36916			0.40918	0
21/08/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.08266			1.14986	0
21/08/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00181			0.00190	100
21/08/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.02866			0.03086	0
21/08/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.39436			1.46672	0
21/08/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.28885			0.00000	500
21/08/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.09161			0.10188	0
21/08/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00055			0.00055	0
21/08/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.21898			0.24587	300
21/08/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.09367			0.10413	400
21/08/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.17843			0.20183	300
21/08/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.26437			0.00000	0
21/08/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.21432			1.28396	0
21/08/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.11632			0.12876	21,500
21/08/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.14731			2.22986	0
21/08/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.67178			1.74729	0
21/08/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.07453			0.08323	10,000
21/08/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.01822			0.01965	750
21/08/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.01943			0.02094	0
21/08/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.01732			0.01867	0
21/08/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.01010			0.01093	750
21/08/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.00334			2.08148	0
21/08/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.56443			0.61506	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.49553			0.54283	0
21/08/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.66645			0.72159	0
21/08/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.29897			0.33189	0
21/08/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.01444			0.01558	0
21/08/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.79052			0.85028	0
21/08/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.95456			1.01887	0
21/08/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.01541			0.01663	0
21/08/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.06617			0.07408	100
21/08/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.12904			0.14514	0
21/08/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.46245			0.50800	0
21/08/2013	\$ / R On 23 December 2013			Any day expiry	10.42130			10.33580	0
21/08/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.94363			0.86638	0
21/08/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.90229			0.82600	0
21/08/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.25245			0.22137	500
21/08/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.91050			0.83401	0
21/08/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.89411			0.81802	0
21/08/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.08281			0.09222	0
21/08/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.07233			0.08058	500
21/08/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.08099			0.09020	0
21/08/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.07920			0.08821	0
21/08/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.67115			0.72557	0
21/08/2013	\$ / R On 28 January 2014			Any day expiry	10.47730			10.39080	0
21/08/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.42844			0.38498	0
21/08/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.62008			0.56228	6,000
21/08/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.43609			0.39199	0
21/08/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.43225			0.38847	0
21/08/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.46879			0.51119	0
21/08/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.48114			0.52418	0
21/08/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.47495			0.51767	0
21/08/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.26278			0.29148	0
21/08/2013	\$ / R On 28 February 2014			Any day expiry	10.52600			10.43860	0
21/08/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.47120			1.38636	0
21/08/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.48035			1.39547	0
21/08/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.48950			1.40459	0
21/08/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.05434			0.05687	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.05520			0.05776	0
21/08/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.05350			0.05599	0
21/08/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.55440			10.46640	41,058
21/08/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.58792			0.53607	0
21/08/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.65933			0.60275	0
21/08/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.33829			0.30740	250
21/08/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.86100			2.77275	0
21/08/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.09100			1.01463	0
21/08/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.96997			0.89671	0
21/08/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.08229			0.07406	0
21/08/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.36886			2.28112	0
21/08/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.19455			0.17707	0
21/08/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.13388			0.12726	0
21/08/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.37953			1.29508	0
21/08/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.48639			0.44273	6
21/08/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.06853			0.06147	0
21/08/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.12830			0.12289	0
21/08/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.50486			0.45981	0
21/08/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.37629			0.34174	200
21/08/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.08322			1.00703	0
21/08/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	1.00699			0.93271	0
21/08/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.54456			0.49619	200
21/08/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.26707			0.24279	0
21/08/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.07546			0.99946	0
21/08/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.35031			0.31835	200
21/08/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.22721			0.20646	0
21/08/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.88638			1.79997	0
21/08/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.14619			0.13371	0
21/08/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.61086			0.55744	0
21/08/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.31573			0.28689	0
21/08/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.41960			0.38123	200
21/08/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.16795			0.15319	0
21/08/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.13082			0.12483	0
21/08/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.03198			0.03357	0
21/08/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.55046			0.59341	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.93389			0.99100	0
21/08/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.43352			0.46967	200
21/08/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.35493			0.38635	200
21/08/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.01446			0.01472	0
21/08/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.12660			0.13823	0
21/08/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.16557			0.18031	250
21/08/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.57390			2.65649	0
21/08/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.42281			1.49006	0
21/08/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.01413			4.09507	0
21/08/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.07513			0.07868	200
21/08/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.21267			1.27639	0
21/08/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.42642			2.50843	0
21/08/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.77789			3.85766	0
21/08/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.09179			2.16731	0
21/08/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.01133			1.07049	0
21/08/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.58199			0.62633	0
21/08/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.71520			0.76483	0
21/08/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00660			0.00635	0
21/08/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.13107			0.14306	0
21/08/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.82189			0.87534	0
21/08/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.89591			0.95195	0
21/08/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.49016			0.52979	0
21/08/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.12882			0.14063	0
21/08/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.27948			2.36086	0
21/08/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.40646			0.44104	200
21/08/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.64015			1.71067	0
21/08/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.15259			0.16631	6
21/08/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.86355			1.93679	0
21/08/2013	\$ / R On 19 March 2014			Any day expiry	10.55780			10.46970	0
21/08/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.50966			1.42441	0
21/08/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.52782			1.44249	0
21/08/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.51874			1.43344	0
21/08/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.06002			0.06279	0
21/08/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.06094			0.06374	0
21/08/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.06186			0.06471	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2013	\$ / R On 26 May 2014			Any day expiry	10.67170			10.58130	10,150
21/08/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.98017			0.90779	0
21/08/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.98675			0.91420	0
21/08/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.97362			0.90142	0
21/08/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.25847			0.27649	0
21/08/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.26192			0.28012	0
21/08/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.25505			0.27290	0
21/08/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.70360			10.61250	9,670
21/08/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.15624			1.08025	0
21/08/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.33231			0.30581	0
21/08/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.26035			1.17991	0
21/08/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.26838			1.18724	0
21/08/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.38773			0.35694	250
21/08/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.28937			2.19904	0
21/08/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.00758			1.91865	0
21/08/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.27642			1.19459	0
21/08/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.60688			0.55956	6
21/08/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.78022			1.69221	0
21/08/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.12118			1.04600	0
21/08/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.28680			0.26424	0
21/08/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.60364			1.51662	0
21/08/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.21310			0.20551	0
21/08/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.24966			0.23044	0
21/08/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.03577			0.03654	0
21/08/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.16282			0.17209	0
21/08/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.52871			1.59331	0
21/08/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.16675			0.17741	0
21/08/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.20264			0.21775	250
21/08/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.78320			1.85174	0
21/08/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.70328			0.74706	0
21/08/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.28413			1.34444	0
21/08/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.07662			0.07971	0
21/08/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.16478			0.17474	0
21/08/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.05398			0.05615	0
21/08/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.21758			0.23350	6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.04606			2.11794	0
21/08/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.40950			2.49301	0
21/08/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.10004			0.10412	0
21/08/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
21/08/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
21/08/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
21/08/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
21/08/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
21/08/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
21/08/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
21/08/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
21/08/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.86950			10.77620	0
21/08/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	1.00944			0.94485	0
21/08/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.05678			1.96754	0
21/08/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.99786			2.90487	0
21/08/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.51848			2.42580	0
21/08/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	1.01499			0.94969	0
21/08/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	1.00440			0.94004	0
21/08/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.43605			0.40471	0
21/08/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.73383			0.68236	6
21/08/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.35719			0.33190	0
21/08/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.25154			1.17439	0
21/08/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.30214			0.28797	0
21/08/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.44490			0.47384	0
21/08/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.02836			0.02867	0
21/08/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.43994			0.46865	0
21/08/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.04898			0.04960	0
21/08/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.66655			1.72851	0
21/08/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.43549			0.46349	0
21/08/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.08728			0.09134	0
21/08/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.28204			0.29819	6
21/08/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.08769			2.15570	0
21/08/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.81433			0.85616	0
21/08/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.58264			2.66177	0
21/08/2013	\$ / R On 12 December 2014			Foreign Exchange Future	11.02350			10.93050	6,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.06471			2.97149	200
21/08/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.36934			1.29182	0
21/08/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.88463			0.82697	6
21/08/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.65457			1.56701	0
21/08/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.54635			2.45317	0
21/08/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.63939			2.54618	0
21/08/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.59279			2.49960	0
21/08/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.86113			0.89647	0
21/08/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.06589			0.06568	0
21/08/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.34584			0.36132	6
21/08/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.07285			0.07267	0
21/08/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.23107			0.23651	0
21/08/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.06929			0.06910	0
21/08/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.04121			0.04099	0
21/08/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.66570			11.57410	0
21/08/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.67850			2.58424	0
21/08/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.72025			2.62593	0
21/08/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.63700			2.54280	0
21/08/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.22130			0.21870	0
21/08/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.20455			0.20183	0
21/08/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.21280			0.21014	0
21/08/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	10.27250			10.18890	703
21/08/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	1.36288			1.27934	0
21/08/2013	\$ / R MAXI On 16 September 2013	10.35	C	Foreign Exchange Future	0.13974			0.10565	200
21/08/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	1.37286			1.28932	0
21/08/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	1.38284			1.29930	0
21/08/2013	\$ / R MAXI On 16 September 2013	9.60	C	Foreign Exchange Future	0.68148			0.60058	0
21/08/2013	\$ / R MAXI On 16 September 2013	10.35	P	Foreign Exchange Future	0.21724			0.26675	0
21/08/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.00038			0.00044	0
21/08/2013	\$ / R MAXI On 16 September 2013	9.60	P	Foreign Exchange Future	0.00898			0.01168	0
21/08/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.00034			0.00040	0
21/08/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.00036			0.00042	0
21/08/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.40570			10.32050	19
21/08/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.22966			0.19994	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.96426			0.88623	0
21/08/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.39697			0.34878	0
21/08/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.95572			0.87784	0
21/08/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.97282			0.89466	0
21/08/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.44455			0.39156	0
21/08/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.05712			0.06416	0
21/08/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.67396			0.72944	0
21/08/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.06002			0.06734	0
21/08/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.05856			0.06573	0
21/08/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.28885			0.32106	0
21/08/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.34127			0.37828	0
21/08/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.55440			10.46640	0
21/08/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.54875			0.49999	0
21/08/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.54040			0.49241	0
21/08/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.54456			0.49619	0
21/08/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.49016			0.52979	0
21/08/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.48435			0.52359	0
21/08/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.49600			0.53601	0
21/08/2013	£ / R On 16 September 2013			Foreign Exchange Future	16.11440			15.97170	42,326
21/08/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	1.38122			1.24062	0
21/08/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	1.36146			1.22090	0
21/08/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	1.37134			1.23076	0
21/08/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.00682			0.00892	0
21/08/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.00706			0.00920	0
21/08/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.00694			0.00906	0
21/08/2013	£ / R On 13 December 2013			Foreign Exchange Future	16.31240			16.16740	8,264
21/08/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.48177			1.34577	0
21/08/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.49053			1.35412	0
21/08/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.47303			1.33745	0
21/08/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.06937			0.07837	0
21/08/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.07063			0.08005	0
21/08/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.06813			0.07672	0
21/08/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.53610			16.38610	1,950
21/08/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.56271			3.41482	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	2.32332			2.18343	0
21/08/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	2.30465			2.16496	0
21/08/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	2.31398			2.17419	0
21/08/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.71021			3.56213	0
21/08/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	2.36074			2.22044	0
21/08/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	2.12843			1.99089	0
21/08/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.02661			0.02872	327
21/08/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.07788			0.08809	0
21/08/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.07464			0.08434	327
21/08/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.09233			0.10479	327
21/08/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.07722			0.08733	0
21/08/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.07855			0.08886	0
21/08/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.02411			0.02603	327
21/08/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.76130			16.60630	100
21/08/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.24300			1.15311	0
21/08/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.23198			1.14271	0
21/08/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.23748			1.14790	0
21/08/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.52170			0.58681	0
21/08/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.52618			0.59160	0
21/08/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.53068			0.59641	0
21/08/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.10517			0.10491	241
21/08/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00533			0.00512	0
21/08/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00045			0.00043	0
21/08/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.01517			0.01491	0
21/08/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00017			0.00021	0
21/08/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.00528			0.00552	0
21/08/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00000			0.00000	0
21/08/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10659			0.10632	14,275
21/08/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01669			0.01642	0
21/08/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00792			0.00768	0
21/08/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00293			0.00280	0
21/08/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00133			0.00136	0
21/08/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00635			0.00648	0
21/08/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00010			0.00010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2013	€ / R On 16 September 2013			Foreign Exchange Future	13.74450			13.68140	70,327
21/08/2013	€ / R On 16 September 2013	11.50	C	Foreign Exchange Future	2.24464			2.18160	0
21/08/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	1.64572			1.58300	500
21/08/2013	€ / R On 16 September 2013	12.55	C	Foreign Exchange Future	1.19898			1.13757	0
21/08/2013	€ / R On 16 September 2013	12.05	C	Foreign Exchange Future	1.69552			1.63275	400
21/08/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	1.49655			1.43407	0
21/08/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	2.19467			2.13164	0
21/08/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	1.75533			1.69250	0
21/08/2013	€ / R On 16 September 2013	13.10	C	Foreign Exchange Future	0.66665			0.61360	0
21/08/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	1.73539			1.67258	0
21/08/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	1.74536			1.68254	0
21/08/2013	€ / R On 16 September 2013	13.80	C	Foreign Exchange Future	0.18938			0.16693	24,712
21/08/2013	€ / R On 16 September 2013	14.50	C	Foreign Exchange Future	0.03996			0.03423	7,900
21/08/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	1.39740			1.33514	200
21/08/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.90365			0.84501	200
21/08/2013	€ / R On 16 September 2013	11.30	C	Foreign Exchange Future	2.44457			2.38150	0
21/08/2013	€ / R On 16 September 2013	12.55	P	Foreign Exchange Future	0.00448			0.00617	46,000
21/08/2013	€ / R On 16 September 2013	13.80	P	Foreign Exchange Future	0.24488			0.28553	0
21/08/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.00086			0.00114	0
21/08/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.00017			0.00024	500
21/08/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.00206			0.00267	200
21/08/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.00915			0.01361	0
21/08/2013	€ / R On 16 September 2013	12.05	P	Foreign Exchange Future	0.00102			0.00135	0
21/08/2013	€ / R On 16 September 2013	11.50	P	Foreign Exchange Future	0.00014			0.00020	400
21/08/2013	€ / R On 16 September 2013	14.50	P	Foreign Exchange Future	0.79546			0.85283	0
21/08/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.00290			0.00374	0
21/08/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.00122			0.00160	30,800
21/08/2013	€ / R On 16 September 2013	11.30	P	Foreign Exchange Future	0.00007			0.00010	29,000
21/08/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.00083			0.00110	0
21/08/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.00089			0.00118	0
21/08/2013	€ / R On 16 September 2013	13.10	P	Foreign Exchange Future	0.02215			0.03220	36,000
21/08/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
21/08/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.40873			0.41039	0
21/08/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.40326			0.40492	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.41426			0.41591	0
21/08/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.23303			0.23469	0
21/08/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.23756			0.23922	0
21/08/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.22856			0.23021	0
21/08/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.92750			13.86290	33,396
21/08/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.44735			2.38375	0
21/08/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.49665			2.43300	0
21/08/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.73680			2.67295	0
21/08/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.37899			1.32052	0
21/08/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.46911			1.40958	0
21/08/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.39809			2.33453	0
21/08/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.96004			0.90900	200
21/08/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00930			0.01005	0
21/08/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.05149			0.05762	200
21/08/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.04161			0.04668	200
21/08/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.01285			0.01385	0
21/08/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.01215			0.01310	0
21/08/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.01359			0.01463	0
21/08/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.13254			0.14610	0
21/08/2013	€ / R On 17 March 2014			Foreign Exchange Future	14.13120			14.06380	7,837
21/08/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.72617			1.66401	0
21/08/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.73501			1.67281	0
21/08/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.71733			1.65523	0
21/08/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.09497			0.10021	0
21/08/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.09613			0.10143	0
21/08/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.09381			0.09901	0
21/08/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.33580			14.26480	0
21/08/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.05429			1.00789	0
21/08/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.04394			0.99785	0
21/08/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.04911			1.00286	0
21/08/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.51331			0.53806	0
21/08/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.51814			0.54305	0
21/08/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.50849			0.53309	0
21/08/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.77840			14.70600	1,000
21/08/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.61544			1.55409	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.60954			1.54829	0
21/08/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.60367			1.54252	0
21/08/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.52704			0.53809	0
21/08/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.53114			0.54229	0
21/08/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.53527			0.54652	0
21/08/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.25440			9.24080	8,458
21/08/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.09487			0.09174	201
21/08/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.00143			0.00153	201
21/08/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.46232			0.44909	0
21/08/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.37072			0.35840	0
21/08/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.75637			0.74327	0
21/08/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.36187			0.34968	0
21/08/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.37964			0.36719	0
21/08/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.14047			0.15094	0
21/08/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	1.04703			1.06073	0
21/08/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00792			0.00829	201
21/08/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.01524			0.01639	0
21/08/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.01632			0.01760	0
21/08/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00197			0.00247	201
21/08/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.01747			0.01888	0
21/08/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.31760			9.30360	10,370
21/08/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.18614			0.18222	0
21/08/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.03296			1.01907	0
21/08/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.18259			0.17876	0
21/08/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.18975			0.18575	0
21/08/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.25570			0.25021	201
21/08/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.03145			0.03070	201
21/08/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.02055			0.02024	100
21/08/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.75410			0.74145	0
21/08/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.14426			0.14135	100
21/08/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.33215			0.34215	0
21/08/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.23810			0.24661	0
21/08/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	1.01385			1.02710	0
21/08/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.33854			0.34862	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.34499			0.35516	0
21/08/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.42666			0.43775	0
21/08/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.01536			0.01547	201
21/08/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.03650			0.03785	100
21/08/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.30295			1.31664	0
21/08/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.39530			9.38070	3,690
21/08/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.29376			0.28880	0
21/08/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.29770			0.29269	0
21/08/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.30168			0.29662	0
21/08/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.40240			0.41199	0
21/08/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.39638			0.40592	0
21/08/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.40846			0.41810	0
21/08/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.47640			9.46100	0
21/08/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.26293			0.25887	0
21/08/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.26588			0.26176	0
21/08/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.26013			0.25611	0
21/08/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.68653			0.69787	0
21/08/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.69373			0.70511	0
21/08/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.67948			0.69076	0
21/08/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.95310			9.95020	0
21/08/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.77115			2.76746	0
21/08/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.72487			2.72123	0
21/08/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.67877			2.67517	0
21/08/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.06805			0.06726	0
21/08/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.07177			0.07103	0
21/08/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.07567			0.07497	0
21/08/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.83100			9.80530	50
21/08/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.72585			0.69853	0
21/08/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.73564			0.70838	0
21/08/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.74544			0.71824	0
21/08/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.00464			0.00308	0
21/08/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.00485			0.00323	0
21/08/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.00444			0.00294	0
21/08/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.93620			9.90950	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.32520			0.30289	0
21/08/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.32093			0.29877	0
21/08/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.32952			0.30706	0
21/08/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.33900			0.34339	0
21/08/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.33332			0.33756	0
21/08/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.34473			0.34927	0
21/08/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-253.21480			-209.22690	2,274
21/08/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	544.00270			513.66020	696
21/08/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	680.33520			617.95970	6,000
21/08/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	506.95750			471.06280	1,600
21/08/2013	CF CANDO CADU On 16 September 2013			Can-Do Future	208.41380			182.88550	5,000
21/08/2013	CF CANDO CAEM On 16 September 2013			Can-Do Future	106.44550			106.44550	0
21/08/2013	CF CANDO CAEN On 16 September 2013			Can-Do Future	164.18110			126.23920	2,830
21/08/2013	CF CANDO CAEO On 26 August 2013			Can-Do Future	14.46660			17.36560	5,000
21/08/2013	CF CANDO CAEP On 30 August 2013			Can-Do Future	0.00000			44.96880	12,500
21/08/2013	CF CANDO CAER On 30 August 2013			Can-Do Future	10,000.00000			6,877.65250	0
21/08/2013	CF CANDO CAES On 17 September 2013			Can-Do Future	7,901.31070			6,678.03420	20
21/08/2013	CF CANDO CAET On 17 September 2013			Can-Do Future	5,295.69380			4,183.04580	20
21/08/2013	CHF / R On 16 September 2013			Foreign Exchange Future	11.16180			11.10420	75
21/08/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	1.31436			1.25784	0
21/08/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	1.32426			1.26771	0
21/08/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	1.30446			1.24798	0
21/08/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.00256			0.00364	0
21/08/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.00266			0.00378	0
21/08/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.00246			0.00351	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2013	CHF / R On 13 December 2013			Foreign Exchange Future	11.31580			11.25680	75
21/08/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.67059			0.63172	0
21/08/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.67729			0.63816	0
21/08/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.68403			0.64463	0
21/08/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.16149			0.18136	0
21/08/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.15823			0.17783	0
21/08/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.16479			0.18492	0
21/08/2013	CNH / R On 16 September 2013			Foreign Exchange Future	1.67720			1.66480	0
21/08/2013	CNH / R On 16 September 2013	1.50	C	Foreign Exchange Future	0.17747			0.16510	0
21/08/2013	CNH / R On 16 September 2013	1.51	C	Foreign Exchange Future	0.16751			0.15517	0
21/08/2013	CNH / R On 16 September 2013	1.49	C	Foreign Exchange Future	0.18740			0.17503	0
21/08/2013	CNH / R On 16 September 2013	1.51	P	Foreign Exchange Future	0.00031			0.00037	0
21/08/2013	CNH / R On 16 September 2013	1.49	P	Foreign Exchange Future	0.00020			0.00023	0
21/08/2013	CNH / R On 16 September 2013	1.50	P	Foreign Exchange Future	0.00027			0.00030	0
21/08/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.68930			1.67680	0
21/08/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.07818			0.06963	0
21/08/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.06786			0.06009	0
21/08/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.07287			0.06471	0
21/08/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.04856			0.05329	0
21/08/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.03888			0.04283	0
21/08/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.04357			0.04791	0
21/08/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	8.08380			8.11920	0
21/08/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.48729			0.52147	0
21/08/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.49709			0.53135	0
21/08/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.47749			0.51160	0
21/08/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.00349			0.00227	0
21/08/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.00369			0.00240	0
21/08/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.00329			0.00215	0
21/08/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.14860			8.18410	0
21/08/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.20769			0.21989	0
21/08/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.21266			0.22519	0
21/08/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.20343			0.21534	0
21/08/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.20406			0.18109	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/08/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.21483			0.19124	0
21/08/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.20909			0.18579	0
21/08/2013	R / ¥EN On 16 September 2013			Foreign Exchange Future	9.54190	0.10479	0.99992	9.56650	0
21/08/2013	R / ¥EN On 16 September 2013	10.05	C	Foreign Exchange Future	0.01619	0.10479	0.00170	0.01918	0
21/08/2013	R / ¥EN On 16 September 2013	10.04	C	Foreign Exchange Future	0.01687	0.10479	0.00177	0.02025	0
21/08/2013	R / ¥EN On 16 September 2013	10.06	C	Foreign Exchange Future	0.01554	0.10479	0.00163	0.01840	0
21/08/2013	R / ¥EN On 16 September 2013	10.05	P	Foreign Exchange Future	0.52429	0.10479	0.05494	0.50268	0
21/08/2013	R / ¥EN On 16 September 2013	10.04	P	Foreign Exchange Future	0.51497	0.10479	0.05396	0.49375	0
21/08/2013	R / ¥EN On 16 September 2013	10.06	P	Foreign Exchange Future	0.53364	0.10479	0.05592	0.51190	0
21/08/2013	RAIN On 16 September 2013			Foreign Exchange Future	20,074.81000			19,955.26000	0
21/08/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.49780			1.49780	0
21/08/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.02559			0.02599	0
21/08/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.01643			0.01684	0
21/08/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.02060			0.02101	0
21/08/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.01779			0.01819	0
21/08/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.02863			0.02904	0
21/08/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.02280			0.02321	0
Future Open Interest									1,027,793.00
Option Open Interest									748,723.00
Grand Total									1,776,516.00