



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 23/08/2013 To: 23/08/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2013	\$ / R On 26 August 2013			Any day expiry	10.19040			10.28870	0
23/08/2013	\$ / R On 26 August 2013	8.20	C	Any day expiry	1.99040			2.08870	0
23/08/2013	\$ / R On 26 August 2013	9.29	C	Any day expiry	0.90040			0.99871	0
23/08/2013	\$ / R On 26 August 2013	9.51	C	Any day expiry	0.68042			0.77875	0
23/08/2013	\$ / R On 26 August 2013	9.84	C	Any day expiry	0.35125			0.44974	4,400
23/08/2013	\$ / R On 26 August 2013	9.31	C	Any day expiry	0.88041			0.97871	0
23/08/2013	\$ / R On 26 August 2013	9.24	C	Any day expiry	0.95040			1.04871	0
23/08/2013	\$ / R On 26 August 2013	9.30	C	Any day expiry	0.89040			0.98871	0
23/08/2013	\$ / R On 26 August 2013	9.60	C	Any day expiry	0.59045			0.68881	0
23/08/2013	\$ / R On 26 August 2013	8.25	C	Any day expiry	1.94040			2.03870	0
23/08/2013	\$ / R On 26 August 2013	9.70	C	Any day expiry	0.49052			0.58896	0
23/08/2013	\$ / R On 26 August 2013	8.30	C	Any day expiry	1.89040			1.98870	0
23/08/2013	\$ / R On 26 August 2013	9.30	P	Any day expiry	0.00001			0.00001	0
23/08/2013	\$ / R On 26 August 2013	8.25	P	Any day expiry	0.00000			0.00000	0
23/08/2013	\$ / R On 26 August 2013	9.60	P	Any day expiry	0.00005			0.00011	0
23/08/2013	\$ / R On 26 August 2013	9.31	P	Any day expiry	0.00001			0.00001	0
23/08/2013	\$ / R On 26 August 2013	8.20	P	Any day expiry	0.00000			0.00000	0
23/08/2013	\$ / R On 26 August 2013	9.51	P	Any day expiry	0.00002			0.00005	0
23/08/2013	\$ / R On 26 August 2013	9.29	P	Any day expiry	0.00000			0.00001	0
23/08/2013	\$ / R On 26 August 2013	9.24	P	Any day expiry	0.00000			0.00001	2,200
23/08/2013	\$ / R On 26 August 2013	9.84	P	Any day expiry	0.00085			0.00104	0
23/08/2013	\$ / R On 26 August 2013	8.30	P	Any day expiry	0.00000			0.00000	7,500
23/08/2013	\$ / R On 26 August 2013	9.70	P	Any day expiry	0.00012			0.00026	0
23/08/2013	\$ / R On 28 August 2013			Any day expiry	10.19040			10.28720	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2013	\$ / R On 28 August 2013	10.30	C	Any day expiry	0.03454			0.08005	500
23/08/2013	\$ / R On 28 August 2013	9.55	C	Any day expiry	0.64058			0.73739	0
23/08/2013	\$ / R On 28 August 2013	10.30	P	Any day expiry	0.14414			0.09285	0
23/08/2013	\$ / R On 28 August 2013	9.55	P	Any day expiry	0.00018			0.00019	500
23/08/2013	\$ / R On 16 September 2013			Foreign Exchange Future	10.21920			10.31660	667,670
23/08/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	1.02093			1.11831	12,000
23/08/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.58216			0.67877	0
23/08/2013	\$ / R On 16 September 2013	9.75	C	Foreign Exchange Future	0.49090			0.58502	0
23/08/2013	\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.13512			0.19105	35,000
23/08/2013	\$ / R On 16 September 2013	10.50	C	Foreign Exchange Future	0.07817			0.11749	4,200
23/08/2013	\$ / R On 16 September 2013	10.60	C	Foreign Exchange Future	0.05912			0.09137	10,000
23/08/2013	\$ / R On 16 September 2013	10.65	C	Foreign Exchange Future	0.05138			0.08047	5,000
23/08/2013	\$ / R On 16 September 2013	10.75	C	Foreign Exchange Future	0.03915			0.06233	19,088
23/08/2013	\$ / R On 16 September 2013	10.70	C	Foreign Exchange Future	0.04467			0.07083	10,000
23/08/2013	\$ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.00087			0.00230	0
23/08/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.92192			1.01926	0
23/08/2013	\$ / R On 16 September 2013	9.70	C	Foreign Exchange Future	0.53531			0.63159	0
23/08/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.36700			0.45439	2,830
23/08/2013	\$ / R On 16 September 2013	11.60	C	Foreign Exchange Future	0.00434			0.00871	0
23/08/2013	\$ / R On 16 September 2013	10.06	C	Foreign Exchange Future	0.25452			0.33304	0
23/08/2013	\$ / R On 16 September 2013	10.80	C	Foreign Exchange Future	0.03436			0.05484	50,958
23/08/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.02072			0.03397	37,500
23/08/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	1.51934			1.61679	0
23/08/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.71925			1.81668	0
23/08/2013	\$ / R On 16 September 2013	10.15	C	Foreign Exchange Future	0.20169			0.27386	0
23/08/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.12806			0.18223	200
23/08/2013	\$ / R On 16 September 2013	11.30	C	Foreign Exchange Future	0.00976			0.01722	0
23/08/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.57274			0.66929	0
23/08/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.40655			0.49602	0
23/08/2013	\$ / R On 16 September 2013	10.25	C	Foreign Exchange Future	0.15428			0.21643	0
23/08/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.91920			3.01660	0
23/08/2013	\$ / R On 16 September 2013	11.90	C	Foreign Exchange Future	0.00201			0.00457	0
23/08/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	1.21985			1.31731	0
23/08/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.59160			0.68827	0
23/08/2013	\$ / R On 16 September 2013	10.00	C	Foreign Exchange Future	0.29402			0.37626	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2013	\$ / R On 16 September 2013	10.27	C	Foreign Exchange Future	0.14634			0.20602	15,000
23/08/2013	\$ / R On 16 September 2013	12.50	C	Foreign Exchange Future	0.00047			0.00120	0
23/08/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.87261			0.96992	0
23/08/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.82347			0.92074	400
23/08/2013	\$ / R On 16 September 2013	9.55	C	Foreign Exchange Future	0.67754			0.77456	0
23/08/2013	\$ / R On 16 September 2013	9.80	C	Foreign Exchange Future	0.44792			0.53916	600
23/08/2013	\$ / R On 16 September 2013	10.12	C	Foreign Exchange Future	0.21843			0.29281	2,000
23/08/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.17574			0.24404	1,000
23/08/2013	\$ / R On 16 September 2013	10.40	C	Foreign Exchange Future	0.10305			0.15034	6
23/08/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	1.46938			1.56683	0
23/08/2013	\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	1.41944			1.51689	0
23/08/2013	\$ / R On 16 September 2013	8.85	C	Foreign Exchange Future	1.36951			1.46696	0
23/08/2013	\$ / R On 16 September 2013	9.50	C	Foreign Exchange Future	0.72588			0.82302	0
23/08/2013	\$ / R On 16 September 2013	10.10	C	Foreign Exchange Future	0.23008			0.30588	1
23/08/2013	\$ / R On 16 September 2013	10.25	P	Foreign Exchange Future	0.18508			0.14983	0
23/08/2013	\$ / R On 16 September 2013	10.60	P	Foreign Exchange Future	0.43992			0.37477	0
23/08/2013	\$ / R On 16 September 2013	11.90	P	Foreign Exchange Future	1.68281			1.58797	0
23/08/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.00014			0.00019	12,000
23/08/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.01354			0.01269	0
23/08/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.03735			0.02942	0
23/08/2013	\$ / R On 16 September 2013	10.50	P	Foreign Exchange Future	0.35897			0.30089	0
23/08/2013	\$ / R On 16 September 2013	10.65	P	Foreign Exchange Future	0.48218			0.41387	0
23/08/2013	\$ / R On 16 September 2013	10.70	P	Foreign Exchange Future	0.52547			0.45423	0
23/08/2013	\$ / R On 16 September 2013	10.75	P	Foreign Exchange Future	0.56995			0.49573	0
23/08/2013	\$ / R On 16 September 2013	12.25	P	Foreign Exchange Future	2.03167			1.93570	0
23/08/2013	\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.21592			0.17445	0
23/08/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.01296			0.01217	0
23/08/2013	\$ / R On 16 September 2013	9.75	P	Foreign Exchange Future	0.02170			0.01842	1,000
23/08/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.00173			0.00171	0
23/08/2013	\$ / R On 16 September 2013	10.80	P	Foreign Exchange Future	0.61516			0.53824	0
23/08/2013	\$ / R On 16 September 2013	10.06	P	Foreign Exchange Future	0.09532			0.07644	0
23/08/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00000			0.00000	0
23/08/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.04780			0.03779	0
23/08/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.00272			0.00266	75,438
23/08/2013	\$ / R On 16 September 2013	9.50	P	Foreign Exchange Future	0.00668			0.00642	6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2013	\$ / R On 16 September 2013	11.30	P	Foreign Exchange Future	1.09056			1.00062	0
23/08/2013	\$ / R On 16 September 2013	10.27	P	Foreign Exchange Future	0.19714			0.15942	0
23/08/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.00018			0.00023	2,630
23/08/2013	\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00024			0.00029	100
23/08/2013	\$ / R On 16 September 2013	8.85	P	Foreign Exchange Future	0.00031			0.00036	2,193
23/08/2013	\$ / R On 16 September 2013	9.70	P	Foreign Exchange Future	0.01611			0.01499	3,201
23/08/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00005			0.00008	0
23/08/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	0.80152			0.71737	0
23/08/2013	\$ / R On 16 September 2013	11.60	P	Foreign Exchange Future	1.38514			1.29211	0
23/08/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.00065			0.00071	6,202
23/08/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.01240			0.01167	0
23/08/2013	\$ / R On 16 September 2013	10.00	P	Foreign Exchange Future	0.07482			0.05966	22,194
23/08/2013	\$ / R On 16 September 2013	10.15	P	Foreign Exchange Future	0.13249			0.10726	100
23/08/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.15654			0.12744	0
23/08/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	0.22886			0.18563	0
23/08/2013	\$ / R On 16 September 2013	10.40	P	Foreign Exchange Future	0.28385			0.23375	0
23/08/2013	\$ / R On 16 September 2013	12.50	P	Foreign Exchange Future	2.28127			2.18460	0
23/08/2013	\$ / R On 16 September 2013	9.80	P	Foreign Exchange Future	0.02872			0.02256	6,500
23/08/2013	\$ / R On 16 September 2013	10.10	P	Foreign Exchange Future	0.11088			0.08928	10,000
23/08/2013	\$ / R On 16 September 2013	10.12	P	Foreign Exchange Future	0.11923			0.09621	0
23/08/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.00341			0.00332	0
23/08/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.00427			0.00414	0
23/08/2013	\$ / R On 16 September 2013	9.55	P	Foreign Exchange Future	0.00834			0.00796	43,095
23/08/2013	\$ / R On 23 September 2013			Any day expiry	10.23030			10.32750	0
23/08/2013	\$ / R On 23 September 2013	9.28	C	Any day expiry	0.95380			1.05054	0
23/08/2013	\$ / R On 23 September 2013	9.29	C	Any day expiry	0.94398			1.04070	0
23/08/2013	\$ / R On 23 September 2013	9.30	C	Any day expiry	0.93418			1.03087	0
23/08/2013	\$ / R On 23 September 2013	9.88	C	Any day expiry	0.40776			0.49452	2,400
23/08/2013	\$ / R On 23 September 2013	9.31	C	Any day expiry	0.92438			1.02105	0
23/08/2013	\$ / R On 23 September 2013	9.28	P	Any day expiry	0.00350			0.00304	1,200
23/08/2013	\$ / R On 23 September 2013	9.88	P	Any day expiry	0.05746			0.04702	0
23/08/2013	\$ / R On 23 September 2013	9.30	P	Any day expiry	0.00388			0.00337	0
23/08/2013	\$ / R On 23 September 2013	9.29	P	Any day expiry	0.00368			0.00320	0
23/08/2013	\$ / R On 23 September 2013	9.31	P	Any day expiry	0.00408			0.00355	0
23/08/2013	\$ / R On 26 September 2013			Any day expiry	10.23510			10.33220	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2013	\$ / R On 26 September 2013	9.25	C	Any day expiry	0.98876			1.08557	0
23/08/2013	\$ / R On 26 September 2013	9.55	C	Any day expiry	0.70044			0.79593	0
23/08/2013	\$ / R On 26 September 2013	8.25	C	Any day expiry	1.98521			2.08234	0
23/08/2013	\$ / R On 26 September 2013	9.70	C	Any day expiry	0.56403			0.65772	7,500
23/08/2013	\$ / R On 26 September 2013	10.44	C	Any day expiry	0.12991			0.17765	500
23/08/2013	\$ / R On 26 September 2013	9.60	C	Any day expiry	0.65417			0.74918	0
23/08/2013	\$ / R On 26 September 2013	9.51	C	Any day expiry	0.73794			0.83373	0
23/08/2013	\$ / R On 26 September 2013	9.24	C	Any day expiry	0.99858			1.09546	0
23/08/2013	\$ / R On 26 September 2013	9.26	C	Any day expiry	0.97896			1.07574	0
23/08/2013	\$ / R On 26 September 2013	8.30	C	Any day expiry	1.93523			2.03236	0
23/08/2013	\$ / R On 26 September 2013	8.20	C	Any day expiry	2.03520			2.13232	0
23/08/2013	\$ / R On 26 September 2013	9.51	P	Any day expiry	0.01284			0.01153	0
23/08/2013	\$ / R On 26 September 2013	9.60	P	Any day expiry	0.01907			0.01698	0
23/08/2013	\$ / R On 26 September 2013	9.25	P	Any day expiry	0.00366			0.00337	0
23/08/2013	\$ / R On 26 September 2013	8.20	P	Any day expiry	0.00010			0.00012	0
23/08/2013	\$ / R On 26 September 2013	9.55	P	Any day expiry	0.01534			0.01373	500
23/08/2013	\$ / R On 26 September 2013	9.70	P	Any day expiry	0.02893			0.02552	0
23/08/2013	\$ / R On 26 September 2013	10.44	P	Any day expiry	0.33481			0.28545	0
23/08/2013	\$ / R On 26 September 2013	8.25	P	Any day expiry	0.00011			0.00014	0
23/08/2013	\$ / R On 26 September 2013	8.30	P	Any day expiry	0.00013			0.00016	7,500
23/08/2013	\$ / R On 26 September 2013	9.24	P	Any day expiry	0.00348			0.00326	0
23/08/2013	\$ / R On 26 September 2013	9.26	P	Any day expiry	0.00386			0.00354	0
23/08/2013	\$ / R On 22 October 2013			Any day expiry	10.27500			10.37260	0
23/08/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.89632			0.99061	0
23/08/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.90553			0.99994	0
23/08/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.37706			0.44938	6,000
23/08/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.88713			0.98130	0
23/08/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.83254			0.92591	0
23/08/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.17206			0.14678	0
23/08/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.02213			0.01870	0
23/08/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.02132			0.01801	0
23/08/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.02053			0.01734	0
23/08/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.02754			0.02331	3,000
23/08/2013	\$ / R On 25 October 2013			Any day expiry	10.27960			10.37730	0
23/08/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.37038			0.44094	6,000

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23/08/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.76904			0.86079	0
23/08/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.82186			0.91464	0
23/08/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.80412			0.89658	0
23/08/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.81297			0.90560	0
23/08/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.19078			0.16364	0
23/08/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.03226			0.02734	0
23/08/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.03944			0.03349	3,000
23/08/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.03452			0.02928	0
23/08/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.03337			0.02830	0
23/08/2013	\$ / R On 28 October 2013			Any day expiry	10.28420			10.38200	0
23/08/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.87284			0.96635	0
23/08/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.73256			0.82327	0
23/08/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.86384			0.95721	0
23/08/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	1.98522			2.08301	0
23/08/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.88186			0.97552	0
23/08/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.64953			0.73790	7,500
23/08/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	2.03508			2.13289	0
23/08/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.02864			0.02435	0
23/08/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.02964			0.02521	0
23/08/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.06533			0.05590	0
23/08/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00102			0.00101	7,500
23/08/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.02766			0.02352	0
23/08/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00088			0.00089	0
23/08/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.04836			0.04127	0
23/08/2013	\$ / R On 29 October 2013			Any day expiry	10.28570			10.38350	0
23/08/2013	\$ / R On 29 October 2013	10.60	C	Any day expiry	0.18189			0.22550	500
23/08/2013	\$ / R On 29 October 2013	9.55	C	Any day expiry	0.77807			0.86965	0
23/08/2013	\$ / R On 29 October 2013	10.60	P	Any day expiry	0.49619			0.44200	0
23/08/2013	\$ / R On 29 October 2013	9.55	P	Any day expiry	0.04237			0.03615	500
23/08/2013	\$ / R On 27 November 2013			Any day expiry	10.33070			10.42960	0
23/08/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.21411			0.25602	500
23/08/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.94895			1.04163	0
23/08/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.72575			0.81353	7,500
23/08/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.84677			0.93753	0
23/08/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	2.03369			2.13239	0

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23/08/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.94027			1.03281	0
23/08/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.93162			1.02401	0
23/08/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.63341			0.57642	0
23/08/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.04957			0.04321	0
23/08/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00299			0.00279	7,500
23/08/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.09505			0.08393	0
23/08/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.06607			0.05793	500
23/08/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.05092			0.04441	0
23/08/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.04825			0.04203	0
23/08/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.35610			10.45570	114,029
23/08/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.42933			0.49405	0
23/08/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.40623			0.46904	10,200
23/08/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.36422			0.42227	300
23/08/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.07786			0.09304	0
23/08/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.10012			0.11953	0
23/08/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.84439			0.93375	0
23/08/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.35122			1.44908	0
23/08/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.69152			0.77643	500
23/08/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.50538			0.57583	250
23/08/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.13758			0.16369	0
23/08/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.45353			0.52017	500
23/08/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.11969			0.14264	16,200
23/08/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.77377			0.86127	750
23/08/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.56192			0.63610	200
23/08/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	1.19002			1.28695	100
23/08/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.41996			0.48391	750
23/08/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.22790			0.26871	0
23/08/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.05604			0.06382	0
23/08/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.05953			0.07108	0
23/08/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.35822			2.45779	0
23/08/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	1.01080			1.10358	0
23/08/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.23772			0.27986	100
23/08/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.39871			1.49678	0
23/08/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.37769			1.47567	0
23/08/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.26430			0.30995	550

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.61802			1.71678	0
23/08/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.95676			3.05637	0
23/08/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.47319			1.57154	0
23/08/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.88482			0.97513	0
23/08/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.19361			0.22885	100
23/08/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.15885			0.18855	100
23/08/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.29403			0.34338	5,000
23/08/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.44645			1.54470	0
23/08/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.76611			0.85338	0
23/08/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.65569			0.73933	0
23/08/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.31017			0.36144	6
23/08/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.68162			0.62416	0
23/08/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.35013			0.31334	0
23/08/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.40812			0.36657	0
23/08/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.13148			1.05799	0
23/08/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00212			0.00209	100
23/08/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.05470			0.04788	5,000
23/08/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.03392			0.03125	0
23/08/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.44402			1.36383	0
23/08/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.32323			0.28835	1,000
23/08/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00066			0.00067	0
23/08/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.10767			0.09557	0
23/08/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.26359			1.18694	0
23/08/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.24928			0.22013	300
23/08/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.11001			0.09768	400
23/08/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.20582			0.18040	300
23/08/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.29743			0.26447	0
23/08/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.13542			0.12073	21,500
23/08/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.19994			2.10812	0
23/08/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.72176			1.63734	0
23/08/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.08829			0.07805	10,000
23/08/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.02159			0.01997	750
23/08/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.02302			0.02128	0
23/08/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.02051			0.01898	0
23/08/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.60820			0.55425	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.01192			0.01108	750
23/08/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	2.05343			1.96538	0
23/08/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.53793			0.48768	0
23/08/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.71180			0.65301	0
23/08/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.33386			0.29821	0
23/08/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.01709			0.01584	0
23/08/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.83751			0.77315	0
23/08/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	1.00275			0.93285	0
23/08/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.01825			0.01690	0
23/08/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.07872			0.06943	100
23/08/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.14959			0.13363	0
23/08/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.50407			0.45574	0
23/08/2013	\$ / R On 23 December 2013			Any day expiry	10.37190			10.47190	0
23/08/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.90697			0.99740	0
23/08/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.86696			0.95632	0
23/08/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.24827			0.29030	500
23/08/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.87490			0.96447	0
23/08/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.85906			0.94819	0
23/08/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.09716			0.08629	0
23/08/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.08507			0.07550	500
23/08/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.09506			0.08442	0
23/08/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.09300			0.08257	0
23/08/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.71637			0.65840	0
23/08/2013	\$ / R On 28 January 2014			Any day expiry	10.42890			10.53050	0
23/08/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.42057			0.47662	0
23/08/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.60356			0.67455	6,000
23/08/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.42793			0.48467	0
23/08/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.42423			0.48063	0
23/08/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.50903			0.46417	0
23/08/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.52167			0.47612	0
23/08/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.51533			0.47013	0
23/08/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.29466			0.26405	0
23/08/2013	\$ / R On 26 February 2014			Any day expiry	10.47480			10.55000	0
23/08/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.73274			0.00000	6,000
23/08/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.46103			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.46461			0.00000	0
23/08/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.46823			0.00000	0
23/08/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.25794			0.00000	0
23/08/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.56981			0.00000	0
23/08/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.57623			0.00000	0
23/08/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.56343			0.00000	0
23/08/2013	\$ / R On 28 February 2014			Any day expiry	10.47800			10.58110	0
23/08/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.43894			1.53809	0
23/08/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.42991			1.52899	0
23/08/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.44799			1.54719	0
23/08/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.06094			0.05699	0
23/08/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.05999			0.05609	0
23/08/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.06191			0.05789	0
23/08/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.50630			10.61020	42,768
23/08/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.64422			0.71245	0
23/08/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.57624			0.63938	0
23/08/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.33647			0.37683	250
23/08/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.81325			2.91685	0
23/08/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.05909			1.14853	0
23/08/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.94200			1.02780	0
23/08/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.08229			0.09731	0
23/08/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.32195			2.42503	0
23/08/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.33974			1.43801	0
23/08/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.47943			0.53404	6
23/08/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.19600			0.22035	0
23/08/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.13825			0.15008	0
23/08/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.13243			0.14264	0
23/08/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.06868			0.08178	0
23/08/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.49723			0.55338	0
23/08/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.37312			0.41767	200
23/08/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.05154			1.14077	0
23/08/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	0.97775			1.06473	0
23/08/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.53501			0.59481	200
23/08/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.26721			0.29975	0
23/08/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.84175			1.94307	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.04403			1.13304	0
23/08/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.34812			0.38991	200
23/08/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.22806			0.25632	0
23/08/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.59806			0.66289	0
23/08/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.31457			0.35254	0
23/08/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.14823			0.16648	0
23/08/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.41499			0.46367	200
23/08/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.16977			0.19082	0
23/08/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.13507			0.14605	0
23/08/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.03545			0.03287	0
23/08/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.59093			0.54318	200
23/08/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.01565			0.01483	0
23/08/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.46994			0.42918	200
23/08/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.98017			0.91663	0
23/08/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.14279			0.12833	0
23/08/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.18570			0.16760	250
23/08/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.38792			0.35225	200
23/08/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.47176			1.39612	0
23/08/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.62613			2.53244	0
23/08/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.06238			3.97158	0
23/08/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.08344			0.07781	200
23/08/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.26091			1.18955	0
23/08/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.14193			2.05628	0
23/08/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.47877			2.38585	0
23/08/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.82599			3.73711	0
23/08/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.62313			0.57384	0
23/08/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.05827			0.99234	0
23/08/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00695			0.00665	0
23/08/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.75869			0.70347	0
23/08/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.14773			0.13284	0
23/08/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.33195			2.23988	0
23/08/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.86682			0.80747	0
23/08/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.94182			0.87971	0
23/08/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.14524			0.13057	0
23/08/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.52871			0.48461	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.44176			0.40269	200
23/08/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.68970			1.61015	0
23/08/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.17145			0.15453	6
23/08/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.91347			1.83062	0
23/08/2013	\$ / R On 19 March 2014			Any day expiry	10.50960			10.61360	0
23/08/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.48620			1.58562	0
23/08/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.46825			1.56753	0
23/08/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.47722			1.57657	0
23/08/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.06660			0.06202	0
23/08/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.06762			0.06297	0
23/08/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.06865			0.06393	0
23/08/2013	\$ / R On 26 May 2014			Any day expiry	10.62270			10.72990	10,150
23/08/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.95556			1.03711	0
23/08/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	0.96193			1.04372	0
23/08/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.94922			1.03053	0
23/08/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.28286			0.25721	0
23/08/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.28652			0.26063	0
23/08/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.27923			0.25382	0
23/08/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.65480			10.76280	12,670
23/08/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.22667			1.32035	0
23/08/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.12750			1.21318	0
23/08/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.33170			0.36310	0
23/08/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.23396			1.32837	0
23/08/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.38606			0.42191	250
23/08/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.24314			2.34875	0
23/08/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	1.96379			2.06657	0
23/08/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.24185			1.33640	0
23/08/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.59889			0.65261	6
23/08/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.73851			1.83947	0
23/08/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.09341			1.17797	0
23/08/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.28706			0.31417	0
23/08/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.56399			1.66314	0
23/08/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.21714			0.23122	0
23/08/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.25053			0.27400	0
23/08/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.03834			0.03595	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.17705			0.16360	0
23/08/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.18187			0.16755	0
23/08/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.22270			0.20038	250
23/08/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.57690			1.50030	0
23/08/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.83226			1.75137	0
23/08/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.74409			0.68981	0
23/08/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.33126			1.25911	0
23/08/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.08371			0.07667	0
23/08/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.17916			0.16557	0
23/08/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.05899			0.05377	0
23/08/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.23861			0.21517	6
23/08/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.09573			2.01120	0
23/08/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.46234			2.36842	0
23/08/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.10919			0.10034	0
23/08/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
23/08/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
23/08/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
23/08/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
23/08/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
23/08/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
23/08/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
23/08/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
23/08/2013	\$ / R On 22 August 2014			Any day expiry	10.78010			10.89160	0
23/08/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.92735			0.99545	0
23/08/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.10550			1.18507	0
23/08/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.40406			0.43634	19,352
23/08/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.11778			1.19781	0
23/08/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.11163			1.19143	0
23/08/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.32768			0.29621	0
23/08/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.47725			0.43385	19,352
23/08/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.33153			0.29983	0
23/08/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.33540			0.30347	0
23/08/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.69396			1.61474	0
23/08/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.82230			10.93410	0
23/08/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	0.99222			1.06411	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.01631			2.12017	0
23/08/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	2.95235			3.06194	0
23/08/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.47428			2.58233	0
23/08/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	0.99712			1.06974	0
23/08/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	0.98734			1.05852	0
23/08/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.72486			0.77976	6
23/08/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.43451			0.46844	0
23/08/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.35724			0.38485	0
23/08/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.22556			1.30884	0
23/08/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.30623			0.31949	0
23/08/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.47504			0.43442	0
23/08/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.03005			0.02784	0
23/08/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.46992			0.43001	0
23/08/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.05198			0.04823	0
23/08/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.46482			0.42564	0
23/08/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.71221			1.63434	0
23/08/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.30326			0.27474	6
23/08/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.09401			0.08607	0
23/08/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.85256			0.79566	0
23/08/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.13494			2.05075	0
23/08/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.63393			2.53539	0
23/08/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.97600			11.08860	6,400
23/08/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.01999			3.12989	0
23/08/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.34590			1.42988	0
23/08/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.87623			0.93621	6
23/08/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.62403			1.71747	0
23/08/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.50398			2.61144	0
23/08/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.59651			2.70451	0
23/08/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.55016			2.65790	0
23/08/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.90023			0.84761	0
23/08/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.07051			0.06591	0
23/08/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.36990			0.34128	6
23/08/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.07798			0.07284	0
23/08/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.24803			0.22887	0
23/08/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.07416			0.06930	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.04399			0.04129	0
23/08/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.61740			11.73290	0
23/08/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.64627			2.75294	0
23/08/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.68748			2.79304	0
23/08/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.60532			2.71316	0
23/08/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.23792			0.23026	0
23/08/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.22008			0.21014	0
23/08/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.22887			0.22004	0
23/08/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	10.21920			10.31660	703
23/08/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	1.30961			1.40707	0
23/08/2013	\$ / R MAXI On 16 September 2013	10.35	C	Foreign Exchange Future	0.11810			0.16965	200
23/08/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	1.31959			1.41705	0
23/08/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	1.32957			1.42703	0
23/08/2013	\$ / R MAXI On 16 September 2013	9.60	C	Foreign Exchange Future	0.62961			0.72645	0
23/08/2013	\$ / R MAXI On 16 September 2013	10.35	P	Foreign Exchange Future	0.24890			0.20305	0
23/08/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.00041			0.00047	0
23/08/2013	\$ / R MAXI On 16 September 2013	9.60	P	Foreign Exchange Future	0.01041			0.00985	0
23/08/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.00037			0.00043	0
23/08/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.00039			0.00045	0
23/08/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.35610			10.45570	27
23/08/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.22552			0.26599	0
23/08/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.92606			1.01726	0
23/08/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.38423			0.44512	0
23/08/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.91775			1.00877	0
23/08/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.93440			1.02577	0
23/08/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.42933			0.49405	0
23/08/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.06830			0.06007	0
23/08/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.71942			0.66029	0
23/08/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.07165			0.06307	0
23/08/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.06996			0.06156	0
23/08/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.32323			0.28835	0
23/08/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.37813			0.33942	0
23/08/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.50630			10.61020	25
23/08/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.53899			0.59912	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.53110			0.59053	0
23/08/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.53501			0.59481	0
23/08/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.52871			0.48461	0
23/08/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.52269			0.47892	0
23/08/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.53480			0.49033	0
23/08/2013	£ / R On 16 September 2013			Foreign Exchange Future	15.93040			16.06320	40,828
23/08/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	1.20354			1.33473	0
23/08/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	1.18401			1.31510	0
23/08/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	1.19377			1.32491	0
23/08/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.01314			0.01153	0
23/08/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.01361			0.01190	0
23/08/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.01337			0.01171	0
23/08/2013	£ / R On 13 December 2013			Foreign Exchange Future	16.13320			16.26920	8,217
23/08/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.35873			1.47482	0
23/08/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.36676			1.48311	0
23/08/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.35072			1.46655	0
23/08/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.12553			0.10562	0
23/08/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.12752			0.10735	0
23/08/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.12356			0.10391	0
23/08/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.35760			16.50010	1,581
23/08/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.39124			3.53249	0
23/08/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	2.18437			2.31736	0
23/08/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	2.16654			2.29940	0
23/08/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	2.17545			2.30838	0
23/08/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.53859			3.68004	0
23/08/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	2.22014			2.35339	0
23/08/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	1.99901			2.13050	0
23/08/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.03364			0.03239	327
23/08/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.11785			0.10828	0
23/08/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.11254			0.10329	327
23/08/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.14141			0.13040	327
23/08/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.11677			0.10726	0
23/08/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.11894			0.10930	0
23/08/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.03099			0.02994	327

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.58010			16.72950	200
23/08/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.23314			1.32183	0
23/08/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.22306			1.31120	0
23/08/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.22809			1.31651	0
23/08/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.69304			0.63233	0
23/08/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.69799			0.63701	0
23/08/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.70296			0.64170	0
23/08/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.10373			0.10455	241
23/08/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00418			0.00482	0
23/08/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00033			0.00040	0
23/08/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.01374			0.01456	0
23/08/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00045			0.00027	0
23/08/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.00660			0.00585	0
23/08/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00001			0.00001	0
23/08/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10518			0.10602	14,275
23/08/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01534			0.01615	0
23/08/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00695			0.00758	0
23/08/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00255			0.00287	0
23/08/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00177			0.00157	0
23/08/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00738			0.00685	0
23/08/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00016			0.00014	0
23/08/2013	€ / R On 16 September 2013			Foreign Exchange Future	13.69740			13.76380	69,406
23/08/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	1.59862			1.66534	500
23/08/2013	€ / R On 16 September 2013	12.55	C	Foreign Exchange Future	1.15218			1.21976	0
23/08/2013	€ / R On 16 September 2013	11.50	C	Foreign Exchange Future	2.19754			2.26399	0
23/08/2013	€ / R On 16 September 2013	12.05	C	Foreign Exchange Future	1.64842			1.71509	400
23/08/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	1.44947			1.51635	0
23/08/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	2.14756			2.21402	0
23/08/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	1.70822			1.77485	0
23/08/2013	€ / R On 16 September 2013	13.10	C	Foreign Exchange Future	0.62327			0.68986	0
23/08/2013	€ / R On 16 September 2013	13.80	C	Foreign Exchange Future	0.16698			0.21227	24,712
23/08/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	1.68828			1.75493	0
23/08/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	1.69825			1.76489	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2013	€ / R On 16 September 2013	14.50	C	Foreign Exchange Future	0.03322			0.04920	7,900
23/08/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	1.35035			1.41737	200
23/08/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.85783			0.92620	200
23/08/2013	€ / R On 16 September 2013	11.30	C	Foreign Exchange Future	2.39747			2.46389	0
23/08/2013	€ / R On 16 September 2013	12.55	P	Foreign Exchange Future	0.00478			0.00596	46,000
23/08/2013	€ / R On 16 September 2013	13.80	P	Foreign Exchange Future	0.26958			0.24847	0
23/08/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.00085			0.00109	0
23/08/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.00016			0.00022	500
23/08/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.00207			0.00255	200
23/08/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.01043			0.01240	0
23/08/2013	€ / R On 16 September 2013	12.05	P	Foreign Exchange Future	0.00102			0.00129	0
23/08/2013	€ / R On 16 September 2013	11.50	P	Foreign Exchange Future	0.00014			0.00019	400
23/08/2013	€ / R On 16 September 2013	14.50	P	Foreign Exchange Future	0.83582			0.78540	0
23/08/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.00295			0.00357	0
23/08/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.00122			0.00154	30,800
23/08/2013	€ / R On 16 September 2013	11.30	P	Foreign Exchange Future	0.00007			0.00009	29,000
23/08/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.00082			0.00105	0
23/08/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.00088			0.00113	0
23/08/2013	€ / R On 16 September 2013	13.10	P	Foreign Exchange Future	0.02587			0.02606	36,000
23/08/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
23/08/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.40540			0.40707	0
23/08/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.39991			0.40159	0
23/08/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.41094			0.41261	0
23/08/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.22970			0.23137	0
23/08/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.23421			0.23589	0
23/08/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.22524			0.22691	0
23/08/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.88570			13.95420	36,096
23/08/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.40755			2.47647	0
23/08/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.45670			2.52558	0
23/08/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.69619			2.76496	0
23/08/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.34818			1.41536	0
23/08/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.43658			1.50615	0
23/08/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.35847			2.42741	0
23/08/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.94025			1.00430	200
23/08/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.01049			0.01076	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.06248			0.06116	200
23/08/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.05088			0.05195	200
23/08/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.01485			0.01527	0
23/08/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.01400			0.01438	0
23/08/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.01577			0.01621	0
23/08/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.15455			0.15010	0
23/08/2013	€ / R On 17 March 2014			Foreign Exchange Future	14.09150			14.16530	7,297
23/08/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.69884			1.77214	0
23/08/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.70757			1.78084	0
23/08/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.69013			1.76345	0
23/08/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.10734			0.10684	0
23/08/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.10863			0.10815	0
23/08/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.10607			0.10554	0
23/08/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.29540			14.37370	100
23/08/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.04615			1.11157	0
23/08/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.03608			1.10125	0
23/08/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.04110			1.10640	0
23/08/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.54570			0.53270	0
23/08/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.55068			0.53755	0
23/08/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.54075			0.52787	0
23/08/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.73820			14.82190	1,000
23/08/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.60232			1.67013	0
23/08/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.59644			1.66417	0
23/08/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.59059			1.65823	0
23/08/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.55412			0.53823	0
23/08/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.55824			0.54227	0
23/08/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.56239			0.54633	0
23/08/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.22390			9.29830	8,192
23/08/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.07810			0.11433	201
23/08/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.00092			0.00176	201
23/08/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.43367			0.50414	0
23/08/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.34306			0.40960	0
23/08/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.72545			0.79947	0
23/08/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.33432			0.40047	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.35186			0.41878	0
23/08/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.15420			0.11603	0
23/08/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	1.07702			1.00346	0
23/08/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00977			0.00584	201
23/08/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.01796			0.01048	0
23/08/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.01916			0.01130	0
23/08/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00155			0.00117	201
23/08/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.02042			0.01217	0
23/08/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.29260			9.36750	11,090
23/08/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.17489			0.20513	0
23/08/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.00776			1.08118	0
23/08/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.17150			0.20129	0
23/08/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.17833			0.20903	0
23/08/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.24159			0.28135	201
23/08/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.02785			0.03395	201
23/08/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.01841			0.02200	100
23/08/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.73009			0.79859	0
23/08/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.13502			0.15970	100
23/08/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.34573			0.30153	0
23/08/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.24899			0.21385	0
23/08/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	1.03525			0.96645	0
23/08/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.35229			0.30763	0
23/08/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.35890			0.31379	0
23/08/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.44242			0.39220	0
23/08/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.01516			0.01368	201
23/08/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.03749			0.03109	100
23/08/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.32581			1.25450	0
23/08/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.37260			9.45040	3,845
23/08/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.28235			0.31738	0
23/08/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.28617			0.32156	0
23/08/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.29004			0.32579	0
23/08/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.41357			0.37116	0
23/08/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.40744			0.36539	0
23/08/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.41975			0.37698	0
23/08/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.45430			9.53400	50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.25410			0.28212	0
23/08/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.25696			0.28524	0
23/08/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.25136			0.27902	0
23/08/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.69980			0.64812	0
23/08/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.70706			0.65502	0
23/08/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.69266			0.64124	0
23/08/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.95200			10.01470	0
23/08/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.76968			2.83058	0
23/08/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.72339			2.78414	0
23/08/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.67727			2.73786	0
23/08/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.06768			0.06588	0
23/08/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.07139			0.06944	0
23/08/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.07527			0.07316	0
23/08/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.70880			9.81250	50
23/08/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.60559			0.70686	0
23/08/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.61529			0.71667	0
23/08/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.62501			0.72649	0
23/08/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.00649			0.00417	0
23/08/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.00679			0.00436	0
23/08/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.00621			0.00399	0
23/08/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.81720			9.92290	0
23/08/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.28041			0.33484	0
23/08/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.27668			0.33064	0
23/08/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.28418			0.33910	0
23/08/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.41321			0.36194	0
23/08/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.40698			0.35620	0
23/08/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.41948			0.36774	0
23/08/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	-228.36300			-288.54070	2,274
23/08/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	517.13010			555.19870	696
23/08/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	651.56000			734.54820	6,000
23/08/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	503.55440			543.75250	1,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2013	CF CANDO CADU On 16 September 2013			Can-Do Future	190.28560			208.07650	5,000
23/08/2013	CF CANDO CAEM On 16 September 2013			Can-Do Future	106.44550			106.44550	0
23/08/2013	CF CANDO CAEN On 16 September 2013			Can-Do Future	135.81300			203.50220	2,830
23/08/2013	CF CANDO CAEO On 26 August 2013			Can-Do Future	11.82020			12.96310	5,000
23/08/2013	CF CANDO CAEP On 30 August 2013			Can-Do Future	0.00000			0.00000	12,500
23/08/2013	CF CANDO CAER On 30 August 2013			Can-Do Future	10,000.00000			10,000.00000	0
23/08/2013	CF CANDO CAES On 17 September 2013			Can-Do Future	10,000.00030			10,000.00030	20
23/08/2013	CF CANDO CAET On 17 September 2013			Can-Do Future	4,441.05770			6,097.24760	0
23/08/2013	CF CANDO CAEU On 25 September 2013			Can-Do Future	39.64440			41.14680	30,000
23/08/2013	CF CANDO CAEV On 23 September 2013			Can-Do Future	44.96340			40.90030	12,000
23/08/2013	CF CANDO CAEW On 25 September 2013			Can-Do Future	2,131.55920			2,860.56090	50
23/08/2013	CHF / R On 16 September 2013			Foreign Exchange Future	11.11820			11.15750	75
23/08/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	1.26998			1.31029	0
23/08/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	1.27986			1.32018	0
23/08/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	1.26011			1.30040	0
23/08/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.00178			0.00279	0
23/08/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.00191			0.00290	0
23/08/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.00166			0.00268	0
23/08/2013	CHF / R On 13 December 2013			Foreign Exchange Future	11.27630			11.31730	75
23/08/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.64097			0.67031	0
23/08/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.64751			0.67703	0
23/08/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.65408			0.68379	0
23/08/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.17121			0.15973	0
23/08/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.16778			0.15649	0
23/08/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.17467			0.16301	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2013	CNH / R On 16 September 2013			Foreign Exchange Future	1.67020			1.68510	0
23/08/2013	CNH / R On 16 September 2013	1.50	C	Foreign Exchange Future	0.17036			0.18526	0
23/08/2013	CNH / R On 16 September 2013	1.51	C	Foreign Exchange Future	0.16041			0.17530	0
23/08/2013	CNH / R On 16 September 2013	1.49	C	Foreign Exchange Future	0.18032			0.19522	0
23/08/2013	CNH / R On 16 September 2013	1.51	P	Foreign Exchange Future	0.00021			0.00020	0
23/08/2013	CNH / R On 16 September 2013	1.49	P	Foreign Exchange Future	0.00012			0.00012	0
23/08/2013	CNH / R On 16 September 2013	1.50	P	Foreign Exchange Future	0.00016			0.00016	0
23/08/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.68370			1.69840	0
23/08/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.07718			0.08779	0
23/08/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.06684			0.07668	0
23/08/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.07187			0.08210	0
23/08/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.05314			0.04828	0
23/08/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.04348			0.03939	0
23/08/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.04817			0.04370	0
23/08/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	7.96740			8.07640	0
23/08/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.37386			0.48108	0
23/08/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.38349			0.49083	0
23/08/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.36452			0.47135	0
23/08/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.00646			0.00468	0
23/08/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.00712			0.00495	0
23/08/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.00609			0.00443	0
23/08/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.03550			8.14660	0
23/08/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.16512			0.21714	0
23/08/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.16865			0.22200	0
23/08/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.16165			0.21291	0
23/08/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.27315			0.21540	0
23/08/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.28615			0.22631	0
23/08/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.27962			0.22054	0
23/08/2013	R / ¥EN On 16 September 2013			Foreign Exchange Future	9.66910	0.10341	0.99993	9.59470	0
23/08/2013	R / ¥EN On 16 September 2013	10.05	C	Foreign Exchange Future	0.04106	0.10341	0.00425	0.02390	0
23/08/2013	R / ¥EN On 16 September 2013	10.04	C	Foreign Exchange Future	0.04291	0.10341	0.00444	0.02519	0
23/08/2013	R / ¥EN On 16 September 2013	10.06	C	Foreign Exchange Future	0.03927	0.10341	0.00406	0.02292	0
23/08/2013	R / ¥EN On 16 September 2013	10.05	P	Foreign Exchange Future	0.42196	0.10341	0.04364	0.47920	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/08/2013	R / ¥EN On 16 September 2013	10.04	P	Foreign Exchange Future	0.41381	0.10341	0.04279	0.47049	0
23/08/2013	R / ¥EN On 16 September 2013	10.06	P	Foreign Exchange Future	0.43017	0.10341	0.04449	0.48822	0
23/08/2013	RAIN On 16 September 2013			Foreign Exchange Future	19,962.46000			20,105.92000	0
23/08/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.49780			1.49780	0
23/08/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.02476			0.02518	0
23/08/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.01559			0.01601	0
23/08/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.01975			0.02018	0
23/08/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.01696			0.01738	0
23/08/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.02779			0.02821	0
23/08/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.02195			0.02238	0

Future Open Interest

1,135,030.00

Option Open Interest

786,127.00

Grand Total

1,921,157.00