



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 26/08/2013 To: 26/08/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2013	\$ / R On 26 August 2013			Any day expiry	10.21960			10.19040	0
26/08/2013	\$ / R On 26 August 2013	8.20	C	Any day expiry	2.01960			1.99040	0
26/08/2013	\$ / R On 26 August 2013	9.29	C	Any day expiry	0.92960			0.90040	0
26/08/2013	\$ / R On 26 August 2013	9.51	C	Any day expiry	0.70960			0.68042	0
26/08/2013	\$ / R On 26 August 2013	9.84	C	Any day expiry	0.37960			0.35125	0
26/08/2013	\$ / R On 26 August 2013	9.31	C	Any day expiry	0.90960			0.88041	0
26/08/2013	\$ / R On 26 August 2013	9.24	C	Any day expiry	0.97960			0.95040	0
26/08/2013	\$ / R On 26 August 2013	9.30	C	Any day expiry	0.91960			0.89040	0
26/08/2013	\$ / R On 26 August 2013	9.60	C	Any day expiry	0.61960			0.59045	0
26/08/2013	\$ / R On 26 August 2013	8.25	C	Any day expiry	1.96960			1.94040	0
26/08/2013	\$ / R On 26 August 2013	9.70	C	Any day expiry	0.51960			0.49052	0
26/08/2013	\$ / R On 26 August 2013	8.30	C	Any day expiry	1.91960			1.89040	0
26/08/2013	\$ / R On 26 August 2013	9.30	P	Any day expiry	0.00000			0.00001	0
26/08/2013	\$ / R On 26 August 2013	8.25	P	Any day expiry	0.00000			0.00000	0
26/08/2013	\$ / R On 26 August 2013	9.60	P	Any day expiry	0.00000			0.00005	0
26/08/2013	\$ / R On 26 August 2013	9.31	P	Any day expiry	0.00000			0.00001	0
26/08/2013	\$ / R On 26 August 2013	8.20	P	Any day expiry	0.00000			0.00000	0
26/08/2013	\$ / R On 26 August 2013	9.51	P	Any day expiry	0.00000			0.00002	0
26/08/2013	\$ / R On 26 August 2013	9.29	P	Any day expiry	0.00000			0.00000	0
26/08/2013	\$ / R On 26 August 2013	9.24	P	Any day expiry	0.00000			0.00000	0
26/08/2013	\$ / R On 26 August 2013	9.84	P	Any day expiry	0.00000			0.00085	0
26/08/2013	\$ / R On 26 August 2013	8.30	P	Any day expiry	0.00000			0.00000	0
26/08/2013	\$ / R On 26 August 2013	9.70	P	Any day expiry	0.00000			0.00012	0
26/08/2013	\$ / R On 28 August 2013			Any day expiry	10.25100			10.19040	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2013	\$ / R On 28 August 2013	10.30	C	Any day expiry	0.02838			0.03454	500
26/08/2013	\$ / R On 28 August 2013	9.55	C	Any day expiry	0.70100			0.64058	0
26/08/2013	\$ / R On 28 August 2013	10.30	P	Any day expiry	0.07738			0.14414	0
26/08/2013	\$ / R On 28 August 2013	9.55	P	Any day expiry	0.00000			0.00018	500
26/08/2013	\$ / R On 16 September 2013			Foreign Exchange Future	10.27830			10.21920	671,452
26/08/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	1.07897			1.02093	12,000
26/08/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.63498			0.58216	0
26/08/2013	\$ / R On 16 September 2013	9.75	C	Foreign Exchange Future	0.54044			0.49090	0
26/08/2013	\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.15122			0.13512	35,000
26/08/2013	\$ / R On 16 September 2013	10.50	C	Foreign Exchange Future	0.08541			0.07817	4,200
26/08/2013	\$ / R On 16 September 2013	10.60	C	Foreign Exchange Future	0.06351			0.05912	10,000
26/08/2013	\$ / R On 16 September 2013	10.65	C	Foreign Exchange Future	0.05469			0.05138	5,000
26/08/2013	\$ / R On 16 September 2013	10.75	C	Foreign Exchange Future	0.04080			0.03915	19,088
26/08/2013	\$ / R On 16 September 2013	10.70	C	Foreign Exchange Future	0.04706			0.04467	10,000
26/08/2013	\$ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.00060			0.00087	0
26/08/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.97942			0.92192	0
26/08/2013	\$ / R On 16 September 2013	9.70	C	Foreign Exchange Future	0.58688			0.53531	0
26/08/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.40874			0.36700	2,830
26/08/2013	\$ / R On 16 September 2013	11.60	C	Foreign Exchange Future	0.00362			0.00434	0
26/08/2013	\$ / R On 16 September 2013	10.06	C	Foreign Exchange Future	0.28596			0.25452	0
26/08/2013	\$ / R On 16 September 2013	10.80	C	Foreign Exchange Future	0.03540			0.03436	50,958
26/08/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.02033			0.02072	37,500
26/08/2013	\$ / R On 16 September 2013	10.15	C	Foreign Exchange Future	0.22714			0.20169	0
26/08/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.14307			0.12806	200
26/08/2013	\$ / R On 16 September 2013	11.30	C	Foreign Exchange Future	0.00885			0.00976	0
26/08/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	1.57834			1.51934	0
26/08/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.77831			1.71925	0
26/08/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.62533			0.57274	0
26/08/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.45115			0.40655	0
26/08/2013	\$ / R On 16 September 2013	10.25	C	Foreign Exchange Future	0.17331			0.15428	0
26/08/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.97830			2.91920	0
26/08/2013	\$ / R On 16 September 2013	11.90	C	Foreign Exchange Future	0.00154			0.00201	0
26/08/2013	\$ / R On 16 September 2013	10.27	C	Foreign Exchange Future	0.16417			0.14634	15,000
26/08/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	1.27852			1.21985	0
26/08/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.64466			0.59160	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2013	\$ / R On 16 September 2013	10.00	C	Foreign Exchange Future	0.32945			0.29402	0
26/08/2013	\$ / R On 16 September 2013	9.80	C	Foreign Exchange Future	0.49513			0.44792	600
26/08/2013	\$ / R On 16 September 2013	10.12	C	Foreign Exchange Future	0.24585			0.21843	2,000
26/08/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.19796			0.17574	1,000
26/08/2013	\$ / R On 16 September 2013	10.40	C	Foreign Exchange Future	0.11415			0.10305	6
26/08/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.92975			0.87261	0
26/08/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.88018			0.82347	400
26/08/2013	\$ / R On 16 September 2013	9.55	C	Foreign Exchange Future	0.73234			0.67754	0
26/08/2013	\$ / R On 16 September 2013	12.50	C	Foreign Exchange Future	0.00030			0.00047	0
26/08/2013	\$ / R On 16 September 2013	10.10	C	Foreign Exchange Future	0.25883			0.23008	1
26/08/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	1.52835			1.46938	0
26/08/2013	\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	1.47837			1.41944	0
26/08/2013	\$ / R On 16 September 2013	8.85	C	Foreign Exchange Future	1.42839			1.36951	0
26/08/2013	\$ / R On 16 September 2013	9.50	C	Foreign Exchange Future	0.78143			0.72588	0
26/08/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.00703			0.01354	0
26/08/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.02285			0.03735	0
26/08/2013	\$ / R On 16 September 2013	10.25	P	Foreign Exchange Future	0.14501			0.18508	0
26/08/2013	\$ / R On 16 September 2013	10.60	P	Foreign Exchange Future	0.38521			0.43992	0
26/08/2013	\$ / R On 16 September 2013	11.90	P	Foreign Exchange Future	1.62324			1.68281	0
26/08/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.00004			0.00014	12,000
26/08/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.00668			0.01296	0
26/08/2013	\$ / R On 16 September 2013	9.75	P	Foreign Exchange Future	0.01214			0.02170	1,000
26/08/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.00067			0.00173	0
26/08/2013	\$ / R On 16 September 2013	10.50	P	Foreign Exchange Future	0.30711			0.35897	0
26/08/2013	\$ / R On 16 September 2013	10.65	P	Foreign Exchange Future	0.42639			0.48218	0
26/08/2013	\$ / R On 16 September 2013	10.70	P	Foreign Exchange Future	0.46876			0.52547	0
26/08/2013	\$ / R On 16 September 2013	10.75	P	Foreign Exchange Future	0.51250			0.56995	0
26/08/2013	\$ / R On 16 September 2013	12.25	P	Foreign Exchange Future	1.97230			2.03167	0
26/08/2013	\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	0.17292			0.21592	0
26/08/2013	\$ / R On 16 September 2013	10.06	P	Foreign Exchange Future	0.06766			0.09532	0
26/08/2013	\$ / R On 16 September 2013	10.80	P	Foreign Exchange Future	0.55710			0.61516	0
26/08/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00000			0.00000	0
26/08/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.03044			0.04780	0
26/08/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.00112			0.00272	75,438
26/08/2013	\$ / R On 16 September 2013	9.50	P	Foreign Exchange Future	0.00313			0.00668	6

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00001			0.00005	0
26/08/2013	\$ / R On 16 September 2013	11.30	P	Foreign Exchange Future	1.03055			1.09056	0
26/08/2013	\$ / R On 16 September 2013	10.27	P	Foreign Exchange Future	0.15587			0.19714	0
26/08/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.00005			0.00018	2,630
26/08/2013	\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00007			0.00024	100
26/08/2013	\$ / R On 16 September 2013	8.85	P	Foreign Exchange Future	0.00009			0.00031	2,193
26/08/2013	\$ / R On 16 September 2013	9.70	P	Foreign Exchange Future	0.00858			0.01611	3,201
26/08/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	0.74203			0.80152	0
26/08/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.00022			0.00065	6,202
26/08/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.00636			0.01240	0
26/08/2013	\$ / R On 16 September 2013	10.00	P	Foreign Exchange Future	0.05115			0.07482	22,194
26/08/2013	\$ / R On 16 September 2013	11.60	P	Foreign Exchange Future	1.32532			1.38514	0
26/08/2013	\$ / R On 16 September 2013	10.15	P	Foreign Exchange Future	0.09884			0.13249	100
26/08/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.11966			0.15654	0
26/08/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	0.18477			0.22886	0
26/08/2013	\$ / R On 16 September 2013	10.40	P	Foreign Exchange Future	0.23585			0.28385	0
26/08/2013	\$ / R On 16 September 2013	12.50	P	Foreign Exchange Future	2.22200			2.28127	0
26/08/2013	\$ / R On 16 September 2013	9.80	P	Foreign Exchange Future	0.01683			0.02872	6,500
26/08/2013	\$ / R On 16 September 2013	10.10	P	Foreign Exchange Future	0.08053			0.11088	10,000
26/08/2013	\$ / R On 16 September 2013	10.12	P	Foreign Exchange Future	0.08755			0.11923	0
26/08/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.00145			0.00341	0
26/08/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.00188			0.00427	0
26/08/2013	\$ / R On 16 September 2013	9.55	P	Foreign Exchange Future	0.00404			0.00834	43,095
26/08/2013	\$ / R On 23 September 2013			Any day expiry	10.28960			10.23030	0
26/08/2013	\$ / R On 23 September 2013	9.28	C	Any day expiry	1.01133			0.95380	0
26/08/2013	\$ / R On 23 September 2013	9.29	C	Any day expiry	1.00143			0.94398	0
26/08/2013	\$ / R On 23 September 2013	9.30	C	Any day expiry	0.99153			0.93418	0
26/08/2013	\$ / R On 23 September 2013	9.88	C	Any day expiry	0.44956			0.40776	2,400
26/08/2013	\$ / R On 23 September 2013	9.31	C	Any day expiry	0.98165			0.92438	0
26/08/2013	\$ / R On 23 September 2013	9.28	P	Any day expiry	0.00173			0.00350	1,200
26/08/2013	\$ / R On 23 September 2013	9.88	P	Any day expiry	0.03996			0.05746	0
26/08/2013	\$ / R On 23 September 2013	9.30	P	Any day expiry	0.00193			0.00388	0
26/08/2013	\$ / R On 23 September 2013	9.29	P	Any day expiry	0.00183			0.00368	0
26/08/2013	\$ / R On 23 September 2013	9.31	P	Any day expiry	0.00205			0.00408	0
26/08/2013	\$ / R On 26 September 2013			Any day expiry	10.29440			10.23510	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2013	\$ / R On 26 September 2013	9.25	C	Any day expiry	1.04630			0.98876	0
26/08/2013	\$ / R On 26 September 2013	9.55	C	Any day expiry	0.75373			0.70044	0
26/08/2013	\$ / R On 26 September 2013	8.25	C	Any day expiry	2.04444			1.98521	0
26/08/2013	\$ / R On 26 September 2013	9.70	C	Any day expiry	0.61329			0.56403	7,500
26/08/2013	\$ / R On 26 September 2013	10.44	C	Any day expiry	0.14321			0.12991	500
26/08/2013	\$ / R On 26 September 2013	9.60	C	Any day expiry	0.70629			0.65417	0
26/08/2013	\$ / R On 26 September 2013	9.51	C	Any day expiry	0.79205			0.73794	0
26/08/2013	\$ / R On 26 September 2013	9.24	C	Any day expiry	1.05620			0.99858	0
26/08/2013	\$ / R On 26 September 2013	9.26	C	Any day expiry	1.03641			0.97896	0
26/08/2013	\$ / R On 26 September 2013	8.30	C	Any day expiry	1.99445			1.93523	0
26/08/2013	\$ / R On 26 September 2013	8.20	C	Any day expiry	2.09444			2.03520	0
26/08/2013	\$ / R On 26 September 2013	9.51	P	Any day expiry	0.00765			0.01284	0
26/08/2013	\$ / R On 26 September 2013	9.60	P	Any day expiry	0.01189			0.01907	0
26/08/2013	\$ / R On 26 September 2013	9.25	P	Any day expiry	0.00190			0.00366	0
26/08/2013	\$ / R On 26 September 2013	8.20	P	Any day expiry	0.00004			0.00010	0
26/08/2013	\$ / R On 26 September 2013	9.55	P	Any day expiry	0.00933			0.01534	500
26/08/2013	\$ / R On 26 September 2013	9.70	P	Any day expiry	0.01889			0.02893	0
26/08/2013	\$ / R On 26 September 2013	10.44	P	Any day expiry	0.28881			0.33481	0
26/08/2013	\$ / R On 26 September 2013	8.25	P	Any day expiry	0.00004			0.00011	0
26/08/2013	\$ / R On 26 September 2013	8.30	P	Any day expiry	0.00005			0.00013	7,500
26/08/2013	\$ / R On 26 September 2013	9.24	P	Any day expiry	0.00180			0.00348	0
26/08/2013	\$ / R On 26 September 2013	9.26	P	Any day expiry	0.00201			0.00386	0
26/08/2013	\$ / R On 22 October 2013			Any day expiry	10.33500			10.27500	0
26/08/2013	\$ / R On 22 October 2013	9.40	C	Any day expiry	0.95041			0.89632	0
26/08/2013	\$ / R On 22 October 2013	9.39	C	Any day expiry	0.95981			0.90553	0
26/08/2013	\$ / R On 22 October 2013	10.07	C	Any day expiry	0.41003			0.37706	6,000
26/08/2013	\$ / R On 22 October 2013	9.41	C	Any day expiry	0.94104			0.88713	0
26/08/2013	\$ / R On 22 October 2013	9.47	C	Any day expiry	0.88528			0.83254	0
26/08/2013	\$ / R On 22 October 2013	10.07	P	Any day expiry	0.14503			0.17206	0
26/08/2013	\$ / R On 22 October 2013	9.41	P	Any day expiry	0.01604			0.02213	0
26/08/2013	\$ / R On 22 October 2013	9.40	P	Any day expiry	0.01541			0.02132	0
26/08/2013	\$ / R On 22 October 2013	9.39	P	Any day expiry	0.01481			0.02053	0
26/08/2013	\$ / R On 22 October 2013	9.47	P	Any day expiry	0.02028			0.02754	3,000
26/08/2013	\$ / R On 25 October 2013			Any day expiry	10.33960			10.27960	0
26/08/2013	\$ / R On 25 October 2013	10.10	C	Any day expiry	0.40224			0.37038	6,000

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26/08/2013	\$ / R On 25 October 2013	9.55	C	Any day expiry	0.81966			0.76904	0
26/08/2013	\$ / R On 25 October 2013	9.49	C	Any day expiry	0.87384			0.82186	0
26/08/2013	\$ / R On 25 October 2013	9.51	C	Any day expiry	0.85567			0.80412	0
26/08/2013	\$ / R On 25 October 2013	9.50	C	Any day expiry	0.86474			0.81297	0
26/08/2013	\$ / R On 25 October 2013	10.10	P	Any day expiry	0.16264			0.19078	0
26/08/2013	\$ / R On 25 October 2013	9.49	P	Any day expiry	0.02424			0.03226	0
26/08/2013	\$ / R On 25 October 2013	9.55	P	Any day expiry	0.03006			0.03944	3,000
26/08/2013	\$ / R On 25 October 2013	9.51	P	Any day expiry	0.02607			0.03452	0
26/08/2013	\$ / R On 25 October 2013	9.50	P	Any day expiry	0.02514			0.03337	0
26/08/2013	\$ / R On 28 October 2013			Any day expiry	10.34430			10.28420	0
26/08/2013	\$ / R On 28 October 2013	9.44	C	Any day expiry	0.92580			0.87284	0
26/08/2013	\$ / R On 28 October 2013	9.60	C	Any day expiry	0.78190			0.73256	0
26/08/2013	\$ / R On 28 October 2013	9.45	C	Any day expiry	0.91660			0.86384	0
26/08/2013	\$ / R On 28 October 2013	8.30	C	Any day expiry	2.04494			1.98522	0
26/08/2013	\$ / R On 28 October 2013	9.43	C	Any day expiry	0.93502			0.88186	0
26/08/2013	\$ / R On 28 October 2013	9.70	C	Any day expiry	0.69612			0.64953	7,500
26/08/2013	\$ / R On 28 October 2013	8.25	C	Any day expiry	2.09485			2.03508	0
26/08/2013	\$ / R On 28 October 2013	9.44	P	Any day expiry	0.02150			0.02864	0
26/08/2013	\$ / R On 28 October 2013	9.45	P	Any day expiry	0.02230			0.02964	0
26/08/2013	\$ / R On 28 October 2013	9.70	P	Any day expiry	0.05182			0.06533	0
26/08/2013	\$ / R On 28 October 2013	8.30	P	Any day expiry	0.00064			0.00102	7,500
26/08/2013	\$ / R On 28 October 2013	9.43	P	Any day expiry	0.02072			0.02766	0
26/08/2013	\$ / R On 28 October 2013	8.25	P	Any day expiry	0.00055			0.00088	0
26/08/2013	\$ / R On 28 October 2013	9.60	P	Any day expiry	0.03760			0.04836	0
26/08/2013	\$ / R On 29 October 2013			Any day expiry	10.34580			10.28570	0
26/08/2013	\$ / R On 29 October 2013	10.60	C	Any day expiry	0.19757			0.18189	500
26/08/2013	\$ / R On 29 October 2013	9.55	C	Any day expiry	0.82853			0.77807	0
26/08/2013	\$ / R On 29 October 2013	10.60	P	Any day expiry	0.45177			0.49619	0
26/08/2013	\$ / R On 29 October 2013	9.55	P	Any day expiry	0.03273			0.04237	500
26/08/2013	\$ / R On 27 November 2013			Any day expiry	10.39050			10.33070	0
26/08/2013	\$ / R On 27 November 2013	9.43	C	Any day expiry	0.99990			0.94895	0
26/08/2013	\$ / R On 27 November 2013	10.75	C	Any day expiry	0.23003			0.21411	500
26/08/2013	\$ / R On 27 November 2013	9.70	C	Any day expiry	0.77076			0.72575	7,500
26/08/2013	\$ / R On 27 November 2013	9.55	C	Any day expiry	0.89529			0.84677	0
26/08/2013	\$ / R On 27 November 2013	8.30	C	Any day expiry	2.09269			2.03369	0

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26/08/2013	\$ / R On 27 November 2013	9.44	C	Any day expiry	0.99103			0.94027	0
26/08/2013	\$ / R On 27 November 2013	9.45	C	Any day expiry	0.98219			0.93162	0
26/08/2013	\$ / R On 27 November 2013	10.75	P	Any day expiry	0.58953			0.63341	0
26/08/2013	\$ / R On 27 November 2013	8.30	P	Any day expiry	0.00219			0.00299	7,500
26/08/2013	\$ / R On 27 November 2013	9.70	P	Any day expiry	0.08026			0.09505	0
26/08/2013	\$ / R On 27 November 2013	9.44	P	Any day expiry	0.04053			0.04957	0
26/08/2013	\$ / R On 27 November 2013	9.55	P	Any day expiry	0.05479			0.06607	500
26/08/2013	\$ / R On 27 November 2013	9.45	P	Any day expiry	0.04169			0.05092	0
26/08/2013	\$ / R On 27 November 2013	9.43	P	Any day expiry	0.03940			0.04825	0
26/08/2013	\$ / R On 13 December 2013			Foreign Exchange Future	10.41580			10.35610	118,199
26/08/2013	\$ / R On 13 December 2013	10.25	C	Foreign Exchange Future	0.45871			0.42933	0
26/08/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.43426			0.40623	10,200
26/08/2013	\$ / R On 13 December 2013	10.40	C	Foreign Exchange Future	0.38962			0.36422	300
26/08/2013	\$ / R On 13 December 2013	12.00	C	Foreign Exchange Future	0.08203			0.07786	0
26/08/2013	\$ / R On 13 December 2013	11.70	C	Foreign Exchange Future	0.10602			0.10012	0
26/08/2013	\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.89112			0.84439	0
26/08/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	1.40650			1.35122	0
26/08/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.73354			0.69152	500
26/08/2013	\$ / R On 13 December 2013	10.10	C	Foreign Exchange Future	0.53896			0.50538	250
26/08/2013	\$ / R On 13 December 2013	10.20	C	Foreign Exchange Future	0.48429			0.45353	500
26/08/2013	\$ / R On 13 December 2013	11.35	C	Foreign Exchange Future	0.14642			0.13758	0
26/08/2013	\$ / R On 13 December 2013	11.50	C	Foreign Exchange Future	0.12712			0.11969	16,200
26/08/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.81847			0.77377	750
26/08/2013	\$ / R On 13 December 2013	10.00	C	Foreign Exchange Future	0.59837			0.56192	200
26/08/2013	\$ / R On 13 December 2013	12.35	C	Foreign Exchange Future	0.06234			0.05953	0
26/08/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	2.41739			2.35822	0
26/08/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	1.24359			1.19002	100
26/08/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.44879			0.41996	750
26/08/2013	\$ / R On 13 December 2013	10.84	C	Foreign Exchange Future	0.24374			0.22790	0
26/08/2013	\$ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.05846			0.05604	0
26/08/2013	\$ / R On 13 December 2013	9.40	C	Foreign Exchange Future	1.06149			1.01080	0
26/08/2013	\$ / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.25429			0.23772	100
26/08/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	1.45440			1.39871	0
26/08/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	1.43320			1.37769	0
26/08/2013	\$ / R On 13 December 2013	10.70	C	Foreign Exchange Future	0.28280			0.26430	550

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.67521			1.61802	0
26/08/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	3.01628			2.95676	0
26/08/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	1.52946			1.47319	0
26/08/2013	\$ / R On 13 December 2013	9.55	C	Foreign Exchange Future	0.93262			0.88482	0
26/08/2013	\$ / R On 13 December 2013	11.20	C	Foreign Exchange Future	0.16936			0.15885	100
26/08/2013	\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.31466			0.29403	5,000
26/08/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.20683			0.19361	100
26/08/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	1.50252			1.44645	0
26/08/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.81057			0.76611	0
26/08/2013	\$ / R On 13 December 2013	9.85	C	Foreign Exchange Future	0.69644			0.65569	0
26/08/2013	\$ / R On 13 December 2013	10.55	C	Foreign Exchange Future	0.33193			0.31017	6
26/08/2013	\$ / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.63849			0.68162	0
26/08/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.31846			0.35013	0
26/08/2013	\$ / R On 13 December 2013	10.40	P	Foreign Exchange Future	0.37382			0.40812	0
26/08/2013	\$ / R On 13 December 2013	11.35	P	Foreign Exchange Future	1.08062			1.13148	0
26/08/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.00159			0.00212	100
26/08/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.02779			0.03392	0
26/08/2013	\$ / R On 13 December 2013	9.40	P	Foreign Exchange Future	0.04569			0.05470	5,000
26/08/2013	\$ / R On 13 December 2013	11.70	P	Foreign Exchange Future	1.39022			1.44402	0
26/08/2013	\$ / R On 13 December 2013	10.25	P	Foreign Exchange Future	0.29291			0.32323	1,000
26/08/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00048			0.00066	0
26/08/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.09267			0.10767	0
26/08/2013	\$ / R On 13 December 2013	11.50	P	Foreign Exchange Future	1.21132			1.26359	0
26/08/2013	\$ / R On 13 December 2013	10.10	P	Foreign Exchange Future	0.22316			0.24928	300
26/08/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.09477			0.11001	400
26/08/2013	\$ / R On 13 December 2013	10.00	P	Foreign Exchange Future	0.18257			0.20582	300
26/08/2013	\$ / R On 13 December 2013	10.20	P	Foreign Exchange Future	0.26849			0.29743	0
26/08/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.11774			0.13542	21,500
26/08/2013	\$ / R On 13 December 2013	12.50	P	Foreign Exchange Future	2.14266			2.19994	0
26/08/2013	\$ / R On 13 December 2013	12.00	P	Foreign Exchange Future	1.66623			1.72176	0
26/08/2013	\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.07532			0.08829	10,000
26/08/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.01740			0.02159	750
26/08/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.01860			0.02302	0
26/08/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.01650			0.02051	0
26/08/2013	\$ / R On 13 December 2013	10.70	P	Foreign Exchange Future	0.56700			0.60820	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.00941			0.01192	750
26/08/2013	\$ / R On 13 December 2013	12.35	P	Foreign Exchange Future	1.99654			2.05343	0
26/08/2013	\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	0.49886			0.53793	0
26/08/2013	\$ / R On 13 December 2013	10.84	P	Foreign Exchange Future	0.66794			0.71180	0
26/08/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.30299			0.33386	0
26/08/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.01366			0.01709	0
26/08/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	0.79103			0.83751	0
26/08/2013	\$ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.95356			1.00275	0
26/08/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.01462			0.01825	0
26/08/2013	\$ / R On 13 December 2013	9.55	P	Foreign Exchange Future	0.06682			0.07872	100
26/08/2013	\$ / R On 13 December 2013	9.85	P	Foreign Exchange Future	0.13064			0.14959	0
26/08/2013	\$ / R On 13 December 2013	10.55	P	Foreign Exchange Future	0.46613			0.50407	0
26/08/2013	\$ / R On 23 December 2013			Any day expiry	10.43160			10.37190	0
26/08/2013	\$ / R On 23 December 2013	9.55	C	Any day expiry	0.95455			0.90697	0
26/08/2013	\$ / R On 23 December 2013	9.60	C	Any day expiry	0.91350			0.86696	0
26/08/2013	\$ / R On 23 December 2013	10.84	C	Any day expiry	0.26502			0.24827	500
26/08/2013	\$ / R On 23 December 2013	9.59	C	Any day expiry	0.92165			0.87490	0
26/08/2013	\$ / R On 23 December 2013	9.61	C	Any day expiry	0.90539			0.85906	0
26/08/2013	\$ / R On 23 December 2013	9.61	P	Any day expiry	0.08379			0.09716	0
26/08/2013	\$ / R On 23 December 2013	9.55	P	Any day expiry	0.07295			0.08507	500
26/08/2013	\$ / R On 23 December 2013	9.60	P	Any day expiry	0.08190			0.09506	0
26/08/2013	\$ / R On 23 December 2013	9.59	P	Any day expiry	0.08005			0.09300	0
26/08/2013	\$ / R On 23 December 2013	10.84	P	Any day expiry	0.67342			0.71637	0
26/08/2013	\$ / R On 28 January 2014			Any day expiry	10.48860			10.42890	0
26/08/2013	\$ / R On 28 January 2014	10.53	C	Any day expiry	0.44583			0.42057	0
26/08/2013	\$ / R On 28 January 2014	10.12	C	Any day expiry	0.63802			0.60356	6,000
26/08/2013	\$ / R On 28 January 2014	10.51	C	Any day expiry	0.45361			0.42793	0
26/08/2013	\$ / R On 28 January 2014	10.52	C	Any day expiry	0.44970			0.42423	0
26/08/2013	\$ / R On 28 January 2014	10.51	P	Any day expiry	0.47501			0.50903	0
26/08/2013	\$ / R On 28 January 2014	10.53	P	Any day expiry	0.48723			0.52167	0
26/08/2013	\$ / R On 28 January 2014	10.52	P	Any day expiry	0.48110			0.51533	0
26/08/2013	\$ / R On 28 January 2014	10.12	P	Any day expiry	0.26942			0.29466	0
26/08/2013	\$ / R On 26 February 2014			Any day expiry	10.53460			10.47480	0
26/08/2013	\$ / R On 26 February 2014	10.00	C	Any day expiry	0.77070			0.73274	6,000
26/08/2013	\$ / R On 26 February 2014	10.59	C	Any day expiry	0.48667			0.46103	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2013	\$ / R On 26 February 2014	10.58	C	Any day expiry	0.49044			0.46461	0
26/08/2013	\$ / R On 26 February 2014	10.57	C	Any day expiry	0.49424			0.46823	0
26/08/2013	\$ / R On 26 February 2014	10.00	P	Any day expiry	0.23610			0.25794	0
26/08/2013	\$ / R On 26 February 2014	10.58	P	Any day expiry	0.53584			0.56981	0
26/08/2013	\$ / R On 26 February 2014	10.59	P	Any day expiry	0.54207			0.57623	0
26/08/2013	\$ / R On 26 February 2014	10.57	P	Any day expiry	0.52964			0.56343	0
26/08/2013	\$ / R On 28 February 2014			Any day expiry	10.53780			10.47800	0
26/08/2013	\$ / R On 28 February 2014	9.10	C	Any day expiry	1.49136			1.43894	0
26/08/2013	\$ / R On 28 February 2014	9.11	C	Any day expiry	1.48223			1.42991	0
26/08/2013	\$ / R On 28 February 2014	9.09	C	Any day expiry	1.50050			1.44799	0
26/08/2013	\$ / R On 28 February 2014	9.10	P	Any day expiry	0.05356			0.06094	0
26/08/2013	\$ / R On 28 February 2014	9.09	P	Any day expiry	0.05270			0.05999	0
26/08/2013	\$ / R On 28 February 2014	9.11	P	Any day expiry	0.05443			0.06191	0
26/08/2013	\$ / R On 17 March 2014			Foreign Exchange Future	10.56610			10.50630	42,768
26/08/2013	\$ / R On 17 March 2014	10.25	C	Foreign Exchange Future	0.67727			0.64422	0
26/08/2013	\$ / R On 17 March 2014	10.40	C	Foreign Exchange Future	0.60631			0.57624	0
26/08/2013	\$ / R On 17 March 2014	11.15	C	Foreign Exchange Future	0.35444			0.33647	250
26/08/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.87200			2.81325	0
26/08/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	1.10501			1.05909	0
26/08/2013	\$ / R On 17 March 2014	9.75	C	Foreign Exchange Future	0.98506			0.94200	0
26/08/2013	\$ / R On 17 March 2014	14.25	C	Foreign Exchange Future	0.08503			0.08229	0
26/08/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	2.37958			2.32195	0
26/08/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	1.39040			1.33974	0
26/08/2013	\$ / R On 17 March 2014	10.65	C	Foreign Exchange Future	0.50490			0.47943	6
26/08/2013	\$ / R On 17 March 2014	12.00	C	Foreign Exchange Future	0.20588			0.19600	0
26/08/2013	\$ / R On 17 March 2014	12.70	C	Foreign Exchange Future	0.14456			0.13825	0
26/08/2013	\$ / R On 17 March 2014	13.00	C	Foreign Exchange Future	0.13794			0.13243	0
26/08/2013	\$ / R On 17 March 2014	14.50	C	Foreign Exchange Future	0.07094			0.06868	0
26/08/2013	\$ / R On 17 March 2014	10.60	C	Foreign Exchange Future	0.52358			0.49723	0
26/08/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.39310			0.37312	200
26/08/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	1.09729			1.05154	0
26/08/2013	\$ / R On 17 March 2014	9.70	C	Foreign Exchange Future	1.02173			0.97775	0
26/08/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.56318			0.53501	200
26/08/2013	\$ / R On 17 March 2014	11.50	C	Foreign Exchange Future	0.28124			0.26721	0
26/08/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	1.08961			1.04403	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2013	\$ / R On 17 March 2014	11.10	C	Foreign Exchange Future	0.36674			0.34812	200
26/08/2013	\$ / R On 17 March 2014	11.75	C	Foreign Exchange Future	0.23983			0.22806	0
26/08/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.89710			1.84175	0
26/08/2013	\$ / R On 17 March 2014	10.35	C	Foreign Exchange Future	0.62911			0.59806	0
26/08/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.33132			0.31457	0
26/08/2013	\$ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.15529			0.14823	0
26/08/2013	\$ / R On 17 March 2014	10.85	C	Foreign Exchange Future	0.43719			0.41499	200
26/08/2013	\$ / R On 17 March 2014	12.25	C	Foreign Exchange Future	0.17811			0.16977	0
26/08/2013	\$ / R On 17 March 2014	12.85	C	Foreign Exchange Future	0.14095			0.13507	0
26/08/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.03100			0.03545	0
26/08/2013	\$ / R On 17 March 2014	10.60	P	Foreign Exchange Future	0.55748			0.59093	200
26/08/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.01348			0.01565	0
26/08/2013	\$ / R On 17 March 2014	10.40	P	Foreign Exchange Future	0.44021			0.46994	200
26/08/2013	\$ / R On 17 March 2014	11.15	P	Foreign Exchange Future	0.93834			0.98017	0
26/08/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.12891			0.14279	0
26/08/2013	\$ / R On 17 March 2014	9.75	P	Foreign Exchange Future	0.16896			0.18570	250
26/08/2013	\$ / R On 17 March 2014	10.25	P	Foreign Exchange Future	0.36117			0.38792	200
26/08/2013	\$ / R On 17 March 2014	11.75	P	Foreign Exchange Future	1.42373			1.47176	0
26/08/2013	\$ / R On 17 March 2014	13.00	P	Foreign Exchange Future	2.57184			2.62613	0
26/08/2013	\$ / R On 17 March 2014	14.50	P	Foreign Exchange Future	4.00484			4.06238	0
26/08/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.07430			0.08344	200
26/08/2013	\$ / R On 17 March 2014	11.50	P	Foreign Exchange Future	1.21514			1.26091	0
26/08/2013	\$ / R On 17 March 2014	12.50	P	Foreign Exchange Future	2.08919			2.14193	0
26/08/2013	\$ / R On 17 March 2014	12.85	P	Foreign Exchange Future	2.42485			2.47877	0
26/08/2013	\$ / R On 17 March 2014	14.25	P	Foreign Exchange Future	3.76893			3.82599	0
26/08/2013	\$ / R On 17 March 2014	10.65	P	Foreign Exchange Future	0.58880			0.62313	0
26/08/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.01522			1.05827	0
26/08/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.00590			0.00695	0
26/08/2013	\$ / R On 17 March 2014	10.85	P	Foreign Exchange Future	0.72109			0.75869	0
26/08/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.13351			0.14773	0
26/08/2013	\$ / R On 17 March 2014	12.70	P	Foreign Exchange Future	2.27846			2.33195	0
26/08/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	0.82700			0.86682	0
26/08/2013	\$ / R On 17 March 2014	11.10	P	Foreign Exchange Future	0.90064			0.94182	0
26/08/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.13119			0.14524	0
26/08/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.49708			0.52871	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2013	\$ / R On 17 March 2014	10.35	P	Foreign Exchange Future	0.41301			0.44176	200
26/08/2013	\$ / R On 17 March 2014	12.00	P	Foreign Exchange Future	1.63978			1.68970	0
26/08/2013	\$ / R On 17 March 2014	9.70	P	Foreign Exchange Future	0.15563			0.17145	6
26/08/2013	\$ / R On 17 March 2014	12.25	P	Foreign Exchange Future	1.86201			1.91347	0
26/08/2013	\$ / R On 19 March 2014			Any day expiry	10.56940			10.50960	0
26/08/2013	\$ / R On 19 March 2014	9.09	C	Any day expiry	1.53846			1.48620	0
26/08/2013	\$ / R On 19 March 2014	9.11	C	Any day expiry	1.52031			1.46825	0
26/08/2013	\$ / R On 19 March 2014	9.10	C	Any day expiry	1.52938			1.47722	0
26/08/2013	\$ / R On 19 March 2014	9.09	P	Any day expiry	0.05906			0.06660	0
26/08/2013	\$ / R On 19 March 2014	9.10	P	Any day expiry	0.05998			0.06762	0
26/08/2013	\$ / R On 19 March 2014	9.11	P	Any day expiry	0.06091			0.06865	0
26/08/2013	\$ / R On 26 May 2014			Any day expiry	10.68260			10.62270	10,150
26/08/2013	\$ / R On 26 May 2014	9.95	C	Any day expiry	0.99581			0.95556	0
26/08/2013	\$ / R On 26 May 2014	9.94	C	Any day expiry	1.00235			0.96193	0
26/08/2013	\$ / R On 26 May 2014	9.96	C	Any day expiry	0.98930			0.94922	0
26/08/2013	\$ / R On 26 May 2014	9.95	P	Any day expiry	0.26321			0.28286	0
26/08/2013	\$ / R On 26 May 2014	9.96	P	Any day expiry	0.26670			0.28652	0
26/08/2013	\$ / R On 26 May 2014	9.94	P	Any day expiry	0.25975			0.27923	0
26/08/2013	\$ / R On 13 June 2014			Foreign Exchange Future	10.71470			10.65480	12,670
26/08/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	1.27249			1.22667	0
26/08/2013	\$ / R On 13 June 2014	9.75	C	Foreign Exchange Future	1.17118			1.12750	0
26/08/2013	\$ / R On 13 June 2014	11.90	C	Foreign Exchange Future	0.34649			0.33170	0
26/08/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	1.27993			1.23396	0
26/08/2013	\$ / R On 13 June 2014	11.60	C	Foreign Exchange Future	0.40344			0.38606	250
26/08/2013	\$ / R On 13 June 2014	8.45	C	Foreign Exchange Future	2.29912			2.24314	0
26/08/2013	\$ / R On 13 June 2014	8.75	C	Foreign Exchange Future	2.01804			1.96379	0
26/08/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	1.28794			1.24185	0
26/08/2013	\$ / R On 13 June 2014	10.80	C	Foreign Exchange Future	0.62565			0.59889	6
26/08/2013	\$ / R On 13 June 2014	9.00	C	Foreign Exchange Future	1.79084			1.73851	0
26/08/2013	\$ / R On 13 June 2014	12.20	C	Foreign Exchange Future	0.29969			0.28706	0
26/08/2013	\$ / R On 13 June 2014	9.80	C	Foreign Exchange Future	1.13630			1.09341	0
26/08/2013	\$ / R On 13 June 2014	12.90	C	Foreign Exchange Future	0.22612			0.21714	0
26/08/2013	\$ / R On 13 June 2014	9.20	C	Foreign Exchange Future	1.61449			1.56399	0
26/08/2013	\$ / R On 13 June 2014	12.50	C	Foreign Exchange Future	0.26136			0.25053	0
26/08/2013	\$ / R On 13 June 2014	8.45	P	Foreign Exchange Future	0.03442			0.03834	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.16324			0.17705	0
26/08/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.16779			0.18187	0
26/08/2013	\$ / R On 13 June 2014	9.75	P	Foreign Exchange Future	0.20648			0.22270	250
26/08/2013	\$ / R On 13 June 2014	11.90	P	Foreign Exchange Future	1.53179			1.57690	0
26/08/2013	\$ / R On 13 June 2014	10.80	P	Foreign Exchange Future	0.71095			0.74409	0
26/08/2013	\$ / R On 13 June 2014	12.20	P	Foreign Exchange Future	1.78499			1.83226	0
26/08/2013	\$ / R On 13 June 2014	11.60	P	Foreign Exchange Future	1.28874			1.33126	0
26/08/2013	\$ / R On 13 June 2014	9.00	P	Foreign Exchange Future	0.07614			0.08371	0
26/08/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.16523			0.17916	0
26/08/2013	\$ / R On 13 June 2014	8.75	P	Foreign Exchange Future	0.05334			0.05899	0
26/08/2013	\$ / R On 13 June 2014	9.80	P	Foreign Exchange Future	0.22160			0.23861	6
26/08/2013	\$ / R On 13 June 2014	12.50	P	Foreign Exchange Future	2.04666			2.09573	0
26/08/2013	\$ / R On 13 June 2014	12.90	P	Foreign Exchange Future	2.41142			2.46234	0
26/08/2013	\$ / R On 13 June 2014	9.20	P	Foreign Exchange Future	0.09979			0.10919	0
26/08/2013	\$ / R On 17 June 2014			Any day expiry	9.60000			9.60000	0
26/08/2013	\$ / R On 17 June 2014	9.61	C	Any day expiry	0.00000			0.00000	0
26/08/2013	\$ / R On 17 June 2014	9.59	C	Any day expiry	0.01000			0.01000	0
26/08/2013	\$ / R On 17 June 2014	9.60	C	Any day expiry	0.00000			0.00000	0
26/08/2013	\$ / R On 17 June 2014	9.60	P	Any day expiry	0.00000			0.00000	0
26/08/2013	\$ / R On 17 June 2014	9.61	P	Any day expiry	0.01000			0.01000	0
26/08/2013	\$ / R On 17 June 2014	9.59	P	Any day expiry	0.00000			0.00000	0
26/08/2013	\$ / R On 24 June 2014			Any day expiry	9.97000			9.97000	0
26/08/2013	\$ / R On 22 August 2014			Any day expiry	10.84020			10.78010	0
26/08/2013	\$ / R On 22 August 2014	10.33	C	Any day expiry	0.96322			0.92735	0
26/08/2013	\$ / R On 22 August 2014	10.01	C	Any day expiry	1.14614			1.10550	0
26/08/2013	\$ / R On 22 August 2014	12.07	C	Any day expiry	0.42038			0.40406	19,547
26/08/2013	\$ / R On 22 August 2014	9.99	C	Any day expiry	1.15871			1.11778	0
26/08/2013	\$ / R On 22 August 2014	10.00	C	Any day expiry	1.15241			1.11163	0
26/08/2013	\$ / R On 22 August 2014	9.99	P	Any day expiry	0.30851			0.32768	0
26/08/2013	\$ / R On 22 August 2014	10.33	P	Any day expiry	0.45302			0.47725	19,547
26/08/2013	\$ / R On 22 August 2014	10.00	P	Any day expiry	0.31221			0.33153	0
26/08/2013	\$ / R On 22 August 2014	10.01	P	Any day expiry	0.31594			0.33540	0
26/08/2013	\$ / R On 22 August 2014	12.07	P	Any day expiry	1.65018			1.69396	0
26/08/2013	\$ / R On 15 September 2014			Foreign Exchange Future	10.88260			10.82230	0
26/08/2013	\$ / R On 15 September 2014	10.30	C	Foreign Exchange Future	1.02910			0.99222	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2013	\$ / R On 15 September 2014	8.90	C	Foreign Exchange Future	2.06940			2.01631	0
26/08/2013	\$ / R On 15 September 2014	7.90	C	Foreign Exchange Future	3.01000			2.95235	0
26/08/2013	\$ / R On 15 September 2014	8.40	C	Foreign Exchange Future	2.53023			2.47428	0
26/08/2013	\$ / R On 15 September 2014	10.29	C	Foreign Exchange Future	1.03416			0.99712	0
26/08/2013	\$ / R On 15 September 2014	10.31	C	Foreign Exchange Future	1.02408			0.98734	0
26/08/2013	\$ / R On 15 September 2014	10.95	C	Foreign Exchange Future	0.75296			0.72486	6
26/08/2013	\$ / R On 15 September 2014	12.10	C	Foreign Exchange Future	0.45154			0.43451	0
26/08/2013	\$ / R On 15 September 2014	12.60	C	Foreign Exchange Future	0.37104			0.35724	0
26/08/2013	\$ / R On 15 September 2014	9.90	C	Foreign Exchange Future	1.26815			1.22556	0
26/08/2013	\$ / R On 15 September 2014	13.15	C	Foreign Exchange Future	0.31751			0.30623	0
26/08/2013	\$ / R On 15 September 2014	10.31	P	Foreign Exchange Future	0.45148			0.47504	0
26/08/2013	\$ / R On 15 September 2014	7.90	P	Foreign Exchange Future	0.02740			0.03005	0
26/08/2013	\$ / R On 15 September 2014	10.30	P	Foreign Exchange Future	0.44650			0.46992	0
26/08/2013	\$ / R On 15 September 2014	8.40	P	Foreign Exchange Future	0.04763			0.05198	0
26/08/2013	\$ / R On 15 September 2014	10.29	P	Foreign Exchange Future	0.44156			0.46482	0
26/08/2013	\$ / R On 15 September 2014	12.10	P	Foreign Exchange Future	1.66894			1.71221	0
26/08/2013	\$ / R On 15 September 2014	9.90	P	Foreign Exchange Future	0.28555			0.30326	6
26/08/2013	\$ / R On 15 September 2014	8.90	P	Foreign Exchange Future	0.08680			0.09401	0
26/08/2013	\$ / R On 15 September 2014	10.95	P	Foreign Exchange Future	0.82036			0.85256	0
26/08/2013	\$ / R On 15 September 2014	12.60	P	Foreign Exchange Future	2.08844			2.13494	0
26/08/2013	\$ / R On 15 September 2014	13.15	P	Foreign Exchange Future	2.58491			2.63393	0
26/08/2013	\$ / R On 12 December 2014			Foreign Exchange Future	11.03720			10.97600	6,400
26/08/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	3.07786			3.01999	0
26/08/2013	\$ / R On 12 December 2014	10.00	C	Foreign Exchange Future	1.38861			1.34590	0
26/08/2013	\$ / R On 12 December 2014	11.00	C	Foreign Exchange Future	0.90658			0.87623	6
26/08/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	1.67131			1.62403	0
26/08/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	2.55965			2.50398	0
26/08/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	2.65265			2.59651	0
26/08/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	2.60607			2.55016	0
26/08/2013	\$ / R On 12 December 2014	11.00	P	Foreign Exchange Future	0.86938			0.90023	0
26/08/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.06545			0.07051	0
26/08/2013	\$ / R On 12 December 2014	10.00	P	Foreign Exchange Future	0.35141			0.36990	6
26/08/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.07245			0.07798	0
26/08/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.23411			0.24803	0
26/08/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.06887			0.07416	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.04066			0.04399	0
26/08/2013	\$ / R On 14 December 2015			Foreign Exchange Future	11.68210			11.61740	0
26/08/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.70090			2.64627	0
26/08/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.74243			2.68748	0
26/08/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.65963			2.60532	0
26/08/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.22753			0.23792	0
26/08/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.21033			0.22008	0
26/08/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.21880			0.22887	0
26/08/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	10.27830			10.21920	688
26/08/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	1.36843			1.30961	0
26/08/2013	\$ / R MAXI On 16 September 2013	10.35	C	Foreign Exchange Future	0.13156			0.11810	200
26/08/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	1.37842			1.31959	0
26/08/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	1.38842			1.32957	0
26/08/2013	\$ / R MAXI On 16 September 2013	9.60	C	Foreign Exchange Future	0.68350			0.62961	0
26/08/2013	\$ / R MAXI On 16 September 2013	10.35	P	Foreign Exchange Future	0.20326			0.24890	0
26/08/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.00013			0.00041	0
26/08/2013	\$ / R MAXI On 16 September 2013	9.60	P	Foreign Exchange Future	0.00520			0.01041	0
26/08/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.00012			0.00037	0
26/08/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.00012			0.00039	0
26/08/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	10.41580			10.35610	27
26/08/2013	\$ / R MAXI On 13 December 2013	10.85	C	Foreign Exchange Future	0.24118			0.22552	0
26/08/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.97488			0.92606	0
26/08/2013	\$ / R MAXI On 13 December 2013	10.35	C	Foreign Exchange Future	0.41093			0.38423	0
26/08/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.96636			0.91775	0
26/08/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.98341			0.93440	0
26/08/2013	\$ / R MAXI On 13 December 2013	10.25	C	Foreign Exchange Future	0.45871			0.42933	0
26/08/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.05761			0.06830	0
26/08/2013	\$ / R MAXI On 13 December 2013	10.85	P	Foreign Exchange Future	0.67538			0.71942	0
26/08/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.06056			0.07165	0
26/08/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.05908			0.06996	0
26/08/2013	\$ / R MAXI On 13 December 2013	10.25	P	Foreign Exchange Future	0.29291			0.32323	0
26/08/2013	\$ / R MAXI On 13 December 2013	10.35	P	Foreign Exchange Future	0.34513			0.37813	0
26/08/2013	\$ / R MAXI On 17 March 2014			Foreign Exchange Future	10.56610			10.50630	23
26/08/2013	\$ / R MAXI On 17 March 2014	10.49	C	Foreign Exchange Future	0.56735			0.53899	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2013	\$ / R MAXI On 17 March 2014	10.51	C	Foreign Exchange Future	0.55908			0.53110	0
26/08/2013	\$ / R MAXI On 17 March 2014	10.50	C	Foreign Exchange Future	0.56318			0.53501	0
26/08/2013	\$ / R MAXI On 17 March 2014	10.50	P	Foreign Exchange Future	0.49708			0.52871	0
26/08/2013	\$ / R MAXI On 17 March 2014	10.49	P	Foreign Exchange Future	0.49125			0.52269	0
26/08/2013	\$ / R MAXI On 17 March 2014	10.51	P	Foreign Exchange Future	0.50298			0.53480	0
26/08/2013	£ / R On 16 September 2013			Foreign Exchange Future	16.00920			15.93040	40,581
26/08/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	1.27607			1.20354	0
26/08/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	1.25634			1.18401	0
26/08/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	1.26620			1.19377	0
26/08/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.00687			0.01314	0
26/08/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.00714			0.01361	0
26/08/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.00700			0.01337	0
26/08/2013	£ / R On 13 December 2013			Foreign Exchange Future	16.21240			16.13320	8,217
26/08/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	1.42106			1.35873	0
26/08/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	1.42928			1.36676	0
26/08/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	1.41286			1.35072	0
26/08/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.10866			0.12553	0
26/08/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.11046			0.12752	0
26/08/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.10688			0.12356	0
26/08/2013	£ / R On 17 March 2014			Foreign Exchange Future	16.43630			16.35760	1,581
26/08/2013	£ / R On 17 March 2014	13.00	C	Foreign Exchange Future	3.46596			3.39124	0
26/08/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	2.25156			2.18437	0
26/08/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	2.23356			2.16654	0
26/08/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	2.24256			2.17545	0
26/08/2013	£ / R On 17 March 2014	12.85	C	Foreign Exchange Future	3.61362			3.53859	0
26/08/2013	£ / R On 17 March 2014	14.25	C	Foreign Exchange Future	2.28767			2.22014	0
26/08/2013	£ / R On 17 March 2014	14.50	C	Foreign Exchange Future	2.06425			1.99901	0
26/08/2013	£ / R On 17 March 2014	13.00	P	Foreign Exchange Future	0.02966			0.03364	327
26/08/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.10626			0.11785	0
26/08/2013	£ / R On 17 March 2014	14.25	P	Foreign Exchange Future	0.10137			0.11254	327
26/08/2013	£ / R On 17 March 2014	14.50	P	Foreign Exchange Future	0.12795			0.14141	327
26/08/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.10526			0.11677	0
26/08/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.10726			0.11894	0
26/08/2013	£ / R On 17 March 2014	12.85	P	Foreign Exchange Future	0.02732			0.03099	327

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2013	£ / R On 13 June 2014			Foreign Exchange Future	16.65910			16.58010	200
26/08/2013	£ / R On 13 June 2014	16.04	C	Foreign Exchange Future	1.27785			1.23314	0
26/08/2013	£ / R On 13 June 2014	16.06	C	Foreign Exchange Future	1.26749			1.22306	0
26/08/2013	£ / R On 13 June 2014	16.05	C	Foreign Exchange Future	1.27266			1.22809	0
26/08/2013	£ / R On 13 June 2014	16.04	P	Foreign Exchange Future	0.65875			0.69304	0
26/08/2013	£ / R On 13 June 2014	16.05	P	Foreign Exchange Future	0.66356			0.69799	0
26/08/2013	£ / R On 13 June 2014	16.06	P	Foreign Exchange Future	0.66839			0.70296	0
26/08/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.10429			0.10373	241
26/08/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00458			0.00418	0
26/08/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00033			0.00033	0
26/08/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.01430			0.01374	0
26/08/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00029			0.00045	0
26/08/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.00604			0.00660	0
26/08/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00000			0.00001	0
26/08/2013	¥ / R On 13 December 2013			Foreign Exchange Future	0.10574			0.10518	14,275
26/08/2013	¥ / R On 13 December 2013	0.09	C	Foreign Exchange Future	0.01588			0.01534	0
26/08/2013	¥ / R On 13 December 2013	0.10	C	Foreign Exchange Future	0.00732			0.00695	0
26/08/2013	¥ / R On 13 December 2013	0.11	C	Foreign Exchange Future	0.00271			0.00255	0
26/08/2013	¥ / R On 13 December 2013	0.10	P	Foreign Exchange Future	0.00158			0.00177	0
26/08/2013	¥ / R On 13 December 2013	0.11	P	Foreign Exchange Future	0.00696			0.00738	0
26/08/2013	¥ / R On 13 December 2013	0.09	P	Foreign Exchange Future	0.00013			0.00016	0
26/08/2013	€ / R On 16 September 2013			Foreign Exchange Future	13.74610			13.69740	70,135
26/08/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	1.64661			1.59862	500
26/08/2013	€ / R On 16 September 2013	12.55	C	Foreign Exchange Future	1.19850			1.15218	0
26/08/2013	€ / R On 16 September 2013	11.50	C	Foreign Exchange Future	2.24614			2.19754	0
26/08/2013	€ / R On 16 September 2013	12.05	C	Foreign Exchange Future	1.69652			1.64842	400
26/08/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	1.49703			1.44947	0
26/08/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	2.19615			2.14756	0
26/08/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	1.75643			1.70822	0
26/08/2013	€ / R On 16 September 2013	13.10	C	Foreign Exchange Future	0.66227			0.62327	0
26/08/2013	€ / R On 16 September 2013	13.80	C	Foreign Exchange Future	0.17510			0.16698	24,712
26/08/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	1.73645			1.68828	0
26/08/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	1.74644			1.69825	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2013	€ / R On 16 September 2013	14.50	C	Foreign Exchange Future	0.03094			0.03322	7,900
26/08/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	1.39749			1.35035	200
26/08/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.90186			0.85783	200
26/08/2013	€ / R On 16 September 2013	11.30	C	Foreign Exchange Future	2.44612			2.39747	0
26/08/2013	€ / R On 16 September 2013	12.55	P	Foreign Exchange Future	0.00240			0.00478	46,000
26/08/2013	€ / R On 16 September 2013	13.80	P	Foreign Exchange Future	0.22900			0.26958	0
26/08/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.00034			0.00085	0
26/08/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.00005			0.00016	500
26/08/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.00093			0.00207	200
26/08/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.00576			0.01043	0
26/08/2013	€ / R On 16 September 2013	12.05	P	Foreign Exchange Future	0.00042			0.00102	0
26/08/2013	€ / R On 16 September 2013	11.50	P	Foreign Exchange Future	0.00004			0.00014	400
26/08/2013	€ / R On 16 September 2013	14.50	P	Foreign Exchange Future	0.78484			0.83582	0
26/08/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.00139			0.00295	0
26/08/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.00051			0.00122	30,800
26/08/2013	€ / R On 16 September 2013	11.30	P	Foreign Exchange Future	0.00002			0.00007	29,000
26/08/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.00033			0.00082	0
26/08/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.00035			0.00088	0
26/08/2013	€ / R On 16 September 2013	13.10	P	Foreign Exchange Future	0.01617			0.02587	36,000
26/08/2013	€ / R On 21 November 2013			Any day expiry	12.07570			12.07570	0
26/08/2013	€ / R On 21 November 2013	11.90	C	Any day expiry	0.40033			0.40540	0
26/08/2013	€ / R On 21 November 2013	11.91	C	Any day expiry	0.39482			0.39991	0
26/08/2013	€ / R On 21 November 2013	11.89	C	Any day expiry	0.40590			0.41094	0
26/08/2013	€ / R On 21 November 2013	11.90	P	Any day expiry	0.22463			0.22970	0
26/08/2013	€ / R On 21 November 2013	11.91	P	Any day expiry	0.22912			0.23421	0
26/08/2013	€ / R On 21 November 2013	11.89	P	Any day expiry	0.22020			0.22524	0
26/08/2013	€ / R On 13 December 2013			Foreign Exchange Future	13.93480			13.88570	36,596
26/08/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	2.45432			2.40755	0
26/08/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	2.50358			2.45670	0
26/08/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	2.74357			2.69619	0
26/08/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	1.38937			1.34818	0
26/08/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	1.47892			1.43658	0
26/08/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	2.40510			2.35847	0
26/08/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.97412			0.94025	200
26/08/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.00877			0.01049	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.05457			0.06248	200
26/08/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.04412			0.05088	200
26/08/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.01252			0.01485	0
26/08/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.01178			0.01400	0
26/08/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.01330			0.01577	0
26/08/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.13932			0.15455	0
26/08/2013	€ / R On 17 March 2014			Foreign Exchange Future	14.14060			14.09150	7,297
26/08/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	1.73940			1.69884	0
26/08/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	1.74820			1.70757	0
26/08/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	1.73061			1.69013	0
26/08/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.09880			0.10734	0
26/08/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.10001			0.10863	0
26/08/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.09760			0.10607	0
26/08/2013	€ / R On 13 June 2014			Foreign Exchange Future	14.34410			14.29540	100
26/08/2013	€ / R On 13 June 2014	13.79	C	Foreign Exchange Future	1.07328			1.04615	0
26/08/2013	€ / R On 13 June 2014	13.81	C	Foreign Exchange Future	1.06299			1.03608	0
26/08/2013	€ / R On 13 June 2014	13.80	C	Foreign Exchange Future	1.06812			1.04110	0
26/08/2013	€ / R On 13 June 2014	13.80	P	Foreign Exchange Future	0.52402			0.54570	0
26/08/2013	€ / R On 13 June 2014	13.81	P	Foreign Exchange Future	0.52889			0.55068	0
26/08/2013	€ / R On 13 June 2014	13.79	P	Foreign Exchange Future	0.51918			0.54075	0
26/08/2013	€ / R On 12 December 2014			Foreign Exchange Future	14.78770			14.73820	1,000
26/08/2013	€ / R On 12 December 2014	13.69	C	Foreign Exchange Future	1.63403			1.60232	0
26/08/2013	€ / R On 12 December 2014	13.70	C	Foreign Exchange Future	1.62807			1.59644	0
26/08/2013	€ / R On 12 December 2014	13.71	C	Foreign Exchange Future	1.62213			1.59059	0
26/08/2013	€ / R On 12 December 2014	13.69	P	Foreign Exchange Future	0.53633			0.55412	0
26/08/2013	€ / R On 12 December 2014	13.70	P	Foreign Exchange Future	0.54037			0.55824	0
26/08/2013	€ / R On 12 December 2014	13.71	P	Foreign Exchange Future	0.54443			0.56239	0
26/08/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.29350			9.22390	8,232
26/08/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.10201			0.07810	201
26/08/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.00089			0.00092	201
26/08/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.49754			0.43367	0
26/08/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.40248			0.34306	0
26/08/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.79398			0.72545	0
26/08/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.39319			0.33432	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.41182			0.35186	0
26/08/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.10851			0.15420	0
26/08/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	1.00739			1.07702	0
26/08/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.00404			0.00977	201
26/08/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.00832			0.01796	0
26/08/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.00898			0.01916	0
26/08/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.00048			0.00155	201
26/08/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.00969			0.02042	0
26/08/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.36220			9.29260	10,980
26/08/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.20107			0.17489	0
26/08/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.07325			1.00776	0
26/08/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.19727			0.17150	0
26/08/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.20493			0.17833	0
26/08/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.27523			0.24159	201
26/08/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.03296			0.02785	201
26/08/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.02149			0.01841	100
26/08/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.79072			0.73009	0
26/08/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.15617			0.13502	100
26/08/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.30273			0.34573	0
26/08/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.21303			0.24899	0
26/08/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.97076			1.03525	0
26/08/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.30887			0.35229	0
26/08/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.31507			0.35890	0
26/08/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.39397			0.44242	0
26/08/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.01105			0.01516	201
26/08/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.02852			0.03749	100
26/08/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.25929			1.32581	0
26/08/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.44320			9.37260	3,895
26/08/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.31311			0.28235	0
26/08/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.31725			0.28617	0
26/08/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.32144			0.29004	0
26/08/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.37405			0.41357	0
26/08/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.36824			0.40744	0
26/08/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.37991			0.41975	0
26/08/2013	AU\$ / R On 13 June 2014			Foreign Exchange Future	9.52500			9.45430	50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2013	AU\$ / R On 13 June 2014	9.90	C	Foreign Exchange Future	0.27863			0.25410	0
26/08/2013	AU\$ / R On 13 June 2014	9.89	C	Foreign Exchange Future	0.28172			0.25696	0
26/08/2013	AU\$ / R On 13 June 2014	9.91	C	Foreign Exchange Future	0.27568			0.25136	0
26/08/2013	AU\$ / R On 13 June 2014	9.90	P	Foreign Exchange Future	0.65363			0.69980	0
26/08/2013	AU\$ / R On 13 June 2014	9.91	P	Foreign Exchange Future	0.66068			0.70706	0
26/08/2013	AU\$ / R On 13 June 2014	9.89	P	Foreign Exchange Future	0.64672			0.69266	0
26/08/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	10.01760			9.95200	0
26/08/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.83074			2.76968	0
26/08/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.78423			2.72339	0
26/08/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.73788			2.67727	0
26/08/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.06314			0.06768	0
26/08/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.06663			0.07139	0
26/08/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.07028			0.07527	0
26/08/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.77290			9.70880	50
26/08/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.66585			0.60559	0
26/08/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.67571			0.61529	0
26/08/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.68557			0.62501	0
26/08/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.00281			0.00649	0
26/08/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.00295			0.00679	0
26/08/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.00267			0.00621	0
26/08/2013	CAD/ R On 13 December 2013			Foreign Exchange Future	9.88210			9.81720	0
26/08/2013	CAD/ R On 13 December 2013	9.95	C	Foreign Exchange Future	0.30635			0.28041	0
26/08/2013	CAD/ R On 13 December 2013	9.96	C	Foreign Exchange Future	0.30233			0.27668	0
26/08/2013	CAD/ R On 13 December 2013	9.94	C	Foreign Exchange Future	0.31042			0.28418	0
26/08/2013	CAD/ R On 13 December 2013	9.95	P	Foreign Exchange Future	0.37425			0.41321	0
26/08/2013	CAD/ R On 13 December 2013	9.94	P	Foreign Exchange Future	0.36832			0.40698	0
26/08/2013	CAD/ R On 13 December 2013	9.96	P	Foreign Exchange Future	0.38023			0.41948	0
26/08/2013	CF CANDO CADP On 13 December 2013			Can-Do Future	271.35470			-228.36300	2,274
26/08/2013	CF CANDO CADR On 13 December 2013			Can-Do Future	531.34980			517.13010	696
26/08/2013	CF CANDO CADS On 13 December 2013			Can-Do Future	692.86520			651.56000	6,000
26/08/2013	CF CANDO CADT On 13 December 2013			Can-Do Future	530.94320			503.55440	1,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2013	CF CANDO CADU On 16 September 2013			Can-Do Future	221.50650			190.28560	5,000
26/08/2013	CF CANDO CAEM On 16 September 2013			Can-Do Future	106.44550			106.44550	0
26/08/2013	CF CANDO CAEN On 16 September 2013			Can-Do Future	151.98890			135.81300	2,830
26/08/2013	CF CANDO CAEO On 26 August 2013			Can-Do Future	0.00000			11.82020	0
26/08/2013	CF CANDO CAEP On 30 August 2013			Can-Do Future	0.00000			0.00000	12,500
26/08/2013	CF CANDO CAER On 30 August 2013			Can-Do Future	10,000.00000			10,000.00000	0
26/08/2013	CF CANDO CAES On 17 September 2013			Can-Do Future	10,000.00030			10,000.00030	0
26/08/2013	CF CANDO CAET On 17 September 2013			Can-Do Future	5,013.49890			4,441.05770	0
26/08/2013	CF CANDO CAEU On 25 September 2013			Can-Do Future	40.01320			39.64440	30,000
26/08/2013	CF CANDO CAEV On 23 September 2013			Can-Do Future	46.32770			44.96340	12,000
26/08/2013	CF CANDO CAEW On 25 September 2013			Can-Do Future	2,103.50100			2,131.55920	50
26/08/2013	CHF / R On 16 September 2013			Foreign Exchange Future	11.13630			11.11820	75
26/08/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	1.28722			1.26998	0
26/08/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	1.29715			1.27986	0
26/08/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	1.27730			1.26011	0
26/08/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.00092			0.00178	0
26/08/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.00100			0.00191	0
26/08/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.00085			0.00166	0
26/08/2013	CHF / R On 13 December 2013			Foreign Exchange Future	11.29470			11.27630	75
26/08/2013	CHF / R On 13 December 2013	10.81	C	Foreign Exchange Future	0.64991			0.64097	0
26/08/2013	CHF / R On 13 December 2013	10.80	C	Foreign Exchange Future	0.65655			0.64751	0
26/08/2013	CHF / R On 13 December 2013	10.79	C	Foreign Exchange Future	0.66323			0.65408	0
26/08/2013	CHF / R On 13 December 2013	10.80	P	Foreign Exchange Future	0.16185			0.17121	0
26/08/2013	CHF / R On 13 December 2013	10.79	P	Foreign Exchange Future	0.15853			0.16778	0
26/08/2013	CHF / R On 13 December 2013	10.81	P	Foreign Exchange Future	0.16521			0.17467	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2013	CNH / R On 16 September 2013			Foreign Exchange Future	1.68020			1.67020	0
26/08/2013	CNH / R On 16 September 2013	1.50	C	Foreign Exchange Future	0.18025			0.17036	0
26/08/2013	CNH / R On 16 September 2013	1.51	C	Foreign Exchange Future	0.17027			0.16041	0
26/08/2013	CNH / R On 16 September 2013	1.49	C	Foreign Exchange Future	0.19024			0.18032	0
26/08/2013	CNH / R On 16 September 2013	1.51	P	Foreign Exchange Future	0.00007			0.00021	0
26/08/2013	CNH / R On 16 September 2013	1.49	P	Foreign Exchange Future	0.00004			0.00012	0
26/08/2013	CNH / R On 16 September 2013	1.50	P	Foreign Exchange Future	0.00005			0.00016	0
26/08/2013	CNH / R On 13 December 2013			Foreign Exchange Future	1.69370			1.68370	0
26/08/2013	CNH / R On 13 December 2013	1.65	C	Foreign Exchange Future	0.08262			0.07718	0
26/08/2013	CNH / R On 13 December 2013	1.67	C	Foreign Exchange Future	0.07172			0.06684	0
26/08/2013	CNH / R On 13 December 2013	1.66	C	Foreign Exchange Future	0.07703			0.07187	0
26/08/2013	CNH / R On 13 December 2013	1.67	P	Foreign Exchange Future	0.04802			0.05314	0
26/08/2013	CNH / R On 13 December 2013	1.65	P	Foreign Exchange Future	0.03892			0.04348	0
26/08/2013	CNH / R On 13 December 2013	1.66	P	Foreign Exchange Future	0.04333			0.04817	0
26/08/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	8.08060			7.96740	0
26/08/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.48193			0.37386	0
26/08/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.49185			0.38349	0
26/08/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.47211			0.36452	0
26/08/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.00133			0.00646	0
26/08/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.00151			0.00712	0
26/08/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.00125			0.00609	0
26/08/2013	NZ\$ / R On 13 December 2013			Foreign Exchange Future	8.15020			8.03550	0
26/08/2013	NZ\$ / R On 13 December 2013	8.15	C	Foreign Exchange Future	0.21628			0.16512	0
26/08/2013	NZ\$ / R On 13 December 2013	8.14	C	Foreign Exchange Future	0.22064			0.16865	0
26/08/2013	NZ\$ / R On 13 December 2013	8.16	C	Foreign Exchange Future	0.21200			0.16165	0
26/08/2013	NZ\$ / R On 13 December 2013	8.14	P	Foreign Exchange Future	0.21044			0.27315	0
26/08/2013	NZ\$ / R On 13 December 2013	8.16	P	Foreign Exchange Future	0.22180			0.28615	0
26/08/2013	NZ\$ / R On 13 December 2013	8.15	P	Foreign Exchange Future	0.21608			0.27962	0
26/08/2013	R / ¥EN On 16 September 2013			Foreign Exchange Future	9.61550	0.10399	0.99994	9.66910	0
26/08/2013	R / ¥EN On 16 September 2013	10.05	C	Foreign Exchange Future	0.02596	0.10399	0.00270	0.04106	0
26/08/2013	R / ¥EN On 16 September 2013	10.04	C	Foreign Exchange Future	0.02732	0.10399	0.00284	0.04291	0
26/08/2013	R / ¥EN On 16 September 2013	10.06	C	Foreign Exchange Future	0.02466	0.10399	0.00256	0.03927	0
26/08/2013	R / ¥EN On 16 September 2013	10.05	P	Foreign Exchange Future	0.46046	0.10399	0.04788	0.42196	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/08/2013	R / ¥EN On 16 September 2013	10.04	P	Foreign Exchange Future	0.45182	0.10399	0.04699	0.41381	0
26/08/2013	R / ¥EN On 16 September 2013	10.06	P	Foreign Exchange Future	0.46916	0.10399	0.04879	0.43017	0
26/08/2013	RAIN On 16 September 2013			Foreign Exchange Future	20,058.51000			19,962.46000	0
26/08/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.49780			1.49780	0
26/08/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.02344			0.02476	0
26/08/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.01426			0.01559	0
26/08/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.01841			0.01975	0
26/08/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.01564			0.01696	0
26/08/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.02646			0.02779	0
26/08/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.02061			0.02195	0
Future Open Interest									1,138,907.00
Option Open Interest									772,417.00
Grand Total									1,911,324.00